

Final Settlement Sheet
Effingham County
ATIF1 - Altamont TIF#1

Current Year Taxes Due

	Original Amount Due	\$458,461.18	
+	Supplements	\$0.00	
-	Cancellations	\$2,660.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$455,800.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$455,800.62	

Current Year Taxes Paid

	Real Estate	\$452,708.00
	Railroad	\$1,507.70
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$454,215.70
	Hold Back	\$0.00
	County Trustee	\$1,584.92
	Forfeited Tax	\$0.00
	Total	\$455,800.62

Interest Distribution

	County Interest	\$494.13
	Township Interest	\$0.00
	Total Interest	\$494.13

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$297,723.40
11/15/2024	\$150,014.27
01/22/2025	\$6,478.03
Totals: 3 Distributions	\$454,215.70
Interest Distribution Date	Amount
01/22/2025	\$494.13
Totals: 1 Distributions	\$494.13
Grand Totals: 4 Distributions	\$454,709.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$454,215.70	\$447,737.67	\$6,478.03	\$0.00	\$494.13	\$0.00
Totals	\$454,215.70	\$447,737.67	\$6,478.03	\$0.00	\$494.13	\$0.00

Final Settlement Sheet
Effingham County
ATIF2 - Altamont TIF#2

Current Year Taxes Due	
Original Amount Due	\$644.28
+ 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	\$644.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$644.28

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

Interest Distribution	
County Interest	\$0.70
Township Interest	\$0.00
Total Interest	\$0.70

Distribution Summary	
Tax Distribution Date	Amount
09/03/2024	\$589.66
11/15/2024	\$54.62
Totals: 2 Distributions	\$644.28
Interest Distribution Date	Amount
01/22/2025	\$0.70
Totals: 1 Distributions	\$0.70
Grand Totals: 3 Distributions	\$644.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$644.28	\$644.28	\$0.00	\$0.00	\$0.70	\$0.00
Totals	\$644.28	\$644.28	\$0.00	\$0.00	\$0.70	\$0.00

Final Settlement Sheet Effingham County CT25 - Effingham County

Current Year Taxes Due

	Original Amount Due	\$6,052,996.81	+
+	Supplements	\$1,589.06	
-	Cancellations	\$15,739.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,250.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$451.16	
Adjusted Amount Due		\$6,042,548.23	
+	Prior Year Real Estate Tax	(\$8,193.97)	
+	Prior Year Mobile Home Tax	\$172.96	
+	Prior Year Misc. Adjustments	\$60.04	
Total Amount Due		\$6,034,587.26	

Current Year Taxes Paid

	Real Estate	\$5,937,826.93
	Railroad	\$81,080.18
	Mobile Home	\$3,015.43
	Misc. Adjustments	\$451.16
	Prior Year Real Estate	(\$8,193.97)
	Prior Year Mobile Home	\$172.96
	Prior Year Misc. Adjustments	\$60.04
-	Abatements/Refunds	\$0.00
Total Collected		\$6,014,412.73
	Hold Back	\$0.00
	County Trustee	\$880.37
	Forfeited Tax	\$19,294.16
Total		\$6,034,587.26

Interest Distribution

	County Interest	\$6,543.37
	Township Interest	\$0.00
Total Interest		\$6,543.37

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$3,945,145.96
11/15/2024	\$1,942,580.04
01/22/2025	\$126,686.73
Totals: 3 Distributions	\$6,014,412.73
Interest Distribution Date	Amount
01/22/2025	\$6,543.37
Totals: 1 Distributions	\$6,543.37
Grand Totals: 4 Distributions	\$6,020,956.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,907,879.99	\$1,867,692.59	\$40,187.40	\$0.00	\$2,075.67	\$0.00
005 - I M R F	\$1,173,574.31	\$1,148,854.31	\$24,720.00	\$0.00	\$1,276.79	\$0.00
006 - County Highway	\$433,296.34	\$424,169.45	\$9,126.89	\$0.00	\$471.40	\$0.00
008 - Bridge	\$101,366.91	\$99,231.74	\$2,135.17	\$0.00	\$110.28	\$0.00
018 - Mental Health	\$159,087.21	\$155,736.23	\$3,350.98	\$0.00	\$173.08	\$0.00
021 - Federal Aid Highway Matching Tax	\$146,144.21	\$143,065.86	\$3,078.35	\$0.00	\$159.00	\$0.00
022 - County Health	\$188,870.60	\$184,892.25	\$3,978.35	\$0.00	\$205.48	\$0.00
035 - Liability Insurance	\$695,596.90	\$680,944.95	\$14,651.95	\$0.00	\$756.77	\$0.00
047 - Social Security	\$705,562.78	\$690,700.92	\$14,861.86	\$0.00	\$767.62	\$0.00
053 - Extension Education	\$93,457.96	\$91,489.38	\$1,968.58	\$0.00	\$101.68	\$0.00
055 - Veterans Assistance	\$56,691.86	\$55,497.74	\$1,194.12	\$0.00	\$61.68	\$0.00
106 - Mentally Deficient	\$178,904.72	\$175,136.31	\$3,768.41	\$0.00	\$194.64	\$0.00
143 - Medicare	\$173,978.94	\$170,314.27	\$3,664.67	\$0.00	\$189.28	\$0.00
Totals	\$6,014,412.73	\$5,887,726.00	\$126,686.73	\$0.00	\$6,543.37	\$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

Final Settlement Sheet

Effingham County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax	\$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
2023	RE - Real Estate	Back Tax	\$451.16	2024 Trustee Surplus Sale by TBA
Totals 10 entries			\$511.20	

Final Settlement Sheet

Effingham County

DDIG - Island Grove Mutual Farm Drain Dist

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$2,758.36
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,758.36
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,758.36

Interest Distribution

	County Interest	\$3.00
	Township Interest	\$0.00
	Total Interest	\$3.00

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$1,801.12
11/15/2024	\$491.12
01/22/2025	\$466.12
Totals: 3 Distributions	\$2,758.36
Interest Distribution Date	Amount
01/22/2025	\$3.00
Totals: 1 Distributions	\$3.00
Grand Totals: 4 Distributions	\$2,761.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,758.36	\$2,292.24	\$466.12	\$0.00	\$3.00	\$0.00
Totals	\$2,758.36	\$2,292.24	\$466.12	\$0.00	\$3.00	\$0.00

Final Settlement Sheet Effingham County DDLU - Lucas Drainage District

Current Year Taxes Due	
Original Amount Due	\$426.14
+ 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	\$426.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$426.14

Current Year Taxes Paid	
Real Estate	\$426.14
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$426.14
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$426.14

Interest Distribution

County Interest	\$0.46
Township Interest	\$0.00
Total Interest	\$0.46

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$372.87
11/15/2024	\$53.27
Totals: 2 Distributions	\$426.14
Interest Distribution Date	Amount
01/22/2025	\$0.46
Totals: 1 Distributions	\$0.46
Grand Totals: 3 Distributions	\$426.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$426.14	\$426.14	\$0.00	\$0.00	\$0.46	\$0.00
Totals	\$426.14	\$426.14	\$0.00	\$0.00	\$0.46	\$0.00

Final Settlement Sheet

Effingham County

DDSF - St Francis Drainage Dist

Current Year Taxes Due	
Original Amount Due	\$452.66
+ 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	\$452.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$452.66

Current Year Taxes Paid	
Real Estate	\$452.66
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$452.66
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$452.66

Interest Distribution	
County Interest	\$0.49
Township Interest	\$0.00
Total Interest	\$0.49

Distribution Summary	
Tax Distribution Date	Amount
09/03/2024	\$303.89
11/15/2024	\$135.20
01/22/2025	\$13.57
Totals: 3 Distributions	\$452.66
Interest Distribution Date	Amount
01/22/2025	\$0.49
Totals: 1 Distributions	\$0.49
Grand Totals: 4 Distributions	\$453.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$452.66	\$439.09	\$13.57	\$0.00	\$0.49	\$0.00
Totals	\$452.66	\$439.09	\$13.57	\$0.00	\$0.49	\$0.00

Final Settlement Sheet
Effingham County
DDSI - South Island Creek Drain Dist

Current Year Taxes Due	
Original Amount Due	\$876.42
+ 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	\$876.42
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$876.42

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

Interest Distribution	
County Interest	\$0.95
Township Interest	\$0.00
Total Interest	\$0.95

Distribution Summary	
Tax Distribution Date	Amount
09/03/2024	\$705.42
11/15/2024	\$156.82
01/22/2025	\$14.18
Totals: 3 Distributions	\$876.42
Interest Distribution Date	Amount
01/22/2025	\$0.95
Totals: 1 Distributions	\$0.95
Grand Totals: 4 Distributions	\$877.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$876.42	\$862.24	\$14.18	\$0.00	\$0.95	\$0.00
Totals	\$876.42	\$862.24	\$14.18	\$0.00	\$0.95	\$0.00

Final Settlement Sheet
Effingham County
DTIF1 - Dieterich TIF#1

Current Year Taxes Due

	Original Amount Due	\$638,795.84	
+	Supplements	\$0.00	
-	Cancellations	\$151.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$638,643.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$638,643.92	

Current Year Taxes Paid

	Real Estate	\$637,265.32
	Railroad	\$1,378.60
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$638,643.92
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$638,643.92

Interest Distribution

	County Interest	\$694.81
	Township Interest	\$0.00
	Total Interest	\$694.81

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$396,860.96
11/15/2024	\$227,051.56
01/22/2025	\$14,731.40
Totals: 3 Distributions	\$638,643.92
Interest Distribution Date	Amount
01/22/2025	\$694.81
Totals: 1 Distributions	\$694.81
Grand Totals: 4 Distributions	\$639,338.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$638,643.92	\$623,912.52	\$14,731.40	\$0.00	\$694.81	\$0.00
Totals	\$638,643.92	\$623,912.52	\$14,731.40	\$0.00	\$694.81	\$0.00

Final Settlement Sheet
Effingham County
DTIF2 - Dieterich TIF#2

Current Year Taxes Due

	Original Amount Due	\$338,088.34	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$338,088.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$338,088.34	

Current Year Taxes Paid

	Real Estate	\$338,088.34
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$338,088.34
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$338,088.34

Interest Distribution

	County Interest	\$367.82
	Township Interest	\$0.00
	Total Interest	\$367.82

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$197,341.80
11/15/2024	\$127,902.75
01/22/2025	\$12,843.79
Totals: 3 Distributions	\$338,088.34
Interest Distribution Date	Amount
01/22/2025	\$367.82
Totals: 1 Distributions	\$367.82
Grand Totals: 4 Distributions	\$338,456.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$338,088.34	\$325,244.55	\$12,843.79	\$0.00	\$367.82	\$0.00
Totals	\$338,088.34	\$325,244.55	\$12,843.79	\$0.00	\$367.82	\$0.00

Final Settlement Sheet
Effingham County
DTIF3 - Dieterich TIF#3

Current Year Taxes Due

	Original Amount Due	\$259,049.98	
+	Supplements	\$0.00	
-	Cancellations	\$2,117.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$256,932.82	
+	Prior Year Real Estate Tax	(\$208.04)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$256,724.78	

Current Year Taxes Paid

	Real Estate	\$256,932.82
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$208.04)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$256,724.78
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$256,724.78

Interest Distribution

	County Interest	\$279.30
	Township Interest	\$0.00
	Total Interest	\$279.30

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$144,472.12
11/15/2024	\$82,815.93
01/22/2025	\$29,436.73
Totals: 3 Distributions	\$256,724.78
Interest Distribution Date	Amount
01/22/2025	\$279.30
Totals: 1 Distributions	\$279.30
Grand Totals: 4 Distributions	\$257,004.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$256,724.78	\$227,288.05	\$29,436.73	\$0.00	\$279.30	\$0.00
Totals	\$256,724.78	\$227,288.05	\$29,436.73	\$0.00	\$279.30	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
Effingham County
ETIF3 - Effingham TIF#3

Current Year Taxes Due

	Original Amount Due	\$808,397.16	
+	Supplements	\$0.00	
-	Cancellations	\$2,126.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$806,270.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$806,270.26	

Current Year Taxes Paid

	Real Estate	\$805,895.84
	Railroad	\$374.42
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$806,270.26
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$806,270.26

Interest Distribution

	County Interest	\$877.18
	Township Interest	\$0.00
	Total Interest	\$877.18

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$553,504.81
11/15/2024	\$244,074.47
01/22/2025	\$8,690.98
Totals: 3 Distributions	\$806,270.26
Interest Distribution Date	Amount
01/22/2025	\$877.18
Totals: 1 Distributions	\$877.18
Grand Totals: 4 Distributions	\$807,147.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$806,270.26	\$797,579.28	\$8,690.98	\$0.00	\$877.18	\$0.00
Totals	\$806,270.26	\$797,579.28	\$8,690.98	\$0.00	\$877.18	\$0.00

Final Settlement Sheet Effingham County ETIF4 - Effingham TIF#4

Current Year Taxes Due

	Original Amount Due	\$197,367.98	
+	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	\$197,367.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$197,367.98	

Current Year Taxes Paid

	Real Estate	\$197,367.98
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$197,367.98
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$197,367.98

Interest Distribution

	County Interest	\$214.73
	Township Interest	\$0.00
	Total Interest	\$214.73

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$115,620.63
11/15/2024	\$81,747.35
Totals: 2 Distributions	\$197,367.98
Interest Distribution Date	Amount
01/22/2025	\$214.73
Totals: 1 Distributions	\$214.73
Grand Totals: 3 Distributions	\$197,582.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$197,367.98	\$197,367.98	\$0.00	\$0.00	\$214.73	\$0.00
Totals	\$197,367.98	\$197,367.98	\$0.00	\$0.00	\$214.73	\$0.00

Final Settlement Sheet Effingham County ETIF5 - Effingham TIF#5

Current Year Taxes Due

	Original Amount Due	\$624,417.20	
+	Supplements	\$0.00	
-	Cancellations	\$430.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$623,986.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$623,986.92	

Current Year Taxes Paid

	Real Estate	\$622,365.08
	Railroad	\$1,621.84
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$623,986.92
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$623,986.92

Interest Distribution

	County Interest	\$678.87
	Township Interest	\$0.00
	Total Interest	\$678.87

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$308,092.54
11/15/2024	\$297,698.06
01/22/2025	\$18,196.32
Totals: 3 Distributions	\$623,986.92
Interest Distribution Date	Amount
01/22/2025	\$678.87
Totals: 1 Distributions	\$678.87
Grand Totals: 4 Distributions	\$624,665.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$623,986.92	\$605,790.60	\$18,196.32	\$0.00	\$678.87	\$0.00
Totals	\$623,986.92	\$605,790.60	\$18,196.32	\$0.00	\$678.87	\$0.00

Final Settlement Sheet Effingham County FDAL - Altamont Fire District

Current Year Taxes Due	
Original Amount Due	\$230,239.46
+ Supplements	\$75.01
- Cancellations	\$873.75
- Abatements/Refunds	\$0.00
+ Mobile Home	\$146.98
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$229,587.70
+ Prior Year Real Estate Tax	(\$95.22)
+ Prior Year Mobile Home Tax	\$6.24
+ Prior Year Misc. Adjustments	\$7.06
Total Amount Due	\$229,505.78

Current Year Taxes Paid	
Real Estate	\$221,953.03
Railroad	\$7,358.94
Mobile Home	\$128.54
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$95.22)
Prior Year Mobile Home	\$6.24
Prior Year Misc. Adjustments	\$7.06
- Abatements/Refunds	\$0.00
Total Collected	\$229,358.59
+ Hold Back	\$0.00
+ County Trustee	\$128.75
+ Forfeited Tax	\$18.44
Total	\$229,505.78

Interest Distribution

County Interest	\$249.53
Township Interest	\$0.00
Total Interest	\$249.53

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$150,984.31
11/15/2024	\$73,495.29
01/22/2025	\$4,878.99
Totals: 3 Distributions	\$229,358.59
Interest Distribution Date	Amount
01/22/2025	\$249.53
Totals: 1 Distributions	\$249.53
Grand Totals: 4 Distributions	\$229,608.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$207,567.46	\$203,152.03	\$4,415.43	\$0.00	\$225.82	\$0.00
027 - Audit	\$578.21	\$565.90	\$12.31	\$0.00	\$0.63	\$0.00
035 - Liability Insurance	\$15,698.22	\$15,364.28	\$333.94	\$0.00	\$17.08	\$0.00
062 - Workers' Compensation	\$5,514.70	\$5,397.39	\$117.31	\$0.00	\$6.00	\$0.00
Totals	\$229,358.59	\$224,479.60	\$4,878.99	\$0.00	\$249.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	

Final Settlement Sheet

Effingham County

FDDE - Dieterich Fire District

Current Year Taxes Due	
Original Amount Due	\$149,775.34
+ Supplements	\$0.00
- Cancellations	\$239.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$44.29
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$149,580.37
+ Prior Year Real Estate Tax	(\$47.05)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$149,533.32

Current Year Taxes Paid	
Real Estate	\$147,997.72
Railroad	\$1,538.36
Mobile Home	\$44.29
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$47.05)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$149,533.32
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$149,533.32

Interest Distribution

County Interest	\$162.68
Township Interest	\$0.00
Total Interest	\$162.68

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$101,490.92
11/15/2024	\$45,949.93
01/22/2025	\$2,092.47
Totals: 3 Distributions	\$149,533.32
Interest Distribution Date	Amount
01/22/2025	\$162.68
Totals: 1 Distributions	\$162.68
Grand Totals: 4 Distributions	\$149,696.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$141,278.01	\$139,301.09	\$1,976.92	\$0.00	\$153.69	\$0.00
027 - Audit	\$1,200.92	\$1,184.10	\$16.82	\$0.00	\$1.31	\$0.00
035 - Liability Insurance	\$2,820.80	\$2,781.32	\$39.48	\$0.00	\$3.07	\$0.00
062 - Workers' Compensation	\$4,233.59	\$4,174.34	\$59.25	\$0.00	\$4.61	\$0.00
Totals	\$149,533.32	\$147,440.85	\$2,092.47	\$0.00	\$162.68	\$0.00

Final Settlement Sheet

Effingham County

FDEG - Edgewood Bi Co Fire

Current Year Taxes Due	
Original Amount Due	\$88,918.70
+ Supplements	\$0.00
- Cancellations	\$326.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$144.43
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$88,736.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$11.95
Total Amount Due	\$88,748.41

Current Year Taxes Paid	
Real Estate	\$85,957.02
Railroad	\$2,596.88
Mobile Home	\$138.66
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$11.95
- Abatements/Refunds	\$0.00
Total Collected	\$88,704.51
+ Hold Back	\$0.00
+ County Trustee	\$38.13
+ Forfeited Tax	\$5.77
Total	\$88,748.41

Interest Distribution	
County Interest	\$96.51
Township Interest	\$0.00
Total Interest	\$96.51

Distribution Summary	
Tax Distribution Date	Amount
09/03/2024	\$58,671.62
11/15/2024	\$26,453.50
01/22/2025	\$3,579.39
Totals: 3 Distributions	\$88,704.51
Interest Distribution Date	Amount
01/22/2025	\$96.51
Totals: 1 Distributions	\$96.51
Grand Totals: 4 Distributions	\$88,801.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$77,225.08	\$74,108.92	\$3,116.16	\$0.00	\$84.02	\$0.00
027 - Audit	\$1,052.57	\$1,010.08	\$42.49	\$0.00	\$1.15	\$0.00
035 - Liability Insurance	\$9,758.02	\$9,364.27	\$393.75	\$0.00	\$10.62	\$0.00
062 - Workers' Compensation	\$2,852.47	\$2,737.37	\$115.10	\$0.00	\$3.10	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,183.63	\$-2,095.52	\$-88.11	\$0.00	(\$2.38)	\$0.00
Totals	\$88,704.51	\$85,125.12	\$3,579.39	\$0.00	\$96.51	\$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	

Final Settlement Sheet Effingham County FDFA - Farina Fire District

Current Year Taxes Due	
Original Amount Due	\$2,579.84
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,579.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,579.84

Current Year Taxes Paid	
Real Estate	\$2,579.84
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,579.84
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,579.84

Interest Distribution

County Interest	\$2.81
Township Interest	\$0.00
Total Interest	\$2.81

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$1,752.37
11/15/2024	\$765.50
01/22/2025	\$61.97
Totals: 3 Distributions	\$2,579.84
Interest Distribution Date	Amount
01/22/2025	\$2.81
Totals: 1 Distributions	\$2.81
Grand Totals: 4 Distributions	\$2,582.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,926.86	\$1,880.58	\$46.28	\$0.00	\$2.10	\$0.00
027 - Audit	\$23.16	\$22.60	\$0.56	\$0.00	\$0.03	\$0.00
035 - Liability Insurance	\$262.07	\$255.77	\$6.30	\$0.00	\$0.29	\$0.00
062 - Workers' Compensation	\$30.91	\$30.17	\$0.74	\$0.00	\$0.03	\$0.00
064 - Ambulance	\$462.43	\$451.33	\$11.10	\$0.00	\$0.50	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-125.59	\$-122.58	\$-3.01	\$0.00	(\$0.14)	\$0.00
Totals	\$2,579.84	\$2,517.87	\$61.97	\$0.00	\$2.81	\$0.00

Final Settlement Sheet
Effingham County
FDMO - Montrose Fire District

Current Year Taxes Due	
Original Amount Due	\$22,374.28
+ Supplements	\$0.00
- Cancellations	\$240.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$16.35
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,149.97
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$22,149.97

Current Year Taxes Paid	
Real Estate	\$21,288.62
Railroad	\$845.00
Mobile Home	\$16.35
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$22,149.97
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$22,149.97

Interest Distribution	
County Interest	\$24.10
Township Interest	\$0.00
Total Interest	\$24.10

Distribution Summary	
Tax Distribution Date	Amount
09/03/2024	\$15,654.16
11/15/2024	\$6,330.06
01/22/2025	\$165.75
Totals: 3 Distributions	\$22,149.97
Interest Distribution Date	Amount
01/22/2025	\$24.10
Totals: 1 Distributions	\$24.10
Grand Totals: 4 Distributions	\$22,174.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,962.38	\$18,820.48	\$141.90	\$0.00	\$20.63	\$0.00
027 - Audit	\$318.90	\$316.52	\$2.38	\$0.00	\$0.35	\$0.00
035 - Liability Insurance	\$2,868.69	\$2,847.22	\$21.47	\$0.00	\$3.12	\$0.00
062 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$22,149.97	\$21,984.22	\$165.75	\$0.00	\$24.10	\$0.00

Final Settlement Sheet

Effingham County

FDNC - North Clay Fire District

Current Year Taxes Due	
Original Amount Due	\$6,018.66
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.86
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,019.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,019.52

Current Year Taxes Paid	
Real Estate	\$6,018.66
Railroad	\$0.00
Mobile Home	\$0.86
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,019.52
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,019.52

Interest Distribution	
County Interest	\$6.55
Township Interest	\$0.00
Total Interest	\$6.55

Distribution Summary	
Tax Distribution Date	Amount
09/03/2024	\$3,797.67
11/15/2024	\$2,208.26
01/22/2025	\$13.59
Totals: 3 Distributions	\$6,019.52
Interest Distribution Date	Amount
01/22/2025	\$6.55
Totals: 1 Distributions	\$6.55
Grand Totals: 4 Distributions	\$6,026.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,315.60	\$5,303.61	\$11.99	\$0.00	\$5.78	\$0.00
027 - Audit	\$41.12	\$41.02	\$0.10	\$0.00	\$0.04	\$0.00
035 - Liability Insurance	\$1,227.02	\$1,224.24	\$2.78	\$0.00	\$1.34	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-564.22	\$-562.94	\$-1.28	\$0.00	(\$0.61)	\$0.00
Totals	\$6,019.52	\$6,005.93	\$13.59	\$0.00	\$6.55	\$0.00

Final Settlement Sheet Effingham County FDSE - St Elmo Fire District

Current Year Taxes Due	
Original Amount Due	\$1,028.37
+ 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	\$1,028.37
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,028.37

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

Interest Distribution

County Interest	\$1.12
Township Interest	\$0.00
Total Interest	\$1.12

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$849.38
11/15/2024	\$178.98
01/22/2025	\$0.01
Totals: 3 Distributions	\$1,028.37
Interest Distribution Date	Amount
01/22/2025	\$1.12
Totals: 1 Distributions	\$1.12
Grand Totals: 4 Distributions	\$1,029.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$974.52	\$974.52	\$0.00	\$0.00	\$1.06	\$0.00
035 - Liability Insurance	\$82.53	\$82.52	\$0.01	\$0.00	\$0.09	\$0.00
062 - Workers' Compensation	\$30.97	\$30.97	\$0.00	\$0.00	\$0.03	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-59.65	\$-59.65	\$0.00	\$0.00	(\$0.06)	\$0.00
Totals	\$1,028.37	\$1,028.36	\$0.01	\$0.00	\$1.12	\$0.00

Final Settlement Sheet Effingham County FDSH - Shumway Fire District

Current Year Taxes Due	
Original Amount Due	\$512,041.05
+ Supplements	\$0.00
- Cancellations	\$586.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$83.48
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$511,537.57
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.56
Total Amount Due	\$511,538.13

Current Year Taxes Paid	
Real Estate	\$509,482.77
Railroad	\$1,854.20
Mobile Home	\$83.48
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.56
- Abatements/Refunds	\$0.00
Total Collected	\$511,421.01
+ Hold Back	\$0.00
+ County Trustee	\$117.12
+ Forfeited Tax	\$0.00
Total	\$511,538.13

Interest Distribution

County Interest	\$556.40
Township Interest	\$0.00
Total Interest	\$556.40

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$337,172.92
11/15/2024	\$160,702.44
01/22/2025	\$13,545.65
Totals: 3 Distributions	\$511,421.01
Interest Distribution Date	Amount
01/22/2025	\$556.40
Totals: 1 Distributions	\$556.40
Grand Totals: 4 Distributions	\$511,977.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$472,853.21	\$460,329.07	\$12,524.14	\$0.00	\$514.44	\$0.00
027 - Audit	\$8,595.96	\$8,368.30	\$227.66	\$0.00	\$9.35	\$0.00
035 - Liability Insurance	\$29,971.84	\$29,177.99	\$793.85	\$0.00	\$32.61	\$0.00
062 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$511,421.01	\$497,875.36	\$13,545.65	\$0.00	\$556.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	

Final Settlement Sheet Effingham County FDSI - Sigel Fire District

Current Year Taxes Due

	Original Amount Due	\$57,187.98	
+	Supplements	\$0.00	
-	Cancellations	\$148.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.56	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$57,049.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$57,049.32	

Current Year Taxes Paid

	Real Estate	\$56,307.99
	Railroad	\$731.68
	Mobile Home	\$9.56
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$57,049.23
	Hold Back	\$0.00
	County Trustee	\$0.09
	Forfeited Tax	\$0.00
	Total	\$57,049.32

Interest Distribution

	County Interest	\$62.07
	Township Interest	\$0.00
	Total Interest	\$62.07

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$38,858.88
11/15/2024	\$16,949.35
01/22/2025	\$1,241.00
Totals: 3 Distributions	\$57,049.23
Interest Distribution Date	Amount
01/22/2025	\$62.07
Totals: 1 Distributions	\$62.07
Grand Totals: 4 Distributions	\$57,111.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$53,799.48	\$52,629.17	\$1,170.31	\$0.00	\$58.53	\$0.00
035 - Liability Insurance	\$3,249.75	\$3,179.06	\$70.69	\$0.00	\$3.54	\$0.00
062 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$57,049.23	\$55,808.23	\$1,241.00	\$0.00	\$62.07	\$0.00

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

Interest Distribution

County Interest	\$3.20
Township Interest	\$0.00
Total Interest	\$3.20

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$2,101.74
11/15/2024	\$797.37
01/22/2025	\$45.31
Totals: 3 Distributions	\$2,944.42
Interest Distribution Date	Amount
01/22/2025	\$3.20
Totals: 1 Distributions	\$3.20
Grand Totals: 4 Distributions	\$2,947.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,616.59	\$2,576.32	\$40.27	\$0.00	\$2.84	\$0.00
027 - Audit	\$26.85	\$26.44	\$0.41	\$0.00	\$0.03	\$0.00
035 - Liability Insurance	\$357.01	\$351.52	\$5.49	\$0.00	\$0.39	\$0.00
062 - Workers' Compensation	\$71.44	\$70.34	\$1.10	\$0.00	\$0.08	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-127.47	\$-125.51	\$-1.96	\$0.00	(\$0.14)	\$0.00
Totals	\$2,944.42	\$2,899.11	\$45.31	\$0.00	\$3.20	\$0.00

Final Settlement Sheet Effingham County FDSW - Stewardson Fire District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,123.49	+	Real Estate	\$13,123.49
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,123.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$13,123.49		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$13,123.49	+	Forfeited Tax	\$0.00
				Total	\$13,123.49

Interest Distribution

County Interest	\$14.28
Township Interest	\$0.00
Total Interest	\$14.28

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$8,830.18
11/15/2024	\$3,971.45
01/22/2025	\$321.86
Totals: 3 Distributions	\$13,123.49
Interest Distribution Date	Amount
01/22/2025	\$14.28
Totals: 1 Distributions	\$14.28
Grand Totals: 4 Distributions	\$13,137.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,292.35	\$8,088.98	\$203.37	\$0.00	\$9.02	\$0.00
035 - Liability Insurance	\$2,047.62	\$1,997.40	\$50.22	\$0.00	\$2.23	\$0.00
064 - Ambulance	\$2,783.52	\$2,715.25	\$68.27	\$0.00	\$3.03	\$0.00
Totals	\$13,123.49	\$12,801.63	\$321.86	\$0.00	\$14.28	\$0.00

Final Settlement Sheet

Effingham County

FDTC - Tri-County Fire District

Current Year Taxes Due	
Original Amount Due	\$57,993.30
+ Supplements	\$0.00
- Cancellations	\$299.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$46.45
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$57,740.22
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$57,740.22

Current Year Taxes Paid	
Real Estate	\$54,618.37
Railroad	\$3,070.24
Mobile Home	\$46.45
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$57,735.06
+ Hold Back	\$0.00
+ County Trustee	\$5.16
+ Forfeited Tax	\$0.00
Total	\$57,740.22

Interest Distribution

County Interest	\$62.81
Township Interest	\$0.00
Total Interest	\$62.81

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$42,004.44
11/15/2024	\$14,754.86
01/22/2025	\$975.76
Totals: 3 Distributions	\$57,735.06
Interest Distribution Date	Amount
01/22/2025	\$62.81
Totals: 1 Distributions	\$62.81
Grand Totals: 4 Distributions	\$57,797.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$48,894.33	\$48,067.98	\$826.35	\$0.00	\$53.19	\$0.00
035 - Liability Insurance	\$9,699.94	\$9,536.01	\$163.93	\$0.00	\$10.55	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-859.21	\$-844.69	\$-14.52	\$0.00	(\$0.93)	\$0.00
Totals	\$57,735.06	\$56,759.30	\$975.76	\$0.00	\$62.81	\$0.00

Final Settlement Sheet

Effingham County

FDTP - Teutopolis Fire District

Current Year Taxes Due	
Original Amount Due	\$291,172.28
+ Supplements	\$36.85
- Cancellations	\$1,042.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$43.38
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$290,209.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$290,209.68

Current Year Taxes Paid	
Real Estate	\$285,350.94
Railroad	\$4,815.36
Mobile Home	\$39.94
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$290,206.24
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$3.44
Total	\$290,209.68

Interest Distribution

County Interest	\$315.73
Township Interest	\$0.00
Total Interest	\$315.73

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$197,538.32
11/15/2024	\$89,624.04
01/22/2025	\$3,043.88
Totals: 3 Distributions	\$290,206.24
Interest Distribution Date	Amount
01/22/2025	\$315.73
Totals: 1 Distributions	\$315.73
Grand Totals: 4 Distributions	\$290,521.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$266,489.15	\$263,694.02	\$2,795.13	\$0.00	\$289.93	\$0.00
027 - Audit	\$598.69	\$592.41	\$6.28	\$0.00	\$0.65	\$0.00
035 - Liability Insurance	\$19,460.65	\$19,256.54	\$204.11	\$0.00	\$21.17	\$0.00
062 - Workers' Compensation	\$3,657.75	\$3,619.39	\$38.36	\$0.00	\$3.98	\$0.00
Totals	\$290,206.24	\$287,162.36	\$3,043.88	\$0.00	\$315.73	\$0.00

Final Settlement Sheet Effingham County FDWA - Watson Fire District

Current Year Taxes Due

	Original Amount Due	\$259,441.26	
+	Supplements	\$919.18	
-	Cancellations	\$613.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$183.04	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$259,929.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$12.27	
	Total Amount Due	\$259,942.03	

Current Year Taxes Paid

	Real Estate	\$256,077.68
	Railroad	\$3,669.04
	Mobile Home	\$175.04
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$12.27
-	Abatements/Refunds	\$0.00
	Total Collected	\$259,934.03
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$8.00
	Total	\$259,942.03

Interest Distribution

	County Interest	\$282.79
	Township Interest	\$0.00
	Total Interest	\$282.79

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$171,880.26
11/15/2024	\$82,588.05
01/22/2025	\$5,465.72
Totals: 3 Distributions	\$259,934.03
Interest Distribution Date	Amount
01/22/2025	\$282.79
Totals: 1 Distributions	\$282.79
Grand Totals: 4 Distributions	\$260,216.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$227,362.23	\$222,581.41	\$4,780.82	\$0.00	\$247.36	\$0.00
027 - Audit	\$1,005.43	\$984.28	\$21.15	\$0.00	\$1.09	\$0.00
035 - Liability Insurance	\$15,031.20	\$14,715.13	\$316.07	\$0.00	\$16.35	\$0.00
047 - Social Security	\$5,010.48	\$4,905.14	\$105.34	\$0.00	\$5.45	\$0.00
062 - Workers' Compensation	\$11,524.69	\$11,282.35	\$242.34	\$0.00	\$12.54	\$0.00
Totals	\$259,934.03	\$254,468.31	\$5,465.72	\$0.00	\$282.79	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Effingham County

J517 - Lake Land College

Current Year Taxes Due

	Original Amount Due	\$5,347,049.47	
+	Supplements	\$1,403.72	
-	Cancellations	\$13,903.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,871.24	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$398.54	
	Adjusted Amount Due	\$5,337,819.06	
+	Prior Year Real Estate Tax	(\$7,314.60)	
+	Prior Year Mobile Home Tax	\$153.43	
+	Prior Year Misc. Adjustments	\$53.64	
	Total Amount Due	\$5,330,711.53	

Current Year Taxes Paid

	Real Estate	\$5,245,309.59
	Railroad	\$71,625.32
	Mobile Home	\$2,663.74
	Misc. Adjustments	\$398.54
	Prior Year Real Estate	(\$7,314.60)
	Prior Year Mobile Home	\$153.43
	Prior Year Misc. Adjustments	\$53.64
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,312,889.66
	Hold Back	\$0.00
	County Trustee	\$777.66
	Forfeited Tax	\$17,044.21
	Total	\$5,330,711.53

Interest Distribution

	County Interest	\$5,780.15
	Township Interest	\$0.00
	Total Interest	\$5,780.15

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$3,484,981.86
11/15/2024	\$1,716,052.96
01/22/2025	\$111,854.84
Totals: 3 Distributions	\$5,312,889.66
Interest Distribution Date	Amount
01/22/2025	\$5,780.15
Totals: 1 Distributions	\$5,780.15
Grand Totals: 4 Distributions	\$5,318,669.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,525,888.50	\$1,493,763.15	\$32,125.35	\$0.00	\$1,660.09	\$0.00
003 - Bonds and Interest	\$1,637,012.86	\$1,602,548.03	\$34,464.83	\$0.00	\$1,780.99	\$0.00
004 - Buildings, Equipment and Maintenance	\$248,117.27	\$242,893.53	\$5,223.74	\$0.00	\$269.94	\$0.00
027 - Audit	\$36,557.98	\$35,788.31	\$769.67	\$0.00	\$39.77	\$0.00
035 - Liability Insurance	\$156,512.44	\$153,217.30	\$3,295.14	\$0.00	\$170.28	\$0.00
047 - Social Security	\$19,206.08	\$18,801.75	\$404.33	\$0.00	\$20.90	\$0.00
060 - Unemployment Insurance	\$56,688.53	\$55,495.06	\$1,193.47	\$0.00	\$61.67	\$0.00
062 - Workers' Compensation	\$76,611.87	\$74,998.94	\$1,612.93	\$0.00	\$83.35	\$0.00
094 - Foundation Tax	\$1,022,258.42	\$1,000,736.32	\$21,522.10	\$0.00	\$1,112.16	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-9,446.32	\$-9,247.43	\$-198.89	\$0.00	(\$10.28)	\$0.00
141 - Health & Safety	\$495,007.24	\$484,585.61	\$10,421.63	\$0.00	\$538.54	\$0.00
143 - Medicare	\$48,474.79	\$47,454.25	\$1,020.54	\$0.00	\$52.74	\$0.00
Totals	\$5,312,889.66	\$5,201,034.82	\$111,854.84	\$0.00	\$5,780.15	\$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

Final Settlement Sheet

Effingham County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax	\$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
2023	RE - Real Estate	Back Tax	\$398.54	2024 Trustee Surplus Sale by TBA
Totals			10 entries	\$452.18

Final Settlement Sheet Effingham County LDAL - Altamont Library Fund

Current Year Taxes Due	
Original Amount Due	\$49,501.63
+ Supplements	\$0.00
- Cancellations	\$328.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$61.19
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$49,234.41
+ Prior Year Real Estate Tax	(\$63.80)
+ Prior Year Mobile Home Tax	\$4.21
+ Prior Year Misc. Adjustments	\$4.75
Total Amount Due	\$49,179.57

Current Year Taxes Paid	
Real Estate	\$48,912.04
Railroad	\$174.18
Mobile Home	\$50.19
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$63.80)
Prior Year Mobile Home	\$4.21
Prior Year Misc. Adjustments	\$4.75
- Abatements/Refunds	\$0.00
Total Collected	\$49,081.57
+ Hold Back	\$0.00
+ County Trustee	\$87.00
+ Forfeited Tax	\$11.00
Total	\$49,179.57

Interest Distribution

County Interest	\$53.40
Township Interest	\$0.00
Total Interest	\$53.40

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$30,407.83
11/15/2024	\$17,263.07
01/22/2025	\$1,410.67
Totals: 3 Distributions	\$49,081.57
Interest Distribution Date	Amount
01/22/2025	\$53.40
Totals: 1 Distributions	\$53.40
Grand Totals: 4 Distributions	\$49,134.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$49,081.57	\$47,670.90	\$1,410.67	\$0.00	\$53.40	\$0.00
Totals	\$49,081.57	\$47,670.90	\$1,410.67	\$0.00	\$53.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	

Final 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	\$1,132,938.33
+	Supplements	\$630.82	+	Railroad	\$3,760.94
-	Cancellations	\$3,776.75	+	Mobile Home	\$796.84
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$221.11
+	Mobile Home	\$871.41	+	Prior Year Real Estate	(\$3,717.98)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$76.17
+	Misc. Adjustments	\$221.11	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,147,244.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,717.98)			
+	Prior Year Mobile Home Tax	\$76.17	+	Total Collected	\$1,134,075.41
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$1,143,602.71	+	County Trustee	\$111.87
			+	Forfeited Tax	\$9,415.43
				Total	\$1,143,602.71

Interest Distribution

County Interest	\$1,233.82
Township Interest	\$0.00
Total Interest	\$1,233.82

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$717,970.51
11/15/2024	\$390,131.97
01/22/2025	\$25,972.93
Totals: 3 Distributions	\$1,134,075.41
Interest Distribution Date	Amount
01/22/2025	\$1,233.82
Totals: 1 Distributions	\$1,233.82
Grand Totals: 4 Distributions	\$1,135,309.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$942,592.47	\$921,004.94	\$21,587.53	\$0.00	\$1,025.50	\$0.00
004 - Buildings, Equipment and Maintenance	\$78,907.82	\$77,100.65	\$1,807.17	\$0.00	\$85.85	\$0.00
005 - I M R F	\$49,352.70	\$48,222.41	\$1,130.29	\$0.00	\$53.69	\$0.00
027 - Audit	\$3,951.12	\$3,860.63	\$90.49	\$0.00	\$4.30	\$0.00
035 - Liability Insurance	\$49,352.70	\$48,222.41	\$1,130.29	\$0.00	\$53.69	\$0.00
047 - Social Security	\$119.07	\$116.34	\$2.73	\$0.00	\$0.13	\$0.00
060 - Unemployment Insurance	\$7,902.23	\$7,721.26	\$180.97	\$0.00	\$8.60	\$0.00
062 - Workers' Compensation	\$1,778.23	\$1,737.50	\$40.73	\$0.00	\$1.93	\$0.00
143 - Medicare	\$119.07	\$116.34	\$2.73	\$0.00	\$0.13	\$0.00
Totals	\$1,134,075.41	\$1,108,102.48	\$25,972.93	\$0.00	\$1,233.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$221.11	2024 Trustee Surplus Sale by TBA
Totals			\$221.11	

Final Settlement Sheet Effingham County LDSE - St Elmo Library District

Current Year Taxes Due	
Original Amount Due	\$90,733.12
+ Supplements	\$0.00
- Cancellations	\$260.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$43.34
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$90,516.43
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$90,516.43

Current Year Taxes Paid	
+ Real Estate	\$88,419.68
+ Railroad	\$2,050.88
+ Mobile Home	\$43.34
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$90,513.90
+ Hold Back	\$0.00
+ County Trustee	\$2.53
+ Forfeited Tax	\$0.00
Total	\$90,516.43

Interest Distribution

County Interest	\$98.47
Township Interest	\$0.00
Total Interest	\$98.47

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$62,316.66
11/15/2024	\$25,608.29
01/22/2025	\$2,588.95
Totals: 3 Distributions	\$90,513.90
Interest Distribution Date	Amount
01/22/2025	\$98.47
Totals: 1 Distributions	\$98.47
Grand Totals: 4 Distributions	\$90,612.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$66,377.75	\$64,479.15	\$1,898.60	\$0.00	\$72.22	\$0.00
004 - Buildings, Equipment and Maintenance	\$5,537.18	\$5,378.81	\$158.37	\$0.00	\$6.02	\$0.00
027 - Audit	\$1,192.43	\$1,158.33	\$34.10	\$0.00	\$1.30	\$0.00
035 - Liability Insurance	\$9,224.09	\$8,960.26	\$263.83	\$0.00	\$10.03	\$0.00
047 - Social Security	\$3,597.83	\$3,494.92	\$102.91	\$0.00	\$3.91	\$0.00
060 - Unemployment Insurance	\$2,309.47	\$2,243.41	\$66.06	\$0.00	\$2.51	\$0.00
062 - Workers' Compensation	\$4,159.74	\$4,040.76	\$118.98	\$0.00	\$4.53	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,884.59	\$-1,830.69	\$-53.90	\$0.00	(\$2.05)	\$0.00
Totals	\$90,513.90	\$87,924.95	\$2,588.95	\$0.00	\$98.47	\$0.00

Final Settlement Sheet
Effingham County
MT01 - Multi Twp Dist 01

Current Year Taxes Due	
Original Amount Due	\$5,566.88
+ Supplements	\$4.63
- Cancellations	\$24.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.49
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,550.33
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,550.33

Current Year Taxes Paid	
Real Estate	\$5,254.23
Railroad	\$292.36
Mobile Home	\$3.49
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,550.08
+ Hold Back	\$0.00
+ County Trustee	\$0.25
+ Forfeited Tax	\$0.00
Total	\$5,550.33

Interest Distribution	
County Interest	\$6.04
Township Interest	\$0.00
Total Interest	\$6.04

Distribution Summary	
Tax Distribution Date	Amount
09/03/2024	\$3,992.11
11/15/2024	\$1,463.69
01/22/2025	\$94.28
Totals: 3 Distributions	\$5,550.08
Interest Distribution Date	Amount
01/22/2025	\$6.04
Totals: 1 Distributions	\$6.04
Grand Totals: 4 Distributions	\$5,556.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,550.08	\$5,455.80	\$94.28	\$0.00	\$6.04	\$0.00
Totals	\$5,550.08	\$5,455.80	\$94.28	\$0.00	\$6.04	\$0.00

Final Settlement Sheet Effingham County MT05 - Multi Twp Dist 05

Current Year Taxes Due

	Original Amount Due	\$16,785.67	
+	Supplements	\$0.00	
-	Cancellations	\$33.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$41.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$16,793.37	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1.92	
+	Prior Year Misc. Adjustments	\$0.74	
	Total Amount Due	\$16,796.03	

Current Year Taxes Paid

	Real Estate	\$16,553.51
	Railroad	\$198.52
	Mobile Home	\$38.90
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$1.92
	Prior Year Misc. Adjustments	\$0.74
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,793.59
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$2.44
	Total	\$16,796.03

Interest Distribution

	County Interest	\$18.27
	Township Interest	\$0.00
	Total Interest	\$18.27

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$10,934.60
11/15/2024	\$5,501.02
01/22/2025	\$357.97
Totals: 3 Distributions	\$16,793.59
Interest Distribution Date	Amount
01/22/2025	\$18.27
Totals: 1 Distributions	\$18.27
Grand Totals: 4 Distributions	\$16,811.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,793.59	\$16,435.62	\$357.97	\$0.00	\$18.27	\$0.00
Totals	\$16,793.59	\$16,435.62	\$357.97	\$0.00	\$18.27	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Effingham County

MT06 - Multi Twp Dist 06

Current Year Taxes Due	
Original Amount Due	\$19,552.96
+ Supplements	\$0.00
- Cancellations	\$30.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.92
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,528.59
+ Prior Year Real Estate Tax	(\$5.44)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$19,523.15

Current Year Taxes Paid	
Real Estate	\$19,306.97
Railroad	\$215.70
Mobile Home	\$5.92
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$5.44)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$19,523.15
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$19,523.15

Interest Distribution

County Interest	\$21.24
Township Interest	\$0.00
Total Interest	\$21.24

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$13,216.99
11/15/2024	\$6,055.53
01/22/2025	\$250.63
Totals: 3 Distributions	\$19,523.15
Interest Distribution Date	Amount
01/22/2025	\$21.24
Totals: 1 Distributions	\$21.24
Grand Totals: 4 Distributions	\$19,544.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,523.15	\$19,272.52	\$250.63	\$0.00	\$21.24	\$0.00
Totals	\$19,523.15	\$19,272.52	\$250.63	\$0.00	\$21.24	\$0.00

Final Settlement Sheet Effingham County MT07 - Multi Twp Dist 07

Current Year Taxes Due	
Original Amount Due	\$7,855.13
+ Supplements	\$0.94
- Cancellations	\$15.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.34
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,841.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,841.94

Current Year Taxes Paid	
Real Estate	\$7,705.72
Railroad	\$134.88
Mobile Home	\$1.25
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,841.85
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.09
Total	\$7,841.94

Interest Distribution	
County Interest	\$8.53
Township Interest	\$0.00
Total Interest	\$8.53

Distribution Summary	
Tax Distribution Date	Amount
09/03/2024	\$5,308.41
11/15/2024	\$2,449.63
01/22/2025	\$83.81
Totals: 3 Distributions	\$7,841.85
Interest Distribution Date	Amount
01/22/2025	\$8.53
Totals: 1 Distributions	\$8.53
Grand Totals: 4 Distributions	\$7,850.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,841.85	\$7,758.04	\$83.81	\$0.00	\$8.53	\$0.00
Totals	\$7,841.85	\$7,758.04	\$83.81	\$0.00	\$8.53	\$0.00

Effingham County

MTSWQ - Multi-Twp Dist South West Quad

Current Year Taxes Due

	Original Amount Due	\$18,288.07	
+	Supplements	\$0.00	
-	Cancellations	\$62.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.25	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$18,240.66	
+	Prior Year Real EstateTax	(\$6.30)	
+	Prior Year Mobile Home Tax	\$0.40	
+	Prior Year Misc. Adjustments	\$0.89	
	Total Amount Due	\$18,235.65	

Current Year Taxes Paid

	Real Estate	\$17,765.60
	Railroad	\$450.36
	Mobile Home	\$13.88
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$6.30)
	Prior Year Mobile Home	\$0.40
	Prior Year Misc. Adjustments	\$0.89
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,224.83
+	Hold Back	\$0.00
+	County Trustee	\$9.45
+	Forfeited Tax	\$1.37
	Total	\$18,235.65

Interest Distribution

	County Interest	\$19.83
	Township Interest	\$0.00
	Total Interest	\$19.83

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$11,963.74
11/15/2024	\$5,809.03
01/22/2025	\$452.06
Totals: 3 Distributions	\$18,224.83
Interest Distribution Date	Amount
01/22/2025	\$19.83
Totals: 1 Distributions	\$19.83
Grand Totals: 4 Distributions	\$18,244.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,224.83	\$17,772.77	\$452.06	\$0.00	\$19.83	\$0.00
Totals	\$18,224.83	\$17,772.77	\$452.06	\$0.00	\$19.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	

Final Settlement Sheet
Effingham County
PKDE - Dieterich Park Dist

Current Year Taxes Due	
Original Amount Due	\$5,255.77
+ Supplements	\$0.00
- Cancellations	\$31.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.25
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,226.47
+ Prior Year Real Estate Tax	(\$9.72)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,216.75

Current Year Taxes Paid	
Real Estate	\$5,128.88
Railroad	\$95.34
Mobile Home	\$2.25
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$9.72)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,216.75
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,216.75

Interest Distribution	
County Interest	\$5.68
Township Interest	\$0.00
Total Interest	\$5.68

Distribution Summary	
Tax Distribution Date	Amount
09/03/2024	\$3,581.47
11/15/2024	\$1,550.46
01/22/2025	\$84.82
Totals: 3 Distributions	\$5,216.75
Interest Distribution Date	Amount
01/22/2025	\$5.68
Totals: 1 Distributions	\$5.68
Grand Totals: 4 Distributions	\$5,222.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,216.75	\$5,131.93	\$84.82	\$0.00	\$5.68	\$0.00
Totals	\$5,216.75	\$5,131.93	\$84.82	\$0.00	\$5.68	\$0.00

Final 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	\$2,234,144.37
+	Supplements	\$1,242.59	+	Railroad	\$13,946.62
-	Cancellations	\$7,439.35	+	Mobile Home	\$1,569.58
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$435.53
+	Mobile Home	\$1,716.48	+	Prior Year Real Estate	(\$7,489.81)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$150.53
+	Misc. Adjustments	\$435.53	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,268,862.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$7,489.81)		Total Collected	\$2,242,756.82
+	Prior Year Mobile Home Tax	\$150.53	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$220.37
	Total Amount Due	\$2,261,523.63	+	Forfeited Tax	\$18,546.44
				Total	\$2,261,523.63

Interest Distribution

County Interest	\$2,440.00
Township Interest	\$0.00
Total Interest	\$2,440.00

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$1,422,821.80
11/15/2024	\$768,897.29
01/22/2025	\$51,037.73
Totals: 3 Distributions	\$2,242,756.82
Interest Distribution Date	Amount
01/22/2025	\$2,440.00
Totals: 1 Distributions	\$2,440.00
Grand Totals: 4 Distributions	\$2,245,196.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$569,862.06	\$556,893.90	\$12,968.16	\$0.00	\$620.00	\$0.00
003 - Bonds and Interest	\$765,674.93	\$748,250.70	\$17,424.23	\$0.00	\$833.01	\$0.00
005 - I M R F	\$148,048.87	\$144,679.76	\$3,369.11	\$0.00	\$161.07	\$0.00
027 - Audit	\$19,002.89	\$18,570.44	\$432.45	\$0.00	\$20.67	\$0.00
035 - Liability Insurance	\$138,171.76	\$135,027.43	\$3,144.33	\$0.00	\$150.32	\$0.00
047 - Social Security	\$77,713.76	\$75,945.24	\$1,768.52	\$0.00	\$84.55	\$0.00
060 - Unemployment Insurance	\$19,756.44	\$19,306.86	\$449.58	\$0.00	\$21.49	\$0.00
062 - Workers' Compensation	\$29,633.55	\$28,959.19	\$674.36	\$0.00	\$32.24	\$0.00
122 - Recreational Programs	\$455,889.67	\$445,515.13	\$10,374.54	\$0.00	\$495.98	\$0.00
125 - Paving & Lighting	\$19,002.89	\$18,570.44	\$432.45	\$0.00	\$20.67	\$0.00
Totals	\$2,242,756.82	\$2,191,719.09	\$51,037.73	\$0.00	\$2,440.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$435.53	2024 Trustee Surplus Sale by TBA
Totals			1 entries	\$435.53

Final Settlement Sheet Effingham County PKMA - Mason Township Park District

Current Year Taxes Due	
Original Amount Due	\$21,907.28
+ Supplements	\$0.00
- Cancellations	\$122.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$27.97
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21,812.89
+ Prior Year Real Estate Tax	(\$0.01)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$3.00
Total Amount Due	\$21,815.88

Current Year Taxes Paid	
Real Estate	\$20,759.79
Railroad	\$1,015.68
Mobile Home	\$26.54
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$0.01)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$3.00
- Abatements/Refunds	\$0.00
Total Collected	\$21,805.00
+ Hold Back	\$0.00
+ County Trustee	\$9.45
+ Forfeited Tax	\$1.43
Total	\$21,815.88

Interest Distribution

County Interest	\$23.72
Township Interest	\$0.00
Total Interest	\$23.72

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$14,322.31
11/15/2024	\$6,621.12
01/22/2025	\$861.57
Totals: 3 Distributions	\$21,805.00
Interest Distribution Date	Amount
01/22/2025	\$23.72
Totals: 1 Distributions	\$23.72
Grand Totals: 4 Distributions	\$21,828.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,149.35	\$10,708.79	\$440.56	\$0.00	\$12.13	\$0.00
027 - Audit	\$598.15	\$574.52	\$23.63	\$0.00	\$0.65	\$0.00
035 - Liability Insurance	\$2,390.42	\$2,295.98	\$94.44	\$0.00	\$2.60	\$0.00
062 - Workers' Compensation	\$200.12	\$192.22	\$7.90	\$0.00	\$0.22	\$0.00
122 - Recreational Programs	\$7,466.96	\$7,171.92	\$295.04	\$0.00	\$8.12	\$0.00
Totals	\$21,805.00	\$20,943.43	\$861.57	\$0.00	\$23.72	\$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	

Final Settlement Sheet

Effingham County

PKTP - Teutopolis Park District

Current Year Taxes Due	
Original Amount Due	\$104,529.86
+ Supplements	\$30.89
- Cancellations	\$260.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$104,299.77
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$104,299.77

Current Year Taxes Paid	
Real Estate	\$103,735.13
Railroad	\$564.64
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$104,299.77
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$104,299.77

Interest Distribution

County Interest	\$113.47
Township Interest	\$0.00
Total Interest	\$113.47

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$69,126.41
11/15/2024	\$34,092.75
01/22/2025	\$1,080.61
Totals: 3 Distributions	\$104,299.77
Interest Distribution Date	Amount
01/22/2025	\$113.47
Totals: 1 Distributions	\$113.47
Grand Totals: 4 Distributions	\$104,413.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$45,902.84	\$45,427.24	\$475.60	\$0.00	\$49.94	\$0.00
027 - Audit	\$1,199.77	\$1,187.34	\$12.43	\$0.00	\$1.31	\$0.00
035 - Liability Insurance	\$9,084.62	\$8,990.49	\$94.13	\$0.00	\$9.88	\$0.00
047 - Social Security	\$4,994.29	\$4,942.56	\$51.73	\$0.00	\$5.43	\$0.00
060 - Unemployment Insurance	\$753.35	\$745.56	\$7.79	\$0.00	\$0.82	\$0.00
062 - Workers' Compensation	\$1,450.81	\$1,435.78	\$15.03	\$0.00	\$1.58	\$0.00
122 - Recreational Programs	\$40,914.09	\$40,490.19	\$423.90	\$0.00	\$44.51	\$0.00
Totals	\$104,299.77	\$103,219.16	\$1,080.61	\$0.00	\$113.47	\$0.00

Final Settlement Sheet

Effingham County

RB01 - Banner Twp R & B

Current Year Taxes Due

	Original Amount Due	\$58,222.23	
+	Supplements	\$0.00	
-	Cancellations	\$294.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$21.72	
+/-	Road & Bridge Transfer	(\$4,245.14)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$53,704.59	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$53,704.59	

Current Year Taxes Paid

	Real Estate	\$53,681.23
	Railroad	\$0.00
	Mobile Home	\$21.72
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$53,702.95
	Hold Back	\$0.00
	County Trustee	\$1.64
	Forfeited Tax	\$0.00
	Total	\$53,704.59

Interest Distribution

	County Interest	\$58.43
	Township Interest	\$0.00
	Total Interest	\$58.43

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Village of Shumway	\$4,245.25	\$4,245.14
Totals	\$4,245.25	\$4,245.14

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$37,916.29
11/15/2024	\$14,836.31
01/22/2025	\$950.35
Totals: 3 Distributions	\$53,702.95
Interest Distribution Date	Amount
01/22/2025	\$58.43
Totals: 1 Distributions	\$58.43
Grand Totals: 4 Distributions	\$53,761.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$39,533.72	\$38,833.71	\$700.01	\$0.00	\$44.14	\$0.00
008 - Bridge	\$4,479.50	\$4,400.37	\$79.13	\$0.00	\$4.52	\$0.00
009 - Permanent Road	\$5,972.71	\$5,867.18	\$105.53	\$0.00	\$6.02	\$0.00
010 - Equipment & building	\$3,717.02	\$3,651.34	\$65.68	\$0.00	\$3.75	\$0.00
Totals	\$53,702.95	\$52,752.60	\$950.35	\$0.00	\$58.43	\$0.00

Final Settlement Sheet

Effingham County

RB02 - Bishop Twp R & B

Current Year Taxes Due

	Original Amount Due	\$205,604.03	
+	Supplements	\$0.00	
-	Cancellations	\$351.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$48.61	
+/-	Road & Bridge Transfer	(\$13,770.48)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$191,530.40	
+	Prior Year Real Estate Tax	(\$81.53)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$191,448.87	

Current Year Taxes Paid

	Real Estate	\$188,058.51
	Railroad	\$3,423.28
	Mobile Home	\$48.61
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$81.53)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$191,448.87
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$191,448.87

Interest Distribution

	County Interest	\$208.29
	Township Interest	\$0.00
	Total Interest	\$208.29

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$129,369.79
11/15/2024	\$59,778.41
01/22/2025	\$2,300.67
Totals: 3 Distributions	\$191,448.87
Interest Distribution Date	Amount
01/22/2025	\$208.29
Totals: 1 Distributions	\$208.29
Grand Totals: 4 Distributions	\$191,657.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$156,792.67	\$154,908.38	\$1,884.29	\$0.00	\$173.11	\$0.00
008 - Bridge	\$14,845.36	\$14,667.01	\$178.35	\$0.00	\$15.07	\$0.00
010 - Equipment & Building	\$10,021.26	\$9,900.86	\$120.40	\$0.00	\$10.17	\$0.00
035 - Liability Insurance	\$6,767.72	\$6,686.40	\$81.32	\$0.00	\$6.87	\$0.00
047 - Social Security	\$3,021.86	\$2,985.55	\$36.31	\$0.00	\$3.07	\$0.00
Totals	\$191,448.87	\$189,148.20	\$2,300.67	\$0.00	\$208.29	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$625,502.42	
+	Supplements	\$337.51	
-	Cancellations	\$2,080.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$207.92	
+/-	Road & Bridge Transfer	(\$200,710.79)	
+	Misc. Adjustments	\$118.30	
	Adjusted Amount Due	\$423,374.55	
+	Prior Year Real Estate Tax	(\$1,999.75)	
+	Prior Year Mobile Home Tax	\$24.90	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$421,399.70	

Current Year Taxes Paid

	Real Estate	\$412,473.48
	Railroad	\$5,517.26
	Mobile Home	\$184.52
	Misc. Adjustments	\$118.30
	Prior Year Real Estate	(\$1,999.75)
	Prior Year Mobile Home	\$24.90
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$416,318.71
	Hold Back	\$0.00
	County Trustee	\$59.92
	Forfeited Tax	\$5,021.07
	Total	\$421,399.70

Interest Distribution

	County Interest	\$452.93
	Township Interest	\$0.00
	Total Interest	\$452.93

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
City of Effingham	\$202,365.23	\$200,710.79
Totals	\$202,365.23	\$200,710.79

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$266,962.38
11/15/2024	\$139,813.98
01/22/2025	\$9,542.35
Totals: 3 Distributions	\$416,318.71
Interest Distribution Date	Amount
01/22/2025	\$452.93
Totals: 1 Distributions	\$452.93
Grand Totals: 4 Distributions	\$416,771.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$239,117.71	\$233,618.60	\$5,499.11	\$0.00	\$322.85	\$0.00
008 - Bridge	\$11,411.34	\$11,150.98	\$260.36	\$0.00	\$8.38	\$0.00
009 - Permanent Road	\$165,789.66	\$162,006.78	\$3,782.88	\$0.00	\$121.70	\$0.00
Totals	\$416,318.71	\$406,776.36	\$9,542.35	\$0.00	\$452.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$118.30	2024 Trustee Surplus Sale by TBA
	Totals	1 entries	\$118.30	

Final Settlement Sheet

Effingham County

RB04 - Jackson Twp R & B

Current Year Taxes Due

	Original Amount Due	\$117,991.07	
+	Supplements	\$0.00	
-	Cancellations	\$79.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$131.47	
+/-	Road & Bridge Transfer	(\$1,734.32)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$116,308.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$116,308.28	

Current Year Taxes Paid

	Real Estate	\$114,622.93
	Railroad	\$1,553.88
	Mobile Home	\$131.47
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$116,308.28
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$116,308.28

Interest Distribution

	County Interest	\$126.54
	Township Interest	\$0.00
	Total Interest	\$126.54

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Village of Watson	\$1,734.32	\$1,734.32
Totals	\$1,734.32	\$1,734.32

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$77,257.61
11/15/2024	\$36,845.42
01/22/2025	\$2,205.25
Totals: 3 Distributions	\$116,308.28
Interest Distribution Date	Amount
01/22/2025	\$126.54
Totals: 1 Distributions	\$126.54
Grand Totals: 4 Distributions	\$116,434.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$107,968.92	\$105,921.69	\$2,047.23	\$0.00	\$117.60	\$0.00
008 - Bridge	\$8,339.36	\$8,181.34	\$158.02	\$0.00	\$8.94	\$0.00
Totals	\$116,308.28	\$114,103.03	\$2,205.25	\$0.00	\$126.54	\$0.00

Final Settlement Sheet
Effingham County
RB05 - Liberty Twp R & B

Current Year Taxes Due

	Original Amount Due	\$42,847.70	
+	Supplements	\$0.00	
-	Cancellations	\$294.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$45.85	
+/-	Road & Bridge Transfer	(\$4,195.32)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$38,404.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$38,404.20	

Current Year Taxes Paid

	Real Estate	\$36,236.74
	Railroad	\$2,116.52
	Mobile Home	\$45.85
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$38,399.11
+	Hold Back	\$0.00
+	County Trustee	\$5.09
+	Forfeited Tax	\$0.00
	Total	\$38,404.20

Interest Distribution

	County Interest	\$41.78
	Township Interest	\$0.00
	Total Interest	\$41.78

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Village of Beecher City	\$4,195.85	\$4,195.32
Totals	\$4,195.85	\$4,195.32

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$27,043.07
11/15/2024	\$10,575.36
01/22/2025	\$780.68
Totals: 3 Distributions	\$38,399.11
Interest Distribution Date	Amount
01/22/2025	\$41.78
Totals: 1 Distributions	\$41.78
Grand Totals: 4 Distributions	\$38,440.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$25,503.74	\$24,985.16	\$518.58	\$0.00	\$29.13	\$0.00
008 - Bridge	\$5,392.49	\$5,282.89	\$109.60	\$0.00	\$5.29	\$0.00
010 - Equipment & Building	\$2,585.82	\$2,533.26	\$52.56	\$0.00	\$2.54	\$0.00
027 - Audit	\$479.44	\$469.69	\$9.75	\$0.00	\$0.47	\$0.00
035 - Liability Insurance	\$4,437.62	\$4,347.43	\$90.19	\$0.00	\$4.35	\$0.00
Totals	\$38,399.11	\$37,618.43	\$780.68	\$0.00	\$41.78	\$0.00

Final Settlement Sheet

Effingham County

RB06 - Lucas Twp R & B

Current Year Taxes Due

	Original Amount Due	\$135,701.71	
+	Supplements	\$0.00	
-	Cancellations	\$166.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$58.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$135,593.53	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$135,593.53	

Current Year Taxes Paid

	Real Estate	\$135,534.87
	Railroad	\$0.00
	Mobile Home	\$58.66
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$135,593.53
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$135,593.53

Interest Distribution

	County Interest	\$147.52
	Township Interest	\$0.00
	Total Interest	\$147.52

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$92,234.74
11/15/2024	\$41,398.59
01/22/2025	\$1,960.20
Totals: 3 Distributions	\$135,593.53
Interest Distribution Date	Amount
01/22/2025	\$147.52
Totals: 1 Distributions	\$147.52
Grand Totals: 4 Distributions	\$135,741.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$92,661.10	\$91,321.56	\$1,339.54	\$0.00	\$100.81	\$0.00
008 - Bridge	\$7,040.84	\$6,939.04	\$101.80	\$0.00	\$7.66	\$0.00
009 - Permanent Road	\$23,649.27	\$23,307.39	\$341.88	\$0.00	\$25.73	\$0.00
035 - Liability Insurance	\$10,204.35	\$10,056.84	\$147.51	\$0.00	\$11.10	\$0.00
047 - Social Security	\$2,037.97	\$2,008.50	\$29.47	\$0.00	\$2.22	\$0.00
Totals	\$135,593.53	\$133,633.33	\$1,960.20	\$0.00	\$147.52	\$0.00

Final Settlement Sheet

Effingham County

RB07 - Mason Twp R & B

Current Year Taxes Due

	Original Amount Due	\$155,407.12	
+	Supplements	\$0.00	
-	Cancellations	\$867.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$198.47	
+/-	Road & Bridge Transfer	(\$20,112.80)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$134,624.99	
+	Prior Year Real Estate Tax	\$0.01	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$20.22	
	Total Amount Due	\$134,645.22	

Current Year Taxes Paid

	Real Estate	\$127,154.27
	Railroad	\$7,205.12
	Mobile Home	\$188.32
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.01
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$20.22
-	Abatements/Refunds	\$0.00
	Total Collected	\$134,567.94
	Hold Back	\$0.00
	County Trustee	\$67.13
	Forfeited Tax	\$10.15
	Total	\$134,645.22

Interest Distribution

	County Interest	\$146.40
	Township Interest	\$0.00
	Total Interest	\$146.40

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Village of Edgewood	\$13,273.65	\$13,268.01
Village of Mason	\$6,847.71	\$6,844.79
Totals	\$20,121.36	\$20,112.80

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$88,247.44
11/15/2024	\$40,965.23
01/22/2025	\$5,355.27
Totals: 3 Distributions	\$134,567.94
Interest Distribution Date	Amount
01/22/2025	\$146.40
Totals: 1 Distributions	\$146.40
Grand Totals: 4 Distributions	\$134,714.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$95,116.63	\$91,320.26	\$3,796.37	\$0.00	\$109.07	\$0.00
008 - Bridge	\$6,839.82	\$6,569.55	\$270.27	\$0.00	\$6.47	\$0.00
009 - Permanent Road	\$27,432.63	\$26,348.63	\$1,084.00	\$0.00	\$25.96	\$0.00
027 - Audit	\$509.21	\$489.09	\$20.12	\$0.00	\$0.48	\$0.00
035 - Liability Insurance	\$2,539.39	\$2,439.05	\$100.34	\$0.00	\$2.40	\$0.00
047 - Social Security	\$2,130.26	\$2,046.09	\$84.17	\$0.00	\$2.02	\$0.00
Totals	\$134,567.94	\$129,212.67	\$5,355.27	\$0.00	\$146.40	\$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	

Final Settlement Sheet

Effingham County

RB08 - Moccasin Twp R & B

Current Year Taxes Due

	Original Amount Due	\$121,075.81	
+	Supplements	\$236.55	
-	Cancellations	\$268.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$52.92	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$121,096.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$121,096.36	

Current Year Taxes Paid

	Real Estate	\$110,614.18
	Railroad	\$10,429.26
	Mobile Home	\$52.92
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$121,096.36
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$121,096.36

Interest Distribution

	County Interest	\$131.75
	Township Interest	\$0.00
	Total Interest	\$131.75

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$89,563.51
11/15/2024	\$29,828.16
01/22/2025	\$1,704.69
Totals: 3 Distributions	\$121,096.36
Interest Distribution Date	Amount
01/22/2025	\$131.75
Totals: 1 Distributions	\$131.75
Grand Totals: 4 Distributions	\$121,228.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$75,902.37	\$74,833.85	\$1,068.52	\$0.00	\$82.59	\$0.00
008 - Bridge	\$5,781.74	\$5,700.36	\$81.38	\$0.00	\$6.29	\$0.00
009 - Permanent Road	\$25,096.98	\$24,743.69	\$353.29	\$0.00	\$27.30	\$0.00
010 - Equipment & Building	\$4,048.13	\$3,991.15	\$56.98	\$0.00	\$4.40	\$0.00
035 - Liability Insurance	\$5,704.60	\$5,624.30	\$80.30	\$0.00	\$6.21	\$0.00
047 - Social Security	\$4,562.54	\$4,498.32	\$64.22	\$0.00	\$4.96	\$0.00
Totals	\$121,096.36	\$119,391.67	\$1,704.69	\$0.00	\$131.75	\$0.00

Final Settlement Sheet

Effingham County

RB09 - Mound Twp R & B

Current Year Taxes Due

	Original Amount Due	\$427,373.71	
+	Supplements	\$0.00	
-	Cancellations	\$1,952.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$323.37	
+/-	Road & Bridge Transfer	(\$61,916.17)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$363,828.05	
+	Prior Year Real Estate Tax	(\$271.98)	
+	Prior Year Mobile Home Tax	\$18.08	
+	Prior Year Misc. Adjustments	\$20.36	
	Total Amount Due	\$363,594.51	

Current Year Taxes Paid

	Real Estate	\$351,104.57
	Railroad	\$12,025.74
	Mobile Home	\$269.75
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$271.98)
	Prior Year Mobile Home	\$18.08
	Prior Year Misc. Adjustments	\$20.36
-	Abatements/Refunds	\$0.00
	Total Collected	\$363,166.52
	Hold Back	\$0.00
	County Trustee	\$374.37
	Forfeited Tax	\$53.62
	Total	\$363,594.51

Interest Distribution

	County Interest	\$395.11
	Township Interest	\$0.00
	Total Interest	\$395.11

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
City of Altamont	\$61,972.09	\$61,916.17
Totals	\$61,972.09	\$61,916.17

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$235,273.99
11/15/2024	\$119,119.84
01/22/2025	\$8,772.69
Totals: 3 Distributions	\$363,166.52
Interest Distribution Date	Amount
01/22/2025	\$395.11
Totals: 1 Distributions	\$395.11
Grand Totals: 4 Distributions	\$363,561.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I M R F	\$8,954.81	\$8,738.62	\$216.19	\$0.00	\$8.31	\$0.00
007 - Road and Bridge	\$186,747.85	\$182,234.30	\$4,513.55	\$0.00	\$231.13	\$0.00
008 - Bridge	\$30,338.15	\$29,605.71	\$732.44	\$0.00	\$28.20	\$0.00
009 - Permanent Road	\$104,439.84	\$101,918.43	\$2,521.41	\$0.00	\$97.08	\$0.00
010 - Equipment & Building	\$20,891.97	\$20,387.59	\$504.38	\$0.00	\$19.42	\$0.00
027 - Audit	\$846.33	\$825.91	\$20.42	\$0.00	\$0.79	\$0.00
035 - Liability Insurance	\$10,947.57	\$10,683.27	\$264.30	\$0.00	\$10.18	\$0.00
Totals	\$363,166.52	\$354,393.83	\$8,772.69	\$0.00	\$395.11	\$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	

Final Settlement Sheet

Effingham County

RB10 - St Francis Twp R & B

Current Year Taxes Due	
Original Amount Due	\$104,329.01
+ Supplements	\$0.00
- Cancellations	\$211.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$43.20
+/- Road & Bridge Transfer	(\$8,747.00)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$95,414.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$95,414.16

Current Year Taxes Paid	
Real Estate	\$91,758.82
+ Railroad	\$3,612.14
+ Mobile Home	\$43.20
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$95,414.16
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$95,414.16

Interest Distribution	
County Interest	\$103.81
Township Interest	\$0.00
Total Interest	\$103.81

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
Village of Montrose	\$4,627.75	\$4,627.75
Village of Teutopolis	\$4,119.25	\$4,119.25
Totals	\$8,747.00	\$8,747.00

Distribution Summary	
Tax Distribution Date	Amount
09/03/2024	\$66,310.39
11/15/2024	\$28,118.46
01/22/2025	\$985.31
Totals: 3 Distributions	\$95,414.16
Interest Distribution Date	Amount
01/22/2025	\$103.81
Totals: 1 Distributions	\$103.81
Grand Totals: 4 Distributions	\$95,517.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$77,161.37	\$76,363.83	\$797.54	\$0.00	\$85.62	\$0.00
008 - Bridge	\$18,252.79	\$18,065.02	\$187.77	\$0.00	\$18.19	\$0.00
Totals	\$95,414.16	\$94,428.85	\$985.31	\$0.00	\$103.81	\$0.00

Final Settlement Sheet Effingham County RB11 - Summit Twp R & B

Current Year Taxes Due

	Original Amount Due	\$610,192.60	
+	Supplements	\$0.00	
-	Cancellations	\$543.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$60.34	
+/-	Road & Bridge Transfer	(\$3,216.70)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$606,492.25	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.70	
	Total Amount Due	\$606,492.95	

Current Year Taxes Paid

	Real Estate	\$603,687.20
	Railroad	\$2,603.48
	Mobile Home	\$60.34
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.70
-	Abatements/Refunds	\$0.00
	Total Collected	\$606,351.72
	Hold Back	\$0.00
	County Trustee	\$141.23
	Forfeited Tax	\$0.00
	Total	\$606,492.95

Interest Distribution

	County Interest	\$659.68
	Township Interest	\$0.00
	Total Interest	\$659.68

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
City of Effingham	\$3,217.62	\$3,216.70
Totals	\$3,217.62	\$3,216.70

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$397,870.28
11/15/2024	\$192,905.49
01/22/2025	\$15,575.95
Totals: 3 Distributions	\$606,351.72
Interest Distribution Date	Amount
01/22/2025	\$659.68
Totals: 1 Distributions	\$659.68
Grand Totals: 4 Distributions	\$607,011.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I M R F	\$3,472.71	\$3,383.45	\$89.26	\$0.00	\$3.75	\$0.00
007 - Road and Bridge	\$458,659.39	\$446,877.37	\$11,782.02	\$0.00	\$499.85	\$0.00
008 - Bridge	\$69,107.99	\$67,332.74	\$1,775.25	\$0.00	\$74.79	\$0.00
010 - Equipment & Building	\$45,963.29	\$44,782.60	\$1,180.69	\$0.00	\$49.74	\$0.00
027 - Audit	\$2,206.63	\$2,149.96	\$56.67	\$0.00	\$2.39	\$0.00
035 - Liability Insurance	\$13,256.90	\$12,916.36	\$340.54	\$0.00	\$14.35	\$0.00
047 - Social Security	\$13,684.81	\$13,333.29	\$351.52	\$0.00	\$14.81	\$0.00
Totals	\$606,351.72	\$590,775.77	\$15,575.95	\$0.00	\$659.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	

Final Settlement Sheet

Effingham County

RB12 - Teutopolis Twp R & B

Current Year Taxes Due	
Original Amount Due	\$207,138.67
+ Supplements	\$33.90
- Cancellations	\$404.39
- Abatements/Refunds	\$0.00
+ Mobile Home	\$17.34
+/- Road & Bridge Transfer	(\$61,992.01)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$144,793.51
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$144,793.51

Current Year Taxes Paid	
Real Estate	\$142,529.27
Railroad	\$2,246.90
Mobile Home	\$14.18
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$144,790.35
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$3.16
Total	\$144,793.51

Interest Distribution

County Interest	\$157.52
Township Interest	\$0.00
Total Interest	\$157.52

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
City of Effingham	\$15,586.33	\$15,586.31
Village of Teutopolis	\$46,405.70	\$46,405.70
Totals	\$61,992.03	\$61,992.01

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$97,221.13
11/15/2024	\$46,001.40
01/22/2025	\$1,567.82
Totals: 3 Distributions	\$144,790.35
Interest Distribution Date	Amount
01/22/2025	\$157.52
Totals: 1 Distributions	\$157.52
Grand Totals: 4 Distributions	\$144,947.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$117,193.17	\$115,924.40	\$1,268.77	\$0.00	\$136.50	\$0.00
008 - Bridge	\$23,997.51	\$23,737.47	\$260.04	\$0.00	\$18.28	\$0.00
035 - Liability Insurance	\$3,599.67	\$3,560.66	\$39.01	\$0.00	\$2.74	\$0.00
Totals	\$144,790.35	\$143,222.53	\$1,567.82	\$0.00	\$157.52	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$116,441.78	
+	Supplements	\$0.00	
-	Cancellations	\$237.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$110.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$116,314.71	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$116,314.71	

Current Year Taxes Paid

	Real Estate	\$116,204.62
	Railroad	\$0.00
	Mobile Home	\$110.09
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$116,314.71
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$116,314.71

Interest Distribution

	County Interest	\$126.54
	Township Interest	\$0.00
	Total Interest	\$126.54

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$77,797.34
11/15/2024	\$36,252.96
01/22/2025	\$2,264.41
Totals: 3 Distributions	\$116,314.71
Interest Distribution Date	Amount
01/22/2025	\$126.54
Totals: 1 Distributions	\$126.54
Grand Totals: 4 Distributions	\$116,441.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$69,076.85	\$67,732.06	\$1,344.79	\$0.00	\$75.15	\$0.00
008 - Bridge	\$8,078.41	\$7,921.14	\$157.27	\$0.00	\$8.79	\$0.00
009 - Permanent Road	\$27,002.92	\$26,477.23	\$525.69	\$0.00	\$29.38	\$0.00
010 - Equipment & Building	\$5,669.42	\$5,559.04	\$110.38	\$0.00	\$6.17	\$0.00
035 - Liability Insurance	\$4,866.38	\$4,771.65	\$94.73	\$0.00	\$5.29	\$0.00
047 - Social Security	\$1,620.73	\$1,589.18	\$31.55	\$0.00	\$1.76	\$0.00
Totals	\$116,314.71	\$114,050.30	\$2,264.41	\$0.00	\$126.54	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$273,330.18	
+	Supplements	\$0.00	
-	Cancellations	\$545.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$796.91	
+/-	Road & Bridge Transfer	(\$28,776.31)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$244,805.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$40.48	
+	Prior Year Misc. Adjustments	\$15.59	
	Total Amount Due	\$244,861.67	

Current Year Taxes Paid

	Real Estate	\$239,813.35
	Railroad	\$4,195.34
	Mobile Home	\$745.48
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$40.48
	Prior Year Misc. Adjustments	\$15.59
-	Abatements/Refunds	\$0.00
	Total Collected	\$244,810.24
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$51.43
	Total	\$244,861.67

Interest Distribution

	County Interest	\$266.34
	Township Interest	\$0.00
	Total Interest	\$266.34

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
City of Effingham	\$15,461.59	\$15,461.59
Village of Watson	\$13,314.72	\$13,314.72
Totals	\$28,776.31	\$28,776.31

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$158,113.65
11/15/2024	\$81,266.59
01/22/2025	\$5,430.00
Totals: 3 Distributions	\$244,810.24
Interest Distribution Date	Amount
01/22/2025	\$266.34
Totals: 1 Distributions	\$266.34
Grand Totals: 4 Distributions	\$245,076.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$226,601.15	\$221,569.21	\$5,031.94	\$0.00	\$248.61	\$0.00
008 - Bridge	\$6,067.33	\$5,934.70	\$132.63	\$0.00	\$5.91	\$0.00
009 - Permanent Road	\$12,141.76	\$11,876.33	\$265.43	\$0.00	\$11.82	\$0.00
Totals	\$244,810.24	\$239,380.24	\$5,430.00	\$0.00	\$266.34	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Effingham County

RB15 - West Twp R & B

Current Year Taxes Due

	Original Amount Due	\$129,255.82	
+	Supplements	\$0.00	
-	Cancellations	\$50.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$129,218.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$129,218.64	

Current Year Taxes Paid

	Real Estate	\$129,205.82
	Railroad	\$0.00
	Mobile Home	\$12.82
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$129,218.64
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$129,218.64

Interest Distribution

	County Interest	\$140.58
	Township Interest	\$0.00
	Total Interest	\$140.58

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$88,388.37
11/15/2024	\$38,539.82
01/22/2025	\$2,290.45
Totals: 3 Distributions	\$129,218.64
Interest Distribution Date	Amount
01/22/2025	\$140.58
Totals: 1 Distributions	\$140.58
Grand Totals: 4 Distributions	\$129,359.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I M R F	\$601.23	\$590.60	\$10.63	\$0.00	\$0.65	\$0.00
007 - Road and Bridge	\$87,080.32	\$85,536.78	\$1,543.54	\$0.00	\$94.74	\$0.00
008 - Bridge	\$7,449.33	\$7,317.28	\$132.05	\$0.00	\$8.10	\$0.00
009 - Permanent Road	\$24,843.19	\$24,402.83	\$440.36	\$0.00	\$27.03	\$0.00
027 - Audit	\$745.20	\$732.00	\$13.20	\$0.00	\$0.81	\$0.00
035 - Liability Insurance	\$4,999.09	\$4,910.47	\$88.62	\$0.00	\$5.44	\$0.00
047 - Social Security	\$3,500.28	\$3,438.23	\$62.05	\$0.00	\$3.81	\$0.00
Totals	\$129,218.64	\$126,928.19	\$2,290.45	\$0.00	\$140.58	\$0.00

Final Settlement Sheet Effingham County TT01 - Banner Township

Current Year Taxes Due

	Original Amount Due	\$24,782.55	
+	Supplements	\$0.00	
-	Cancellations	\$125.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.25	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$24,666.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,666.56	

Current Year Taxes Paid

	Real Estate	\$24,656.61
	Railroad	\$0.00
	Mobile Home	\$9.25
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,665.86
	Hold Back	\$0.00
	County Trustee	\$0.70
	Forfeited Tax	\$0.00
	Total	\$24,666.56

Interest Distribution

	County Interest	\$26.84
	Township Interest	\$0.00
	Total Interest	\$26.84

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$17,415.52
11/15/2024	\$6,814.57
01/22/2025	\$435.77
Totals: 3 Distributions	\$24,665.86
Interest Distribution Date	Amount
01/22/2025	\$26.84
Totals: 1 Distributions	\$26.84
Grand Totals: 4 Distributions	\$24,692.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,045.42	\$17,726.62	\$318.80	\$0.00	\$19.63	\$0.00
027 - Audit	\$448.16	\$440.23	\$7.93	\$0.00	\$0.49	\$0.00
035 - Liability Insurance	\$3,583.16	\$3,519.86	\$63.30	\$0.00	\$3.90	\$0.00
047 - Social Security	\$2,389.48	\$2,347.26	\$42.22	\$0.00	\$2.60	\$0.00
054 - General Assistance	\$199.64	\$196.12	\$3.52	\$0.00	\$0.22	\$0.00
Totals	\$24,665.86	\$24,230.09	\$435.77	\$0.00	\$26.84	\$0.00

Final Settlement Sheet Effingham County TT02 - Bishop Township

Current Year Taxes Due

	Original Amount Due	\$97,045.06	
+	Supplements	\$0.00	
-	Cancellations	\$166.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$22.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$96,901.97	
+	Prior Year Real EstateTax	(\$40.33)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$96,861.64	

Current Year Taxes Paid

	Real Estate	\$95,263.25
	Railroad	\$1,615.78
	Mobile Home	\$22.94
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$40.33)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$96,861.64
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$96,861.64

Interest Distribution

	County Interest	\$105.38
	Township Interest	\$0.00
	Total Interest	\$105.38

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$65,415.36
11/15/2024	\$30,282.50
01/22/2025	\$1,163.78
Totals: 3 Distributions	\$96,861.64
Interest Distribution Date	Amount
01/22/2025	\$105.38
Totals: 1 Distributions	\$105.38
Grand Totals: 4 Distributions	\$96,967.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$89,842.95	\$88,763.49	\$1,079.46	\$0.00	\$97.74	\$0.00
054 - General Assistance	\$7,018.69	\$6,934.37	\$84.32	\$0.00	\$7.64	\$0.00
Totals	\$96,861.64	\$95,697.86	\$1,163.78	\$0.00	\$105.38	\$0.00

Final Settlement Sheet Effingham County TT03 - Douglas Township

Current Year Taxes Due

	Original Amount Due	\$345,582.22	
+	Supplements	\$186.47	
-	Cancellations	\$1,149.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$114.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$65.36	
	Adjusted Amount Due	\$344,799.29	
+	Prior Year Real EstateTax	(\$1,110.65)	
+	Prior Year Mobile Home Tax	\$13.77	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$343,702.41	

Current Year Taxes Paid

	Real Estate	\$338,776.60
	Railroad	\$3,048.22
	Mobile Home	\$101.94
	Misc. Adjustments	\$65.36
	Prior Year Real Estate	(\$1,110.65)
	Prior Year Mobile Home	\$13.77
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$340,895.24
	Hold Back	\$0.00
	County Trustee	\$33.10
	Forfeited Tax	\$2,774.07
	Total	\$343,702.41

Interest Distribution

	County Interest	\$370.88
	Township Interest	\$0.00
	Total Interest	\$370.88

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$218,316.37
11/15/2024	\$114,804.72
01/22/2025	\$7,774.15
Totals: 3 Distributions	\$340,895.24
Interest Distribution Date	Amount
01/22/2025	\$370.88
Totals: 1 Distributions	\$370.88
Grand Totals: 4 Distributions	\$341,266.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$303,607.43	\$296,683.62	\$6,923.81	\$0.00	\$330.31	\$0.00
054 - General Assistance	\$37,287.81	\$36,437.47	\$850.34	\$0.00	\$40.57	\$0.00
Totals	\$340,895.24	\$333,121.09	\$7,774.15	\$0.00	\$370.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$65.36	2024 Trustee Surplus Sale by TBA
Totals			1 entries	\$65.36

**Final Settlement Sheet
Effingham County
TT04 - Jackson Township**

Current Year Taxes Due	
Original Amount Due	\$52,145.17
+ Supplements	\$0.00
- Cancellations	\$35.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$58.10
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$52,167.95
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$52,167.95

Current Year Taxes Paid	
Real Estate	\$51,423.11
Railroad	\$686.74
Mobile Home	\$58.10
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$52,167.95
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$52,167.95

Interest Distribution

County Interest	\$56.76
Township Interest	\$0.00
Total Interest	\$56.76

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$34,649.65
11/15/2024	\$16,529.83
01/22/2025	\$988.47
Totals: 3 Distributions	\$52,167.95
Interest Distribution Date	Amount
01/22/2025	\$56.76
Totals: 1 Distributions	\$56.76
Grand Totals: 4 Distributions	\$52,224.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$52,167.95	\$51,179.48	\$988.47	\$0.00	\$56.76	\$0.00
Totals	\$52,167.95	\$51,179.48	\$988.47	\$0.00	\$56.76	\$0.00

Final Settlement Sheet Effingham County TT05 - Liberty Township

Current Year Taxes Due

	Original Amount Due	\$35,728.38	
+	Supplements	\$0.00	
-	Cancellations	\$245.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$38.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$35,521.43	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$35,521.43	

Current Year Taxes Paid

	Real Estate	\$33,714.10
	Railroad	\$1,764.86
	Mobile Home	\$38.22
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$35,517.18
	Hold Back	\$0.00
	County Trustee	\$4.25
	Forfeited Tax	\$0.00
	Total	\$35,521.43

Interest Distribution

	County Interest	\$38.64
	Township Interest	\$0.00
	Total Interest	\$38.64

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$24,956.29
11/15/2024	\$9,838.97
01/22/2025	\$721.92
Totals: 3 Distributions	\$35,517.18
Interest Distribution Date	Amount
01/22/2025	\$38.64
Totals: 1 Distributions	\$38.64
Grand Totals: 4 Distributions	\$35,555.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$35,098.33	\$34,384.92	\$713.41	\$0.00	\$38.18	\$0.00
054 - General Assistance	\$418.85	\$410.34	\$8.51	\$0.00	\$0.46	\$0.00
Totals	\$35,517.18	\$34,795.26	\$721.92	\$0.00	\$38.64	\$0.00

Final Settlement Sheet
Effingham County
TT06 - Lucas Township

Current Year Taxes Due

	Original Amount Due	\$84,895.46	
+	Supplements	\$0.00	
-	Cancellations	\$104.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$36.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$84,827.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$84,827.78	

Current Year Taxes Paid

	Real Estate	\$84,791.08
	Railroad	\$0.00
	Mobile Home	\$36.70
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$84,827.78
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$84,827.78

Interest Distribution

	County Interest	\$92.29
	Township Interest	\$0.00
	Total Interest	\$92.29

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$57,702.46
11/15/2024	\$25,898.99
01/22/2025	\$1,226.33
Totals: 3 Distributions	\$84,827.78
Interest Distribution Date	Amount
01/22/2025	\$92.29
Totals: 1 Distributions	\$92.29
Grand Totals: 4 Distributions	\$84,920.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$63,373.90	\$62,457.72	\$916.18	\$0.00	\$68.95	\$0.00
035 - Liability Insurance	\$10,230.57	\$10,082.67	\$147.90	\$0.00	\$11.13	\$0.00
047 - Social Security	\$11,223.31	\$11,061.06	\$162.25	\$0.00	\$12.21	\$0.00
Totals	\$84,827.78	\$83,601.45	\$1,226.33	\$0.00	\$92.29	\$0.00

Final Settlement Sheet Effingham County TT07 - Mason Township

Current Year Taxes Due	
Original Amount Due	\$101,430.31
+ Supplements	\$0.00
- Cancellations	\$566.39
- Abatements/Refunds	\$0.00
+ Mobile Home	\$129.55
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$100,993.47
+ Prior Year Real Estate Tax	\$0.01
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$13.21
Total Amount Due	\$101,006.69

Current Year Taxes Paid	
Real Estate	\$96,117.50
Railroad	\$4,702.60
Mobile Home	\$122.92
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.01
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$13.21
- Abatements/Refunds	\$0.00
Total Collected	\$100,956.24
+ Hold Back	\$0.00
+ County Trustee	\$43.82
+ Forfeited Tax	\$6.63
Total	\$101,006.69

Interest Distribution

County Interest	\$109.84
Township Interest	\$0.00
Total Interest	\$109.84

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$66,313.04
11/15/2024	\$30,653.90
01/22/2025	\$3,989.30
Totals: 3 Distributions	\$100,956.24
Interest Distribution Date	Amount
01/22/2025	\$109.84
Totals: 1 Distributions	\$109.84
Grand Totals: 4 Distributions	\$101,066.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$88,704.10	\$85,198.93	\$3,505.17	\$0.00	\$96.52	\$0.00
005 - I M R F	\$1,013.99	\$973.93	\$40.06	\$0.00	\$1.10	\$0.00
027 - Audit	\$1,111.83	\$1,067.91	\$43.92	\$0.00	\$1.21	\$0.00
035 - Liability Insurance	\$2,539.34	\$2,439.01	\$100.33	\$0.00	\$2.76	\$0.00
047 - Social Security	\$4,102.57	\$3,940.44	\$162.13	\$0.00	\$4.46	\$0.00
054 - General Assistance	\$3,484.41	\$3,346.72	\$137.69	\$0.00	\$3.79	\$0.00
Totals	\$100,956.24	\$96,966.94	\$3,989.30	\$0.00	\$109.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	

Final Settlement Sheet
Effingham County
TT08 - Moccasin Township

Current Year Taxes Due

	Original Amount Due	\$62,395.68	
+	Supplements	\$121.90	
-	Cancellations	\$138.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$27.27	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$62,406.27	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$62,406.27	

Current Year Taxes Paid

	Real Estate	\$57,004.32
	Railroad	\$5,374.68
	Mobile Home	\$27.27
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$62,406.27
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$62,406.27

Interest Distribution

	County Interest	\$67.89
	Township Interest	\$0.00
	Total Interest	\$67.89

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$46,156.02
11/15/2024	\$15,371.77
01/22/2025	\$878.48
Totals: 3 Distributions	\$62,406.27
Interest Distribution Date	Amount
01/22/2025	\$67.89
Totals: 1 Distributions	\$67.89
Grand Totals: 4 Distributions	\$62,474.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$53,030.03	\$52,283.55	\$746.48	\$0.00	\$57.69	\$0.00
035 - Liability Insurance	\$4,275.77	\$4,215.58	\$60.19	\$0.00	\$4.65	\$0.00
047 - Social Security	\$3,422.43	\$3,374.24	\$48.19	\$0.00	\$3.72	\$0.00
054 - General Assistance	\$1,678.04	\$1,654.42	\$23.62	\$0.00	\$1.83	\$0.00
Totals	\$62,406.27	\$61,527.79	\$878.48	\$0.00	\$67.89	\$0.00

Final Settlement Sheet Effingham County TT09 - Mound Township

Current Year Taxes Due

	Original Amount Due	\$62,005.25	
+	Supplements	\$0.00	
-	Cancellations	\$283.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$46.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$61,768.85	
+	Prior Year Real Estate Tax	(\$42.32)	
+	Prior Year Mobile Home Tax	\$2.68	
+	Prior Year Misc. Adjustments	\$3.10	
	Total Amount Due	\$61,732.31	

Current Year Taxes Paid

	Real Estate	\$59,922.88
	Railroad	\$1,744.74
	Mobile Home	\$39.13
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$42.32)
	Prior Year Mobile Home	\$2.68
	Prior Year Misc. Adjustments	\$3.10
-	Abatements/Refunds	\$0.00
	Total Collected	\$61,670.21
	Hold Back	\$0.00
	County Trustee	\$54.32
	Forfeited Tax	\$7.78
	Total	\$61,732.31

Interest Distribution

	County Interest	\$67.09
	Township Interest	\$0.00
	Total Interest	\$67.09

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$39,864.32
11/15/2024	\$20,319.80
01/22/2025	\$1,486.09
Totals: 3 Distributions	\$61,670.21
Interest Distribution Date	Amount
01/22/2025	\$67.09
Totals: 1 Distributions	\$67.09
Grand Totals: 4 Distributions	\$61,737.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$57,691.25	\$56,301.04	\$1,390.21	\$0.00	\$62.76	\$0.00
054 - General Assistance	\$3,978.96	\$3,883.08	\$95.88	\$0.00	\$4.33	\$0.00
Totals	\$61,670.21	\$60,184.12	\$1,486.09	\$0.00	\$67.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	

Final Settlement Sheet Effingham County TT10 - St Francis Township

Current Year Taxes Due	
Original Amount Due	\$88,445.37
+ Supplements	\$0.00
- Cancellations	\$178.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$36.61
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$88,303.06
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$88,303.06

Current Year Taxes Paid	
Real Estate	\$85,204.25
Railroad	\$3,062.20
Mobile Home	\$36.61
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$88,303.06
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$88,303.06

Interest Distribution	
County Interest	\$96.07
Township Interest	\$0.00
Total Interest	\$96.07

Distribution Summary	
Tax Distribution Date	Amount
09/03/2024	\$61,374.41
11/15/2024	\$26,020.20
01/22/2025	\$908.45
Totals: 3 Distributions	\$88,303.06
Interest Distribution Date	Amount
01/22/2025	\$96.07
Totals: 1 Distributions	\$96.07
Grand Totals: 4 Distributions	\$88,399.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$64,600.05	\$63,935.46	\$664.59	\$0.00	\$70.27	\$0.00
005 - I M R F	\$6,246.11	\$6,181.85	\$64.26	\$0.00	\$6.80	\$0.00
027 - Audit	\$313.91	\$310.69	\$3.22	\$0.00	\$0.34	\$0.00
035 - Liability Insurance	\$8,589.77	\$8,501.39	\$88.38	\$0.00	\$9.35	\$0.00
047 - Social Security	\$8,553.22	\$8,465.22	\$88.00	\$0.00	\$9.31	\$0.00
Totals	\$88,303.06	\$87,394.61	\$908.45	\$0.00	\$96.07	\$0.00

Final Settlement Sheet Effingham County TT11 - Summit Township

Current Year Taxes Due

	Original Amount Due	\$123,545.35	+
+	Supplements	\$0.00	
-	Cancellations	\$110.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
Adjusted Amount Due		\$123,447.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.16	
Total Amount Due		\$123,447.60	

Current Year Taxes Paid

	Real Estate	\$122,879.49
+	Railroad	\$527.14
+	Mobile Home	\$12.22
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.16
-	Abatements/Refunds	\$0.00
Total Collected		\$123,419.01
+	Hold Back	\$0.00
+	County Trustee	\$28.59
+	Forfeited Tax	\$0.00
Total		\$123,447.60

Interest Distribution

	County Interest	\$134.27
	Township Interest	\$0.00
Total Interest		\$134.27

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$80,983.04
11/15/2024	\$39,265.57
01/22/2025	\$3,170.40
Totals: 3 Distributions	\$123,419.01
Interest Distribution Date	Amount
01/22/2025	\$134.27
Totals: 1 Distributions	\$134.27
Grand Totals: 4 Distributions	\$123,553.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$101,061.57	\$98,465.49	\$2,596.08	\$0.00	\$109.95	\$0.00
005 - I M R F	\$4,858.01	\$4,733.23	\$124.78	\$0.00	\$5.29	\$0.00
027 - Audit	\$5,747.62	\$5,599.97	\$147.65	\$0.00	\$6.25	\$0.00
035 - Liability Insurance	\$5,747.62	\$5,599.97	\$147.65	\$0.00	\$6.25	\$0.00
047 - Social Security	\$6,004.19	\$5,849.95	\$154.24	\$0.00	\$6.53	\$0.00
Totals	\$123,419.01	\$120,248.61	\$3,170.40	\$0.00	\$134.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	

Final Settlement Sheet Effingham County TT12 - Teutopolis Township

Current Year Taxes Due	
Original Amount Due	\$42,027.61
+ Supplements	\$6.88
- Cancellations	\$82.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.52
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$41,955.95
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$41,955.95

Current Year Taxes Paid	
Real Estate	\$41,496.55
Railroad	\$455.88
Mobile Home	\$2.88
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$41,955.31
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.64
Total	\$41,955.95

Interest Distribution

County Interest	\$45.65
Township Interest	\$0.00
Total Interest	\$45.65

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$28,124.31
11/15/2024	\$13,376.38
01/22/2025	\$454.62
Totals: 3 Distributions	\$41,955.31
Interest Distribution Date	Amount
01/22/2025	\$45.65
Totals: 1 Distributions	\$45.65
Grand Totals: 4 Distributions	\$42,000.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$34,544.28	\$34,169.95	\$374.33	\$0.00	\$37.59	\$0.00
005 - I M R F	\$756.25	\$748.06	\$8.19	\$0.00	\$0.82	\$0.00
027 - Audit	\$1,804.87	\$1,785.32	\$19.55	\$0.00	\$1.96	\$0.00
035 - Liability Insurance	\$2,803.08	\$2,772.71	\$30.37	\$0.00	\$3.05	\$0.00
047 - Social Security	\$2,046.83	\$2,024.65	\$22.18	\$0.00	\$2.23	\$0.00
Totals	\$41,955.31	\$41,500.69	\$454.62	\$0.00	\$45.65	\$0.00

Final Settlement Sheet Effingham County TT13 - Union Township

Current Year Taxes Due

	Original Amount Due	\$47,772.19	
+	Supplements	\$0.00	
-	Cancellations	\$97.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$45.17	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$47,720.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$47,720.08	

Current Year Taxes Paid

	Real Estate	\$47,674.91
	Railroad	\$0.00
	Mobile Home	\$45.17
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,720.08
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$47,720.08

Interest Distribution

	County Interest	\$51.92
	Township Interest	\$0.00
	Total Interest	\$51.92

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$31,917.63
11/15/2024	\$14,873.43
01/22/2025	\$929.02
Totals: 3 Distributions	\$47,720.08
Interest Distribution Date	Amount
01/22/2025	\$51.92
Totals: 1 Distributions	\$51.92
Grand Totals: 4 Distributions	\$47,772.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39,381.67	\$38,614.98	\$766.69	\$0.00	\$42.85	\$0.00
005 - I M R F	\$995.92	\$976.52	\$19.40	\$0.00	\$1.08	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,122.13	\$5,022.41	\$99.72	\$0.00	\$5.57	\$0.00
047 - Social Security	\$2,220.36	\$2,177.15	\$43.21	\$0.00	\$2.42	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$47,720.08	\$46,791.06	\$929.02	\$0.00	\$51.92	\$0.00

Final Settlement Sheet Effingham County TT14 - Watson Township

Current Year Taxes Due

	Original Amount Due	\$61,173.29	
+	Supplements	\$0.00	
-	Cancellations	\$122.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$178.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$61,229.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$9.08	
+	Prior Year Misc. Adjustments	\$3.49	
	Total Amount Due	\$61,242.19	

Current Year Taxes Paid

	Real Estate	\$60,112.32
	Railroad	\$938.94
	Mobile Home	\$166.85
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$9.08
	Prior Year Misc. Adjustments	\$3.49
-	Abatements/Refunds	\$0.00
	Total Collected	\$61,230.68
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$11.51
	Total	\$61,242.19

Interest Distribution

	County Interest	\$66.62
	Township Interest	\$0.00
	Total Interest	\$66.62

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$39,545.26
11/15/2024	\$20,346.75
01/22/2025	\$1,338.67
Totals: 3 Distributions	\$61,230.68
Interest Distribution Date	Amount
01/22/2025	\$66.62
Totals: 1 Distributions	\$66.62
Grand Totals: 4 Distributions	\$61,297.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$60,638.03	\$59,312.33	\$1,325.70	\$0.00	\$65.98	\$0.00
054 - General Assistance	\$592.65	\$579.68	\$12.97	\$0.00	\$0.64	\$0.00
Totals	\$61,230.68	\$59,892.01	\$1,338.67	\$0.00	\$66.62	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Effingham County TT15 - West Township

Current Year Taxes Due

	Original Amount Due	\$63,630.21	
+	Supplements	\$0.00	
-	Cancellations	\$24.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.31	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$63,611.91	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$63,611.91	

Current Year Taxes Paid

	Real Estate	\$63,605.60
	Railroad	\$0.00
	Mobile Home	\$6.31
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$63,611.91
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$63,611.91

Interest Distribution

	County Interest	\$69.21
	Township Interest	\$0.00
	Total Interest	\$69.21

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$43,511.73
11/15/2024	\$18,972.62
01/22/2025	\$1,127.56
Totals: 3 Distributions	\$63,611.91
Interest Distribution Date	Amount
01/22/2025	\$69.21
Totals: 1 Distributions	\$69.21
Grand Totals: 4 Distributions	\$63,681.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$55,484.35	\$54,500.85	\$983.50	\$0.00	\$60.37	\$0.00
005 - I M R F	\$251.20	\$246.75	\$4.45	\$0.00	\$0.27	\$0.00
027 - Audit	\$825.68	\$811.04	\$14.64	\$0.00	\$0.90	\$0.00
035 - Liability Insurance	\$4,500.04	\$4,420.27	\$79.77	\$0.00	\$4.90	\$0.00
047 - Social Security	\$2,500.39	\$2,456.08	\$44.31	\$0.00	\$2.72	\$0.00
054 - General Assistance	\$50.25	\$49.36	\$0.89	\$0.00	\$0.05	\$0.00
Totals	\$63,611.91	\$62,484.35	\$1,127.56	\$0.00	\$69.21	\$0.00

Final Settlement Sheet
Effingham County
TTIF1 - Teutopolis TIF#1

Current Year Taxes Due

	Original Amount Due	\$99,567.24	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$99,567.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$99,567.24	

Current Year Taxes Paid

	Real Estate	\$99,567.24
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$99,567.24
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$99,567.24

Interest Distribution

	County Interest	\$108.32
	Township Interest	\$0.00
	Total Interest	\$108.32

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$42,314.36
11/15/2024	\$24,492.86
01/22/2025	\$32,760.02
Totals: 3 Distributions	\$99,567.24
Interest Distribution Date	Amount
01/22/2025	\$108.32
Totals: 1 Distributions	\$108.32
Grand Totals: 4 Distributions	\$99,675.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$99,567.24	\$66,807.22	\$32,760.02	\$0.00	\$108.32	\$0.00
Totals	\$99,567.24	\$66,807.22	\$32,760.02	\$0.00	\$108.32	\$0.00

Final Settlement Sheet
Effingham County
TTIF2 - Teutopolis TIF#2

Current Year Taxes Due

	Original Amount Due	\$697,599.20	
+	Supplements	\$0.00	
-	Cancellations	\$1,507.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$696,092.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$696,092.08	

Current Year Taxes Paid

	Real Estate	\$695,378.10
	Railroad	\$713.98
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$696,092.08
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$696,092.08

Interest Distribution

	County Interest	\$757.31
	Township Interest	\$0.00
	Total Interest	\$757.31

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$418,587.67
11/15/2024	\$273,305.94
01/22/2025	\$4,198.47
Totals: 3 Distributions	\$696,092.08
Interest Distribution Date	Amount
01/22/2025	\$757.31
Totals: 1 Distributions	\$757.31
Grand Totals: 4 Distributions	\$696,849.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$696,092.08	\$691,893.61	\$4,198.47	\$0.00	\$757.31	\$0.00
Totals	\$696,092.08	\$691,893.61	\$4,198.47	\$0.00	\$757.31	\$0.00

Final Settlement Sheet

Effingham County

U1 - Unit 1 Jasper School District

Current Year Taxes Due	
Original Amount Due	\$5,447.07
+ 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	\$5,447.07
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,447.07

Current Year Taxes Paid	
Real Estate	\$5,447.07
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,447.07
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,447.07

Interest Distribution

County Interest	\$5.93
Township Interest	\$0.00
Total Interest	\$5.93

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$2,723.53
11/15/2024	\$2,723.52
01/22/2025	\$0.02
Totals: 3 Distributions	\$5,447.07
Interest Distribution Date	Amount
01/22/2025	\$5.93
Totals: 1 Distributions	\$5.93
Grand Totals: 4 Distributions	\$5,453.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,640.80	\$2,640.79	\$0.01	\$0.00	\$2.87	\$0.00
003 - Bonds and Interest	\$345.51	\$345.50	\$0.01	\$0.00	\$0.38	\$0.00
004 - Buildings, Equipment and Maintenance	\$660.20	\$660.20	\$0.00	\$0.00	\$0.72	\$0.00
005 - I M R F	\$111.81	\$111.81	\$0.00	\$0.00	\$0.12	\$0.00
030 - Transportation	\$264.08	\$264.08	\$0.00	\$0.00	\$0.29	\$0.00
031 - Working Cash	\$66.02	\$66.02	\$0.00	\$0.00	\$0.07	\$0.00
032 - Fire Prevention, Safety, Security	\$66.02	\$66.02	\$0.00	\$0.00	\$0.07	\$0.00
033 - Special Education	\$52.82	\$52.82	\$0.00	\$0.00	\$0.06	\$0.00
035 - Liability Insurance	\$1,062.22	\$1,062.22	\$0.00	\$0.00	\$1.16	\$0.00
047 - Social Security	\$111.81	\$111.81	\$0.00	\$0.00	\$0.12	\$0.00
057 - Lease or Purchase	\$66.02	\$66.02	\$0.00	\$0.00	\$0.07	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-0.24	\$-0.24	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,447.07	\$5,447.05	\$0.02	\$0.00	\$5.93	\$0.00

Effingham County

U10 - Unit 10 Altamont School District

Current Year Taxes Due

	Original Amount Due	\$4,447,283.30	
+	Supplements	\$1,437.11	
-	Cancellations	\$16,740.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,677.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,434,657.20	
+	Prior Year Real Estate Tax	(\$1,718.36)	
+	Prior Year Mobile Home Tax	\$117.41	
+	Prior Year Misc. Adjustments	\$130.25	
	Total Amount Due	\$4,433,186.50	

Current Year Taxes Paid

	Real Estate	\$4,312,933.66
	Railroad	\$116,579.62
	Mobile Home	\$2,323.89
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,718.36)
	Prior Year Mobile Home	\$117.41
	Prior Year Misc. Adjustments	\$130.25
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,430,366.47
	Hold Back	\$0.00
	County Trustee	\$2,466.73
	Forfeited Tax	\$353.30
	Total	\$4,433,186.50

Interest Distribution

	County Interest	\$4,820.01
	Township Interest	\$0.00
	Total Interest	\$4,820.01

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$2,931,432.95
11/15/2024	\$1,402,368.05
01/22/2025	\$96,565.47
Totals: 3 Distributions	\$4,430,366.47
Interest Distribution Date	Amount
01/22/2025	\$4,820.01
Totals: 1 Distributions	\$4,820.01
Grand Totals: 4 Distributions	\$4,435,186.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,986,474.44	\$1,943,176.63	\$43,297.81	\$0.00	\$2,161.18	\$0.00
003 - Bonds and Interest	\$632,421.52	\$618,637.09	\$13,784.43	\$0.00	\$688.04	\$0.00
004 - Buildings, Equipment and Maintenance	\$539,804.70	\$528,038.98	\$11,765.72	\$0.00	\$587.28	\$0.00
005 - I M R F	\$99,497.18	\$97,328.51	\$2,168.67	\$0.00	\$108.25	\$0.00
030 - Transportation	\$215,922.77	\$211,216.46	\$4,706.31	\$0.00	\$234.91	\$0.00
031 - Working Cash	\$53,979.59	\$52,803.05	\$1,176.54	\$0.00	\$58.73	\$0.00
032 - Fire Prevention, Safety, Security	\$53,979.59	\$52,803.05	\$1,176.54	\$0.00	\$58.73	\$0.00
033 - Special Education	\$43,182.77	\$42,241.56	\$941.21	\$0.00	\$46.98	\$0.00
035 - Liability Insurance	\$596,934.28	\$583,923.35	\$13,010.93	\$0.00	\$649.43	\$0.00
047 - Social Security	\$79,600.39	\$77,865.41	\$1,734.98	\$0.00	\$86.60	\$0.00
057 - Lease or Purchase	\$53,979.59	\$52,803.05	\$1,176.54	\$0.00	\$58.73	\$0.00
098 - Temporary Relocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-31.01	\$-30.35	\$-0.66	\$0.00	(\$0.03)	\$0.00
143 - Medicare	\$74,620.66	\$72,994.21	\$1,626.45	\$0.00	\$81.18	\$0.00
Totals	\$4,430,366.47	\$4,333,801.00	\$96,565.47	\$0.00	\$4,820.01	\$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	

Effingham County

U20 - Unit 20 Beecher City School District

Current Year Taxes Due

	Original Amount Due	\$2,536,528.74	
+	Supplements	\$0.00	
-	Cancellations	\$7,268.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,211.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,530,471.55	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,530,471.55	

Current Year Taxes Paid

	Real Estate	\$2,471,855.79
	Railroad	\$57,333.88
	Mobile Home	\$1,211.35
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,530,401.02
+	Hold Back	\$0.00
+	County Trustee	\$70.53
+	Forfeited Tax	\$0.00
	Total	\$2,530,471.55

Interest Distribution

	County Interest	\$2,752.95
	Township Interest	\$0.00
	Total Interest	\$2,752.95

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$1,742,118.67
11/15/2024	\$715,905.28
01/22/2025	\$72,377.07
Totals: 3 Distributions	\$2,530,401.02
Interest Distribution Date	Amount
01/22/2025	\$2,752.95
Totals: 1 Distributions	\$2,752.95
Grand Totals: 4 Distributions	\$2,533,153.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,404,863.46	\$1,364,680.09	\$40,183.37	\$0.00	\$1,528.42	\$0.00
003 - Bonds and Interest	\$168,362.77	\$163,547.09	\$4,815.68	\$0.00	\$183.17	\$0.00
004 - Buildings, Equipment and Maintenance	\$342,649.19	\$332,848.39	\$9,800.80	\$0.00	\$372.79	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$137,059.17	\$133,138.87	\$3,920.30	\$0.00	\$149.11	\$0.00
031 - Working Cash	\$34,264.16	\$33,284.11	\$980.05	\$0.00	\$37.28	\$0.00
032 - Fire Prevention, Safety, Security	\$34,264.16	\$33,284.11	\$980.05	\$0.00	\$37.28	\$0.00
033 - Special Education	\$27,411.83	\$26,627.78	\$784.05	\$0.00	\$29.82	\$0.00
035 - Liability Insurance	\$283,781.94	\$275,664.94	\$8,117.00	\$0.00	\$308.74	\$0.00
047 - Social Security	\$66,344.59	\$64,446.93	\$1,897.66	\$0.00	\$72.18	\$0.00
057 - Lease or Purchase	\$34,264.16	\$33,284.11	\$980.05	\$0.00	\$37.28	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,864.41	\$-2,782.47	\$-81.94	\$0.00	(\$3.12)	\$0.00
Totals	\$2,530,401.02	\$2,458,023.95	\$72,377.07	\$0.00	\$2,752.95	\$0.00

Final Settlement Sheet

Effingham County

U202 - Unit 202 St Elmo School District

Current Year Taxes Due

	Original Amount Due	\$559.43	
+	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	\$559.43	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$559.43	

Current Year Taxes Paid

	Real Estate	\$559.43
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$559.43
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$559.43

Interest Distribution

	County Interest	\$0.61
	Township Interest	\$0.00
	Total Interest	\$0.61

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$559.43
Totals: 1 Distributions	\$559.43
Interest Distribution Date	Amount
01/22/2025	\$0.61
Totals: 1 Distributions	\$0.61
Grand Totals: 2 Distributions	\$560.04

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	\$0.30	\$0.00
003 - Bonds and Interest	\$22.98	\$22.98	\$0.00	\$0.00	\$0.03	\$0.00
004 - Buildings, Equipment and Maintenance	\$76.59	\$76.59	\$0.00	\$0.00	\$0.08	\$0.00
005 - I M R F	\$17.60	\$17.60	\$0.00	\$0.00	\$0.02	\$0.00
030 - Transportation	\$30.64	\$30.64	\$0.00	\$0.00	\$0.03	\$0.00
031 - Working Cash	\$7.66	\$7.66	\$0.00	\$0.00	\$0.01	\$0.00
032 - Fire Prevention, Safety, Security	\$7.66	\$7.66	\$0.00	\$0.00	\$0.01	\$0.00
033 - Special Education	\$6.13	\$6.13	\$0.00	\$0.00	\$0.01	\$0.00
035 - Liability Insurance	\$69.76	\$69.76	\$0.00	\$0.00	\$0.08	\$0.00
047 - Social Security	\$38.44	\$38.44	\$0.00	\$0.00	\$0.04	\$0.00
057 - Lease or Purchase	\$7.66	\$7.66	\$0.00	\$0.00	\$0.01	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-7.54	\$-7.54	\$0.00	\$0.00	(\$0.01)	\$0.00
Totals	\$559.43	\$559.43	\$0.00	\$0.00	\$0.61	\$0.00

Final Settlement Sheet

Effingham County

U25 - Unit 25 North Clay School District

Current Year Taxes Due

	Original Amount Due	\$6,856.64	
+	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	\$6,856.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,856.64	

Current Year Taxes Paid

	Real Estate	\$6,856.64
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,856.64
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$6,856.64

Interest Distribution

	County Interest	\$7.46
	Township Interest	\$0.00
	Total Interest	\$7.46

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$5,016.33
11/15/2024	\$1,764.55
01/22/2025	\$75.76
Totals: 3 Distributions	\$6,856.64
Interest Distribution Date	Amount
01/22/2025	\$7.46
Totals: 1 Distributions	\$7.46
Grand Totals: 4 Distributions	\$6,864.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,369.78	\$3,332.58	\$37.20	\$0.00	\$3.66	\$0.00
003 - Bonds and Interest	\$1,629.49	\$1,611.49	\$18.00	\$0.00	\$1.77	\$0.00
004 - Buildings, Equipment and Maintenance	\$1,080.29	\$1,068.35	\$11.94	\$0.00	\$1.18	\$0.00
005 - I M R F	\$445.67	\$440.74	\$4.93	\$0.00	\$0.48	\$0.00
030 - Transportation	\$143.78	\$142.19	\$1.59	\$0.00	\$0.16	\$0.00
031 - Working Cash	\$108.04	\$106.84	\$1.20	\$0.00	\$0.12	\$0.00
032 - Fire Prevention, Safety, Security	\$14.48	\$14.32	\$0.16	\$0.00	\$0.02	\$0.00
033 - Special Education	\$86.43	\$85.47	\$0.96	\$0.00	\$0.09	\$0.00
035 - Liability Insurance	\$345.03	\$341.21	\$3.82	\$0.00	\$0.38	\$0.00
047 - Social Security	\$37.40	\$36.99	\$0.41	\$0.00	\$0.04	\$0.00
057 - Lease or Purchase	\$79.28	\$78.40	\$0.88	\$0.00	\$0.09	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-483.03	\$-477.70	\$-5.33	\$0.00	(\$0.53)	\$0.00
Totals	\$6,856.64	\$6,780.88	\$75.76	\$0.00	\$7.46	\$0.00

Final Settlement Sheet

Effingham County

U30 - Unit 30 Dieterich School District

Current Year Taxes Due

	Original Amount Due	\$2,195,956.85	
+	Supplements	\$0.00	
-	Cancellations	\$6,812.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,236.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,190,380.80	
+	Prior Year Real Estate Tax	(\$467.78)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,189,913.02	

Current Year Taxes Paid

	Real Estate	\$2,167,400.99
	Railroad	\$21,743.78
	Mobile Home	\$1,236.03
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$467.78)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,189,913.02
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,189,913.02

Interest Distribution

	County Interest	\$2,382.51
	Township Interest	\$0.00
	Total Interest	\$2,382.51

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$1,489,577.25
11/15/2024	\$664,892.84
01/22/2025	\$35,442.93
Totals: 3 Distributions	\$2,189,913.02
Interest Distribution Date	Amount
01/22/2025	\$2,382.51
Totals: 1 Distributions	\$2,382.51
Grand Totals: 4 Distributions	\$2,192,295.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,031,781.91	\$1,015,082.87	\$16,699.04	\$0.00	\$1,122.54	\$0.00
003 - Bonds and Interest	\$311,300.51	\$306,262.23	\$5,038.28	\$0.00	\$338.68	\$0.00
004 - Buildings, Equipment and Maintenance	\$280,374.57	\$275,836.81	\$4,537.76	\$0.00	\$305.03	\$0.00
005 - I M R F	\$66,045.58	\$64,976.66	\$1,068.92	\$0.00	\$71.85	\$0.00
030 - Transportation	\$112,149.82	\$110,334.71	\$1,815.11	\$0.00	\$122.01	\$0.00
031 - Working Cash	\$28,037.45	\$27,583.69	\$453.76	\$0.00	\$30.50	\$0.00
032 - Fire Prevention, Safety, Security	\$28,037.45	\$27,583.69	\$453.76	\$0.00	\$30.50	\$0.00
033 - Special Education	\$22,429.09	\$22,066.08	\$363.01	\$0.00	\$24.40	\$0.00
035 - Liability Insurance	\$105,667.68	\$103,957.50	\$1,710.18	\$0.00	\$114.96	\$0.00
047 - Social Security	\$176,108.43	\$173,258.17	\$2,850.26	\$0.00	\$191.60	\$0.00
057 - Lease or Purchase	\$28,037.45	\$27,583.69	\$453.76	\$0.00	\$30.50	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-56.92	\$-56.01	\$-0.91	\$0.00	(\$0.06)	\$0.00
Totals	\$2,189,913.02	\$2,154,470.09	\$35,442.93	\$0.00	\$2,382.51	\$0.00

Effingham County

U40 - Unit 40 Effingham School District

Current Year Taxes Due

	Original Amount Due	\$22,133,318.73	
+	Supplements	\$7,811.76	
-	Cancellations	\$58,994.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14,268.64	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,738.07	
	Adjusted Amount Due	\$22,099,143.01	
+	Prior Year Real Estate Tax	(\$44,597.59)	
+	Prior Year Mobile Home Tax	\$935.51	
+	Prior Year Misc. Adjustments	\$230.90	
	Total Amount Due	\$22,055,711.83	

Current Year Taxes Paid

	Real Estate	\$21,743,911.82
	Railroad	\$219,415.02
	Mobile Home	\$13,203.82
	Misc. Adjustments	\$2,738.07
	Prior Year Real Estate	(\$44,597.59)
	Prior Year Mobile Home	\$935.51
	Prior Year Misc. Adjustments	\$230.90
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,935,837.55
	Hold Back	\$0.00
	County Trustee	\$3,136.92
	Forfeited Tax	\$116,737.36
	Total	\$22,055,711.83

Interest Distribution

	County Interest	\$23,865.05
	Township Interest	\$0.00
	Total Interest	\$23,865.05

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$14,097,925.93
11/15/2024	\$7,323,307.24
01/22/2025	\$514,604.38
Totals: 3 Distributions	\$21,935,837.55
Interest Distribution Date	Amount
01/22/2025	\$23,865.05
Totals: 1 Distributions	\$23,865.05
Grand Totals: 4 Distributions	\$21,959,702.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$11,356,161.16	\$11,089,750.93	\$266,410.23	\$0.00	\$12,354.93	\$0.00
003 - Bonds and Interest	\$1,608,445.28	\$1,570,711.92	\$37,733.36	\$0.00	\$1,749.90	\$0.00
004 - Buildings, Equipment and Maintenance	\$3,085,911.69	\$3,013,517.68	\$72,394.01	\$0.00	\$3,357.31	\$0.00
005 - I M R F	\$445,977.50	\$435,515.09	\$10,462.41	\$0.00	\$485.20	\$0.00
030 - Transportation	\$1,234,373.45	\$1,205,415.64	\$28,957.81	\$0.00	\$1,342.93	\$0.00
031 - Working Cash	\$308,593.36	\$301,353.91	\$7,239.45	\$0.00	\$335.73	\$0.00
032 - Fire Prevention, Safety, Security	\$308,593.36	\$301,353.91	\$7,239.45	\$0.00	\$335.73	\$0.00
033 - Special Education	\$246,865.94	\$241,074.58	\$5,791.36	\$0.00	\$268.58	\$0.00
035 - Liability Insurance	\$2,536,923.49	\$2,477,408.47	\$59,515.02	\$0.00	\$2,760.04	\$0.00
047 - Social Security	\$495,530.57	\$483,905.66	\$11,624.91	\$0.00	\$539.11	\$0.00
057 - Lease or Purchase	\$308,593.36	\$301,353.91	\$7,239.45	\$0.00	\$335.73	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-131.61	\$-128.53	\$-3.08	\$0.00	(\$0.14)	\$0.00
Totals	\$21,935,837.55	\$21,421,233.17	\$514,604.38	\$0.00	\$23,865.05	\$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

Final Settlement Sheet

Effingham County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$2,738.07	2024 Trustee Surplus Sale by TBA
Totals	8 entries		\$2,968.97	

Effingham County
U50 - Unit 50 Teutopolis School District

Current Year Taxes Due

	Original Amount Due	\$6,323,827.86	
+	Supplements	\$594.07	
-	Cancellations	\$8,932.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$857.37	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,316,346.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,316,346.46	

Current Year Taxes Paid

	Real Estate	\$6,217,683.61
	Railroad	\$97,804.04
	Mobile Home	\$801.92
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,316,289.57
+	Hold Back	\$0.00
+	County Trustee	\$1.44
+	Forfeited Tax	\$55.45
	Total	\$6,316,346.46

Interest Distribution

	County Interest	\$6,871.80
	Township Interest	\$0.00
	Total Interest	\$6,871.80

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$4,286,225.42
11/15/2024	\$1,960,486.56
01/22/2025	\$69,577.59
Totals: 3 Distributions	\$6,316,289.57
Interest Distribution Date	Amount
01/22/2025	\$6,871.80
Totals: 1 Distributions	\$6,871.80
Grand Totals: 4 Distributions	\$6,323,161.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,233,801.31	\$3,198,179.08	\$35,622.23	\$0.00	\$3,518.20	\$0.00
003 - Bonds and Interest	\$683,523.59	\$675,994.18	\$7,529.41	\$0.00	\$743.64	\$0.00
004 - Buildings, Equipment and Maintenance	\$1,010,562.11	\$999,430.20	\$11,131.91	\$0.00	\$1,099.44	\$0.00
005 - I M R F	\$131,252.50	\$129,806.68	\$1,445.82	\$0.00	\$142.80	\$0.00
030 - Transportation	\$351,501.51	\$347,629.53	\$3,871.98	\$0.00	\$382.42	\$0.00
031 - Working Cash	\$87,872.22	\$86,904.26	\$967.96	\$0.00	\$95.60	\$0.00
032 - Fire Prevention, Safety, Security	\$87,872.22	\$86,904.26	\$967.96	\$0.00	\$95.60	\$0.00
033 - Special Education	\$70,300.31	\$69,525.90	\$774.41	\$0.00	\$76.48	\$0.00
035 - Liability Insurance	\$440,479.08	\$435,626.95	\$4,852.13	\$0.00	\$479.22	\$0.00
047 - Social Security	\$131,252.50	\$129,806.68	\$1,445.82	\$0.00	\$142.80	\$0.00
057 - Lease or Purchase	\$87,872.22	\$86,904.26	\$967.96	\$0.00	\$95.60	\$0.00
Totals	\$6,316,289.57	\$6,246,711.98	\$69,577.59	\$0.00	\$6,871.80	\$0.00

Final Settlement Sheet

Effingham County

U5A - Unit 5A Stew/Stras School District

Current Year Taxes Due

	Original Amount Due	\$44,738.04	
+	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	\$44,738.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$44,738.04	

Current Year Taxes Paid

	Real Estate	\$44,738.04
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$44,738.04
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$44,738.04

Interest Distribution

	County Interest	\$48.67
	Township Interest	\$0.00
	Total Interest	\$48.67

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$27,587.00
11/15/2024	\$14,889.22
01/22/2025	\$2,261.82
Totals: 3 Distributions	\$44,738.04
Interest Distribution Date	Amount
01/22/2025	\$48.67
Totals: 1 Distributions	\$48.67
Grand Totals: 4 Distributions	\$44,786.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$23,802.26	\$22,598.86	\$1,203.40	\$0.00	\$25.90	\$0.00
003 - Bonds and Interest	\$3,460.35	\$3,285.41	\$174.94	\$0.00	\$3.76	\$0.00
004 - Buildings, Equipment and Maintenance	\$5,950.56	\$5,649.72	\$300.84	\$0.00	\$6.47	\$0.00
005 - I M R F	\$277.42	\$263.40	\$14.02	\$0.00	\$0.30	\$0.00
030 - Transportation	\$2,380.29	\$2,259.95	\$120.34	\$0.00	\$2.59	\$0.00
031 - Working Cash	\$595.15	\$565.06	\$30.09	\$0.00	\$0.65	\$0.00
032 - Fire Prevention, Safety, Security	\$595.15	\$565.06	\$30.09	\$0.00	\$0.65	\$0.00
033 - Special Education	\$476.01	\$451.95	\$24.06	\$0.00	\$0.52	\$0.00
035 - Liability Insurance	\$4,624.97	\$4,391.15	\$233.82	\$0.00	\$5.03	\$0.00
047 - Social Security	\$1,980.73	\$1,880.60	\$100.13	\$0.00	\$2.15	\$0.00
057 - Lease or Purchase	\$595.15	\$565.06	\$30.09	\$0.00	\$0.65	\$0.00
Totals	\$44,738.04	\$42,476.22	\$2,261.82	\$0.00	\$48.67	\$0.00

Final Settlement Sheet Effingham County VCAL - City of Altamont

Current Year Taxes Due

	Original Amount Due	\$227,507.33	
+	Supplements	\$0.00	
-	Cancellations	\$1,509.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$281.25	
+/-	Road & Bridge Transfer	\$61,916.17	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$288,195.36	
+	Prior Year Real Estate Tax	(\$282.21)	
+	Prior Year Mobile Home Tax	\$19.13	
+	Prior Year Misc. Adjustments	\$21.35	
	Total Amount Due	\$287,953.63	

Current Year Taxes Paid

	Real Estate	\$286,713.79
	Railroad	\$800.46
	Mobile Home	\$230.67
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$282.21)
	Prior Year Mobile Home	\$19.13
	Prior Year Misc. Adjustments	\$21.35
-	Abatements/Refunds	\$0.00
	Total Collected	\$287,503.19
	Hold Back	\$0.00
	County Trustee	\$399.86
	Forfeited Tax	\$50.58
	Total	\$287,953.63

Interest Distribution

	County Interest	\$312.79
	Township Interest	\$0.00
	Total Interest	\$312.79

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Mound Twp R & B	\$61,972.09	\$61,916.17
Totals	\$61,972.09	\$61,916.17

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$179,243.78
11/15/2024	\$100,275.34
01/22/2025	\$7,984.07
Totals: 3 Distributions	\$287,503.19
Interest Distribution Date	Amount
01/22/2025	\$312.79
Totals: 1 Distributions	\$312.79
Grand Totals: 4 Distributions	\$287,815.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$119,782.64	\$116,334.29	\$3,448.35	\$0.00	\$166.08	\$0.00
005 - I M R F	\$39,663.16	\$38,521.31	\$1,141.85	\$0.00	\$55.00	\$0.00
007 - Road and Bridge	\$61,916.17	\$60,426.41	\$1,489.76	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$24,494.46	\$23,789.30	\$705.16	\$0.00	\$33.96	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$29,747.26	\$28,890.89	\$856.37	\$0.00	\$41.25	\$0.00
060 - Unemployment Insurance	\$11,899.50	\$11,556.92	\$342.58	\$0.00	\$16.50	\$0.00
Totals	\$287,503.19	\$279,519.12	\$7,984.07	\$0.00	\$312.79	\$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	

Final Settlement Sheet Effingham County VCBC - Village of Beecher City

Current Year Taxes Due

	Original Amount Due	\$48,670.92	
+	Supplements	\$0.00	
-	Cancellations	\$271.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$138.90	
+/-	Road & Bridge Transfer	\$4,195.32	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$52,733.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$52,733.80	

Current Year Taxes Paid

	Real Estate	\$52,574.46
	Railroad	\$0.00
	Mobile Home	\$138.90
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$52,713.36
+	Hold Back	\$0.00
+	County Trustee	\$20.44
+	Forfeited Tax	\$0.00
	Total	\$52,733.80

Interest Distribution

	County Interest	\$57.35
	Township Interest	\$0.00
	Total Interest	\$57.35

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Liberty Twp R & B	\$4,195.85	\$4,195.32
Totals	\$4,195.85	\$4,195.32

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$33,661.29
11/15/2024	\$17,108.30
01/22/2025	\$1,943.77
Totals: 3 Distributions	\$52,713.36
Interest Distribution Date	Amount
01/22/2025	\$57.35
Totals: 1 Distributions	\$57.35
Grand Totals: 4 Distributions	\$52,770.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,403.09	\$10,966.26	\$436.83	\$0.00	\$13.48	\$0.00
007 - Road and Bridge	\$4,195.32	\$4,110.24	\$85.08	\$0.00	\$0.00	\$0.00
027 - Audit	\$15,006.00	\$14,431.13	\$574.87	\$0.00	\$17.74	\$0.00
035 - Liability Insurance	\$12,811.97	\$12,321.15	\$490.82	\$0.00	\$15.14	\$0.00
047 - Social Security	\$9,296.98	\$8,940.81	\$356.17	\$0.00	\$10.99	\$0.00
Totals	\$52,713.36	\$50,769.59	\$1,943.77	\$0.00	\$57.35	\$0.00

Final Settlement Sheet Effingham County VCDE - Village of Dieterich

Current Year Taxes Due

	Original Amount Due	\$63,586.85	
+	Supplements	\$0.00	
-	Cancellations	\$543.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$38.79	
+/-	Road & Bridge Transfer	\$13,770.48	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$76,852.78	
+	Prior Year Real EstateTax	(\$149.34)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$76,703.44	

Current Year Taxes Paid

	Real Estate	\$76,813.99
	Railroad	\$0.00
	Mobile Home	\$38.79
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$149.34)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$76,703.44
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$76,703.44

Interest Distribution

	County Interest	\$83.45
	Township Interest	\$0.00
	Total Interest	\$83.45

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$52,179.59
11/15/2024	\$23,513.91
01/22/2025	\$1,009.94
Totals: 3 Distributions	\$76,703.44
Interest Distribution Date	Amount
01/22/2025	\$83.45
Totals: 1 Distributions	\$83.45
Grand Totals: 4 Distributions	\$76,786.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,627.47	\$16,404.23	\$223.24	\$0.00	\$22.04	\$0.00
005 - I. M. R. F.	\$994.77	\$981.41	\$13.36	\$0.00	\$1.32	\$0.00
007 - Road and Bridge	\$13,770.48	\$13,605.52	\$164.96	\$0.00	\$0.00	\$0.00
017 - Cemetery Restoration	\$1,188.04	\$1,172.09	\$15.95	\$0.00	\$1.58	\$0.00
027 - Audit	\$5,493.35	\$5,419.60	\$73.75	\$0.00	\$7.28	\$0.00
035 - Liability Insurance	\$21,783.81	\$21,491.32	\$292.49	\$0.00	\$28.89	\$0.00
047 - Social Security	\$11,579.98	\$11,424.50	\$155.48	\$0.00	\$15.36	\$0.00
062 - Workers' Compensation	\$5,265.54	\$5,194.83	\$70.71	\$0.00	\$6.98	\$0.00
Totals	\$76,703.44	\$75,693.50	\$1,009.94	\$0.00	\$83.45	\$0.00

Final Settlement Sheet Effingham County VCEF - City of Effingham

Current Year Taxes Due

	Original Amount Due	\$4,210,889.09	
+	Supplements	\$2,311.25	
-	Cancellations	\$13,837.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,192.72	
+/-	Road & Bridge Transfer	\$234,975.39	
+	Misc. Adjustments	\$810.11	
	Adjusted Amount Due	\$4,438,341.16	
+	Prior Year Real Estate Tax	(\$13,798.61)	
+	Prior Year Mobile Home Tax	\$280.45	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,424,823.00	

Current Year Taxes Paid

	Real Estate	\$4,385,925.04
	Railroad	\$13,779.62
	Mobile Home	\$2,919.47
	Misc. Adjustments	\$810.11
	Prior Year Real Estate	(\$13,798.61)
	Prior Year Mobile Home	\$280.45
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,389,916.08
	Hold Back	\$0.00
	County Trustee	\$409.90
	Forfeited Tax	\$34,497.02
	Total	\$4,424,823.00

Interest Distribution

	County Interest	\$4,776.00
	Township Interest	\$0.00
	Total Interest	\$4,776.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Douglas Twp R & B	\$202,365.23	\$200,710.79
Summit Twp R & B	\$3,217.62	\$3,216.70
Teutopolis Twp R & B	\$15,586.33	\$15,586.31
Watson Twp R & B	\$15,461.59	\$15,461.59
Totals	\$236,630.77	\$234,975.39

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$2,781,130.15
11/15/2024	\$1,508,666.61
01/22/2025	\$100,119.32
Totals: 3 Distributions	\$4,389,916.08
Interest Distribution Date	Amount
01/22/2025	\$4,776.00
Totals: 1 Distributions	\$4,776.00
Grand Totals: 4 Distributions	\$4,394,692.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$957,734.62	\$935,829.42	\$21,905.20	\$0.00	\$1,100.88	\$0.00
005 - I M R F	\$347,781.01	\$339,826.60	\$7,954.41	\$0.00	\$399.77	\$0.00
007 - Road and Bridge	\$234,975.39	\$229,887.47	\$5,087.92	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$53,536.40	\$52,311.93	\$1,224.47	\$0.00	\$61.54	\$0.00
013 - Firemens Pension	\$897,350.84	\$876,826.73	\$20,524.11	\$0.00	\$1,031.48	\$0.00
014 - Police Protection	\$53,536.40	\$52,311.93	\$1,224.47	\$0.00	\$61.54	\$0.00
015 - Police Pension	\$985,622.56	\$963,079.50	\$22,543.06	\$0.00	\$1,132.95	\$0.00
027 - Audit	\$21,414.57	\$20,924.76	\$489.81	\$0.00	\$24.62	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$163,737.91	\$159,992.91	\$3,745.00	\$0.00	\$188.21	\$0.00
040 - Street and Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$149,827.17	\$146,400.32	\$3,426.85	\$0.00	\$172.22	\$0.00
047 - Social Security	\$214,033.45	\$209,138.10	\$4,895.35	\$0.00	\$246.03	\$0.00
048 - School Crossing Guard	\$25,681.70	\$25,094.30	\$587.40	\$0.00	\$29.52	\$0.00
062 - Workers' Compensation	\$158,402.96	\$154,779.98	\$3,622.98	\$0.00	\$182.08	\$0.00
143 - Medicare	\$126,281.10	\$123,392.81	\$2,888.29	\$0.00	\$145.16	\$0.00
Totals	\$4,389,916.08	\$4,289,796.76	\$100,119.32	\$0.00	\$4,776.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$810.11	2024 Trustee Surplus Sale by TBA
Totals	1 entries		\$810.11	

Final Settlement Sheet

Effingham County

VCEG - Village of Edgewood

Current Year Taxes Due

	Original Amount Due	\$29,275.99	
+	Supplements	\$0.00	
-	Cancellations	\$192.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$86.29	
+/-	Road & Bridge Transfer	\$13,268.01	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$42,438.21	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$42,438.21	

Current Year Taxes Paid

	Real Estate	\$40,327.78
	Railroad	\$2,001.86
	Mobile Home	\$86.29
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$42,415.93
	Hold Back	\$0.00
	County Trustee	\$22.28
	Forfeited Tax	\$0.00
	Total	\$42,438.21

Interest Distribution

	County Interest	\$46.15
	Township Interest	\$0.00
	Total Interest	\$46.15

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Mason Twp R & B	\$13,273.65	\$13,268.01
Totals	\$13,273.65	\$13,268.01

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$29,053.60
11/15/2024	\$10,695.78
01/22/2025	\$2,666.55
Totals: 3 Distributions	\$42,415.93
Interest Distribution Date	Amount
01/22/2025	\$46.15
Totals: 1 Distributions	\$46.15
Grand Totals: 4 Distributions	\$42,462.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,763.46	\$10,887.83	\$875.63	\$0.00	\$18.62	\$0.00
007 - Road and Bridge	\$13,268.01	\$12,771.07	\$496.94	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$896.32	\$829.61	\$66.71	\$0.00	\$1.42	\$0.00
014 - Police Protection	\$896.32	\$829.61	\$66.71	\$0.00	\$1.42	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,172.32	\$4,787.32	\$385.00	\$0.00	\$8.19	\$0.00
035 - Liability Insurance	\$7,756.17	\$7,178.85	\$577.32	\$0.00	\$12.28	\$0.00
062 - Workers' Compensation	\$2,663.33	\$2,465.09	\$198.24	\$0.00	\$4.22	\$0.00
Totals	\$42,415.93	\$39,749.38	\$2,666.55	\$0.00	\$46.15	\$0.00

Final Settlement Sheet Effingham County VCMA - Village of Mason

Current Year Taxes Due

	Original Amount Due	\$48,855.49	
+	Supplements	\$0.00	
-	Cancellations	\$562.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$120.55	
+/-	Road & Bridge Transfer	\$6,844.79	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$55,258.75	
+	Prior Year Real Estate Tax	(\$0.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$53.31	
	Total Amount Due	\$55,312.05	

Current Year Taxes Paid

	Real Estate	\$52,334.09
	Railroad	\$2,698.76
	Mobile Home	\$120.55
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$0.01)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$53.31
-	Abatements/Refunds	\$0.00
	Total Collected	\$55,206.70
+	Hold Back	\$0.00
+	County Trustee	\$105.35
+	Forfeited Tax	\$0.00
	Total	\$55,312.05

Interest Distribution

	County Interest	\$60.06
	Township Interest	\$0.00
	Total Interest	\$60.06

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Mason Twp R & B	\$6,847.71	\$6,844.79
Totals	\$6,847.71	\$6,844.79

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$33,465.79
11/15/2024	\$18,374.32
01/22/2025	\$3,366.59
Totals: 3 Distributions	\$55,206.70
Interest Distribution Date	Amount
01/22/2025	\$60.06
Totals: 1 Distributions	\$60.06
Grand Totals: 4 Distributions	\$55,266.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,176.70	\$6,715.70	\$461.00	\$0.00	\$8.91	\$0.00
007 - Road and Bridge	\$6,844.79	\$6,584.79	\$260.00	\$0.00	\$0.00	\$0.00
017 - Cemetery Restoration	\$5,771.13	\$5,400.41	\$370.72	\$0.00	\$7.17	\$0.00
025 - Garbage Disposal	\$1,529.54	\$1,431.29	\$98.25	\$0.00	\$1.90	\$0.00
026 - Sewage Treatment and Disposal	\$415.87	\$389.16	\$26.71	\$0.00	\$0.52	\$0.00
027 - Audit	\$14,759.38	\$13,811.29	\$948.09	\$0.00	\$18.33	\$0.00
035 - Liability Insurance	\$18,709.29	\$17,507.47	\$1,201.82	\$0.00	\$23.23	\$0.00
Totals	\$55,206.70	\$51,840.11	\$3,366.59	\$0.00	\$60.06	\$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	

Final Settlement Sheet

Effingham County

VCMO - Village of Montrose

Current Year Taxes Due	
Original Amount Due	\$52,529.47
+ Supplements	\$0.00
- Cancellations	\$964.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$65.50
+/- Road & Bridge Transfer	\$4,627.75
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$56,258.51
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$56,258.51

Current Year Taxes Paid	
+ Real Estate	\$52,613.49
+ Railroad	\$3,579.52
+ Mobile Home	\$65.50
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$56,258.51
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$56,258.51

Interest Distribution

County Interest	\$61.21
Township Interest	\$0.00
Total Interest	\$61.21

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
St Francis Twp R & B	\$4,627.75	\$4,627.75
Totals	\$4,627.75	\$4,627.75

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$39,498.73
11/15/2024	\$16,148.69
01/22/2025	\$611.09
Totals: 3 Distributions	\$56,258.51
Interest Distribution Date	Amount
01/22/2025	\$61.21
Totals: 1 Distributions	\$61.21
Grand Totals: 4 Distributions	\$56,319.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,491.17	\$11,364.95	\$126.22	\$0.00	\$13.62	\$0.00
007 - Road and Bridge	\$4,627.75	\$4,583.65	\$44.10	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$7,396.82	\$7,315.60	\$81.22	\$0.00	\$8.77	\$0.00
027 - Audit	\$9,294.67	\$9,192.60	\$102.07	\$0.00	\$11.02	\$0.00
035 - Liability Insurance	\$14,685.64	\$14,524.38	\$161.26	\$0.00	\$17.41	\$0.00
041 - Street Lighting	\$1,912.93	\$1,891.91	\$21.02	\$0.00	\$2.27	\$0.00
047 - Social Security	\$2,935.41	\$2,903.19	\$32.22	\$0.00	\$3.48	\$0.00
060 - Unemployment Insurance	\$1,957.06	\$1,935.57	\$21.49	\$0.00	\$2.32	\$0.00
062 - Workers' Compensation	\$1,957.06	\$1,935.57	\$21.49	\$0.00	\$2.32	\$0.00
Totals	\$56,258.51	\$55,647.42	\$611.09	\$0.00	\$61.21	\$0.00

Final Settlement Sheet Effingham County VCSH - Village of Shumway

Current Year Taxes Due	
Original Amount Due	\$17,000.20
+ Supplements	\$0.00
- Cancellations	\$393.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$27.29
+/- Road & Bridge Transfer	\$4,245.14
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,879.09
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$20,879.09

Current Year Taxes Paid	
+ Real Estate	\$20,849.34
+ Railroad	\$0.00
+ Mobile Home	\$27.29
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$20,876.63
+ Hold Back	\$0.00
+ County Trustee	\$2.46
+ Forfeited Tax	\$0.00
Total	\$20,879.09

Interest Distribution	
County Interest	\$22.71
Township Interest	\$0.00
Total Interest	\$22.71

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
Banner Twp R & B	\$4,245.25	\$4,245.14
Totals	\$4,245.25	\$4,245.14

Distribution Summary	
Tax Distribution Date	Amount
09/03/2024	\$13,313.41
11/15/2024	\$5,954.30
01/22/2025	\$1,608.92
Totals: 3 Distributions	\$20,876.63
Interest Distribution Date	Amount
01/22/2025	\$22.71
Totals: 1 Distributions	\$22.71
Grand Totals: 4 Distributions	\$20,899.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,891.59	\$4,439.97	\$451.62	\$0.00	\$6.68	\$0.00
007 - Road and Bridge	\$4,245.14	\$4,171.70	\$73.44	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$9,783.19	\$8,879.98	\$903.21	\$0.00	\$13.36	\$0.00
047 - Social Security	\$1,956.71	\$1,776.06	\$180.65	\$0.00	\$2.67	\$0.00
Totals	\$20,876.63	\$19,267.71	\$1,608.92	\$0.00	\$22.71	\$0.00

Final Settlement Sheet

Effingham County

VCTP - Village of Teutopolis

Current Year Taxes Due

	Original Amount Due	\$400,275.65	
+	Supplements	\$118.53	
-	Cancellations	\$1,001.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$50,524.95	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$449,917.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$449,917.96	

Current Year Taxes Paid

	Real Estate	\$448,465.96
	Railroad	\$1,452.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$449,917.96
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$449,917.96

Interest Distribution

	County Interest	\$489.49
	Township Interest	\$0.00
	Total Interest	\$489.49

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
St Francis Twp R & B	\$4,119.25	\$4,119.25
Teutopolis Twp R & B	\$46,405.70	\$46,405.70
Totals	\$50,524.95	\$50,524.95

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$298,283.24
11/15/2024	\$146,944.09
01/22/2025	\$4,690.63
Totals: 3 Distributions	\$449,917.96
Interest Distribution Date	Amount
01/22/2025	\$489.49
Totals: 1 Distributions	\$489.49
Grand Totals: 4 Distributions	\$450,407.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$169,012.73	\$167,258.57	\$1,754.16	\$0.00	\$207.14	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$50,524.95	\$49,979.63	\$545.32	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$40,701.74	\$40,279.29	\$422.45	\$0.00	\$49.88	\$0.00
026 - Sewage Treatment and Disposal	\$54,672.11	\$54,104.67	\$567.44	\$0.00	\$67.01	\$0.00
027 - Audit	\$22,949.52	\$22,711.33	\$238.19	\$0.00	\$28.13	\$0.00
035 - Liability Insurance	\$18,270.63	\$18,080.99	\$189.64	\$0.00	\$22.39	\$0.00
047 - Social Security	\$31,906.31	\$31,575.15	\$331.16	\$0.00	\$39.10	\$0.00
062 - Workers' Compensation	\$16,504.52	\$16,333.22	\$171.30	\$0.00	\$20.23	\$0.00
072 - Waterworks	\$27,350.04	\$27,066.16	\$283.88	\$0.00	\$33.52	\$0.00
072A - Water Supply	\$18,025.41	\$17,838.32	\$187.09	\$0.00	\$22.09	\$0.00
Totals	\$449,917.96	\$445,227.33	\$4,690.63	\$0.00	\$489.49	\$0.00

Final Settlement Sheet

Effingham County

VCWA - Village of Watson

Current Year Taxes Due

	Original Amount Due	\$45,621.82	
+	Supplements	\$0.00	
-	Cancellations	\$254.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$43.00	
+/-	Road & Bridge Transfer	\$15,049.04	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$60,458.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$21.18	
	Total Amount Due	\$60,480.14	

Current Year Taxes Paid

	Real Estate	\$59,563.50
	Railroad	\$852.46
	Mobile Home	\$43.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$21.18
-	Abatements/Refunds	\$0.00
	Total Collected	\$60,480.14
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$60,480.14

Interest Distribution

	County Interest	\$65.80
	Township Interest	\$0.00
	Total Interest	\$65.80

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Jackson Twp R & B	\$1,734.32	\$1,734.32
Watson Twp R & B	\$13,314.72	\$13,314.72
Totals	\$15,049.04	\$15,049.04

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$37,757.24
11/15/2024	\$21,066.53
01/22/2025	\$1,656.37
Totals: 3 Distributions	\$60,480.14
Interest Distribution Date	Amount
01/22/2025	\$65.80
Totals: 1 Distributions	\$65.80
Grand Totals: 4 Distributions	\$60,545.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,499.50	\$25,698.73	\$800.77	\$0.00	\$38.38	\$0.00
007 - Road and Bridge	\$15,049.04	\$14,765.54	\$283.50	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
026 - Sewage Treatment and Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$10,954.26	\$10,623.23	\$331.03	\$0.00	\$15.87	\$0.00
035 - Liability Insurance	\$4,710.76	\$4,568.40	\$142.36	\$0.00	\$6.82	\$0.00
047 - Social Security	\$1,673.08	\$1,622.53	\$50.55	\$0.00	\$2.42	\$0.00
062 - Workers' Compensation	\$1,593.50	\$1,545.34	\$48.16	\$0.00	\$2.31	\$0.00
072 - Waterworks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$60,480.14	\$58,823.77	\$1,656.37	\$0.00	\$65.80	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Effingham County WAEF - Effingham Water

Current Year Taxes Due

	Original Amount Due	\$23,954.14	
+	Supplements	\$26.51	
-	Cancellations	\$70.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.80	
	Adjusted Amount Due	\$23,916.93	
+	Prior Year Real Estate Tax	(\$24.99)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$23,891.94	

Current Year Taxes Paid

	Real Estate	\$23,589.37
	Railroad	\$261.26
	Mobile Home	\$0.00
	Misc. Adjustments	\$6.80
	Prior Year Real Estate	(\$24.99)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,832.44
+	Hold Back	\$0.00
+	County Trustee	\$3.45
+	Forfeited Tax	\$56.05
	Total	\$23,891.94

Interest Distribution

	County Interest	\$25.93
	Township Interest	\$0.00
	Total Interest	\$25.93

Distribution Summary

Tax Distribution Date	Amount
09/03/2024	\$15,468.64
11/15/2024	\$7,803.95
01/22/2025	\$559.85
Totals: 3 Distributions	\$23,832.44
Interest Distribution Date	Amount
01/22/2025	\$25.93
Totals: 1 Distributions	\$25.93
Grand Totals: 4 Distributions	\$23,858.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,832.44	\$23,272.59	\$559.85	\$0.00	\$25.93	\$0.00
Totals	\$23,832.44	\$23,272.59	\$559.85	\$0.00	\$25.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$6.80	2024 Trustee Surplus Sale by TBA
Totals			1 entries	\$6.80