

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$540,441.54	+	Real Estate	\$346,322.77
+	Supplements	\$0.00	+	Railroad	\$1,400.26
-	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	\$540,441.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$347,723.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$540,441.54	+	Forfeited Tax	
				Total	\$347,723.03

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$347,723.03
Totals: 1 Distributions	\$347,723.03
Grand Totals: 1 Distributions	\$347,723.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$347,723.03	\$0.00	\$347,723.03	\$0.00	\$0.00	\$0.00
Totals	\$347,723.03	\$0.00	\$347,723.03	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,034.98	+	Real Estate	\$960.61
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,034.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$960.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,034.98	+	Forfeited Tax	
				Total	\$960.61

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$960.61
Totals: 1 Distributions	\$960.61
Grand Totals: 1 Distributions	\$960.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$960.61	\$0.00	\$960.61	\$0.00	\$0.00	\$0.00
Totals	\$960.61	\$0.00	\$960.61	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,194,303.36	+	Real Estate	\$3,975,644.08
+	Supplements	\$41,142.28	+	Railroad	\$84,759.96
-	Cancellations	\$48,305.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$264.80
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,187,140.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$264.80		Total Collected	\$4,060,668.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,187,404.89	+	Forfeited Tax	
				Total	\$4,060,668.84

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$4,060,668.84
Totals: 1 Distributions	\$4,060,668.84
Grand Totals: 1 Distributions	\$4,060,668.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,258,677.42	\$0.00	\$1,258,677.42	\$0.00	\$0.00	\$0.00
005 - I M R F	\$774,223.37	\$0.00	\$774,223.37	\$0.00	\$0.00	\$0.00
006 - County Highway	\$285,895.45	\$0.00	\$285,895.45	\$0.00	\$0.00	\$0.00
008 - Bridge	\$66,931.99	\$0.00	\$66,931.99	\$0.00	\$0.00	\$0.00
018 - Mental Health	\$118,007.08	\$0.00	\$118,007.08	\$0.00	\$0.00	\$0.00
021 - Federal Aid Highway Matching Tax	\$96,416.51	\$0.00	\$96,416.51	\$0.00	\$0.00	\$0.00
022 - County Health	\$131,183.97	\$0.00	\$131,183.97	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$458,920.56	\$0.00	\$458,920.56	\$0.00	\$0.00	\$0.00
047 - Social Security	\$478,574.19	\$0.00	\$478,574.19	\$0.00	\$0.00	\$0.00
053 - Extension Education	\$65,591.99	\$0.00	\$65,591.99	\$0.00	\$0.00	\$0.00
055 - Veterans Assistance	\$80,332.20	\$0.00	\$80,332.20	\$0.00	\$0.00	\$0.00
106 - Mentally Deficient	\$131,183.97	\$0.00	\$131,183.97	\$0.00	\$0.00	\$0.00
143 - Medicare	\$114,730.14	\$0.00	\$114,730.14	\$0.00	\$0.00	\$0.00
Totals	\$4,060,668.84	\$0.00	\$4,060,668.84	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,758.48	+	Real Estate	\$1,597.38
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,758.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,597.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,758.48	+	Forfeited Tax	
				Total	\$1,597.38

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$1,597.38
Totals: 1 Distributions	\$1,597.38
Grand Totals: 1 Distributions	\$1,597.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,597.38	\$0.00	\$1,597.38	\$0.00	\$0.00	\$0.00
Totals	\$1,597.38	\$0.00	\$1,597.38	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$426.14	+	Real Estate	\$352.62
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$426.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$352.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$426.14	+	Forfeited Tax	
				Total	\$352.62

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$352.62
Totals: 1 Distributions	\$352.62
Grand Totals: 1 Distributions	\$352.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$352.62	\$0.00	\$352.62	\$0.00	\$0.00	\$0.00
Totals	\$352.62	\$0.00	\$352.62	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$452.66	+	Real Estate	\$244.10
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$452.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$244.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$452.66	+	Forfeited Tax	
				Total	\$244.10

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$244.10
Totals: 1 Distributions	\$244.10
Grand Totals: 1 Distributions	\$244.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$244.10	\$0.00	\$244.10	\$0.00	\$0.00	\$0.00
Totals	\$244.10	\$0.00	\$244.10	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$876.42	+	Real Estate	\$729.70
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$876.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$729.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$876.42	+	Forfeited Tax	
				Total	\$729.70

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$729.70
Totals: 1 Distributions	\$729.70
Grand Totals: 1 Distributions	\$729.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$729.70	\$0.00	\$729.70	\$0.00	\$0.00	\$0.00
Totals	\$729.70	\$0.00	\$729.70	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$712,695.14	+	Real Estate	\$452,333.49
+	Supplements	\$0.00	+	Railroad	\$1,804.38
-	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	\$712,695.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$454,137.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$712,695.14	+	Forfeited Tax	
				Total	\$454,137.87

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$454,137.87
Totals: 1 Distributions	\$454,137.87
Grand Totals: 1 Distributions	\$454,137.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$454,137.87	\$0.00	\$454,137.87	\$0.00	\$0.00	\$0.00
Totals	\$454,137.87	\$0.00	\$454,137.87	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
DTIF2 - Dieterich TIF#2

Current Year Taxes Due		
	Original Amount Due	\$364,354.24
+	Supplements	\$5,676.44
-	Cancellations	\$4,720.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$365,310.48
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$365,310.48

Current Year Taxes Paid		
+	Real Estate	\$217,475.35
+	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	\$217,475.35
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$217,475.35

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$217,475.35
Totals: 1 Distributions	\$217,475.35
Grand Totals: 1 Distributions	\$217,475.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$217,475.35	\$0.00	\$217,475.35	\$0.00	\$0.00	\$0.00
Totals	\$217,475.35	\$0.00	\$217,475.35	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$386,637.64	+	Real Estate	\$220,551.64
+	Supplements	\$5,904.34	+	Railroad	\$0.00
-	Cancellations	\$6,876.90	+	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	\$385,665.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$220,551.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$385,665.08	+	Forfeited Tax	
				Total	\$220,551.64

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$220,551.64
Totals: 1 Distributions	\$220,551.64
Grand Totals: 1 Distributions	\$220,551.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$220,551.64	\$0.00	\$220,551.64	\$0.00	\$0.00	\$0.00
Totals	\$220,551.64	\$0.00	\$220,551.64	\$0.00	\$0.00	\$0.00

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 EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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

Settlement Sheet
Effingham County
ETIF3 - Effingham TIF#3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$955,359.90	+	Real Estate	\$650,690.63
+	Supplements	\$0.00	+	Railroad	\$387.40
-	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	\$955,359.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$651,078.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$955,359.90	+	Forfeited Tax	
				Total	\$651,078.03

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$651,078.03
Totals: 1 Distributions	\$651,078.03
Grand Totals: 1 Distributions	\$651,078.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$651,078.03	\$0.00	\$651,078.03	\$0.00	\$0.00	\$0.00
Totals	\$651,078.03	\$0.00	\$651,078.03	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
ETIF4 - Effingham TIF#4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$215,856.04	+	Real Estate	\$179,007.69
+	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	\$215,856.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$179,007.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$215,856.04	+	Forfeited Tax	
				Total	\$179,007.69

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$179,007.69
Totals: 1 Distributions	\$179,007.69
Grand Totals: 1 Distributions	\$179,007.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$179,007.69	\$0.00	\$179,007.69	\$0.00	\$0.00	\$0.00
Totals	\$179,007.69	\$0.00	\$179,007.69	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$779,251.06	+	Real Estate	\$427,764.48
+	Supplements	\$1,665.32	+	Railroad	\$1,824.94
-	Cancellations	\$2,690.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$778,226.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$429,589.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$778,226.22	+	Forfeited Tax	
				Total	\$429,589.42

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$429,589.42
Totals: 1 Distributions	\$429,589.42
Grand Totals: 1 Distributions	\$429,589.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$429,589.42	\$0.00	\$429,589.42	\$0.00	\$0.00	\$0.00
Totals	\$429,589.42	\$0.00	\$429,589.42	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
FDAL - Altamont Fire District

Current Year Taxes Due		
	Original Amount Due	\$241,761.11
+	Supplements	\$1,313.22
-	Cancellations	\$1,630.22
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$241,444.11
+	Prior Year Real EstateTax	(\$39.71)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$241,404.40

Current Year Taxes Paid		
+	Real Estate	\$151,225.82
+	Railroad	\$6,994.68
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$39.71)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$158,180.79
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$158,180.79

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$158,180.79
Totals: 1 Distributions	\$158,180.79
Grand Totals: 1 Distributions	\$158,180.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$143,147.58	\$0.00	\$143,147.58	\$0.00	\$0.00	\$0.00
027 - Audit	\$405.91	\$0.00	\$405.91	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$10,828.74	\$0.00	\$10,828.74	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$3,798.56	\$0.00	\$3,798.56	\$0.00	\$0.00	\$0.00
Totals	\$158,180.79	\$0.00	\$158,180.79	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$171,275.61	+	Real Estate	\$112,315.67
+	Supplements	\$769.23	+	Railroad	\$1,995.80
-	Cancellations	\$884.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$171,160.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$114,311.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$171,160.64	+	Forfeited Tax	
				Total	\$114,311.47

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$114,311.47
Totals: 1 Distributions	\$114,311.47
Grand Totals: 1 Distributions	\$114,311.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$93,050.23	\$0.00	\$93,050.23	\$0.00	\$0.00	\$0.00
027 - Audit	\$810.46	\$0.00	\$810.46	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$20,450.78	\$0.00	\$20,450.78	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$114,311.47	\$0.00	\$114,311.47	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
FDEG - Edgewood Bi Co Fire

Current Year Taxes Due		
	Original Amount Due	\$100,056.35
+	Supplements	\$516.07
-	Cancellations	\$602.29
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$99,970.13
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$99,970.13

Current Year Taxes Paid		
+	Real Estate	\$64,410.65
+	Railroad	\$3,321.70
+	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	\$67,732.35
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$67,732.35

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$67,732.35
Totals: 1 Distributions	\$67,732.35
Grand Totals: 1 Distributions	\$67,732.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$58,097.09	\$0.00	\$58,097.09	\$0.00	\$0.00	\$0.00
027 - Audit	\$850.58	\$0.00	\$850.58	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,797.76	\$0.00	\$6,797.76	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$1,986.92	\$0.00	\$1,986.92	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$67,732.35	\$0.00	\$67,732.35	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
FDFA - Farina Fire District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,873.56	+	Real Estate	\$1,892.89
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,873.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,892.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,873.56	+	Forfeited Tax	
				Total	\$1,892.89

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$1,892.89
Totals: 1 Distributions	\$1,892.89
Grand Totals: 1 Distributions	\$1,892.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,352.71	\$0.00	\$1,352.71	\$0.00	\$0.00	\$0.00
027 - Audit	\$15.44	\$0.00	\$15.44	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$195.50	\$0.00	\$195.50	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$20.59	\$0.00	\$20.59	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$308.65	\$0.00	\$308.65	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,892.89	\$0.00	\$1,892.89	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
FDMO - Montrose Fire District

Current Year Taxes Due		
	Original Amount Due	\$24,584.38
+	Supplements	\$70.37
-	Cancellations	\$101.47
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,553.28
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$24,553.28

Current Year Taxes Paid		
+	Real Estate	\$15,451.43
+	Railroad	\$906.14
+	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	\$16,357.57
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$16,357.57

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$16,357.57
Totals: 1 Distributions	\$16,357.57
Grand Totals: 1 Distributions	\$16,357.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,147.15	\$0.00	\$14,147.15	\$0.00	\$0.00	\$0.00
027 - Audit	\$246.43	\$0.00	\$246.43	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,963.99	\$0.00	\$1,963.99	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$16,357.57	\$0.00	\$16,357.57	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,913.38	+	Real Estate	\$4,471.06
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,913.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,471.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,913.38	+	Forfeited Tax	
				Total	\$4,471.06

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$4,471.06
Totals: 1 Distributions	\$4,471.06
Grand Totals: 1 Distributions	\$4,471.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,609.77	\$0.00	\$3,609.77	\$0.00	\$0.00	\$0.00
027 - Audit	\$28.05	\$0.00	\$28.05	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$833.24	\$0.00	\$833.24	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,471.06	\$0.00	\$4,471.06	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
FDSE - St Elmo Fire District

Current Year Taxes Due		
	Original Amount Due	\$1,147.08
+	Supplements	\$49.61
-	Cancellations	\$62.27
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,134.42
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,134.42

Current Year Taxes Paid		
+	Real Estate	\$805.81
+	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	\$805.81
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$805.81

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$805.81
Totals: 1 Distributions	\$805.81
Grand Totals: 1 Distributions	\$805.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$725.53	\$0.00	\$725.53	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$58.37	\$0.00	\$58.37	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$21.91	\$0.00	\$21.91	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$805.81	\$0.00	\$805.81	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$537,681.32	+	Real Estate	\$349,885.09
+	Supplements	\$6,273.92	+	Railroad	\$1,866.28
-	Cancellations	\$6,901.07	+	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	\$537,054.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$351,751.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$537,054.17	+	Forfeited Tax	
				Total	\$351,751.37

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$351,751.37
Totals: 1 Distributions	\$351,751.37
Grand Totals: 1 Distributions	\$351,751.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$325,956.39	\$0.00	\$325,956.39	\$0.00	\$0.00	\$0.00
027 - Audit	\$6,160.58	\$0.00	\$6,160.58	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$19,634.40	\$0.00	\$19,634.40	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$351,751.37	\$0.00	\$351,751.37	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
FDSI - Sigel Fire District

Current Year Taxes Due		
	Original Amount Due	\$62,589.79
+	Supplements	\$778.46
-	Cancellations	\$798.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$62,569.77
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$62,569.77

Current Year Taxes Paid		
+	Real Estate	\$41,424.81
+	Railroad	\$911.02
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$42,335.83
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$42,335.83

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$42,335.83
Totals: 1 Distributions	\$42,335.83
Grand Totals: 1 Distributions	\$42,335.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$40,088.90	\$0.00	\$40,088.90	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,246.93	\$0.00	\$2,246.93	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$42,335.83	\$0.00	\$42,335.83	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
FDSP - St Peter Fire District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,140.28	+	Real Estate	\$2,613.58
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,140.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,613.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,140.28	+	Forfeited Tax	
				Total	\$2,613.58

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$2,613.58
Totals: 1 Distributions	\$2,613.58
Grand Totals: 1 Distributions	\$2,613.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,247.39	\$0.00	\$2,247.39	\$0.00	\$0.00	\$0.00
027 - Audit	\$21.61	\$0.00	\$21.61	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$287.15	\$0.00	\$287.15	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$57.43	\$0.00	\$57.43	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,613.58	\$0.00	\$2,613.58	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,258.14	+	Real Estate	\$9,453.41
+	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	\$13,258.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$9,453.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,258.14	+	Forfeited Tax	
				Total	\$9,453.41

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$9,453.41
Totals: 1 Distributions	\$9,453.41
Grand Totals: 1 Distributions	\$9,453.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,973.33	\$0.00	\$5,973.33	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,475.00	\$0.00	\$1,475.00	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$2,005.08	\$0.00	\$2,005.08	\$0.00	\$0.00	\$0.00
Totals	\$9,453.41	\$0.00	\$9,453.41	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
FDTC - Tri-County Fire District

Current Year Taxes Due		
	Original Amount Due	\$60,607.89
+	Supplements	\$295.60
-	Cancellations	\$410.14
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$60,493.35
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$60,493.35

Current Year Taxes Paid		
+	Real Estate	\$40,269.13
+	Railroad	\$2,791.46
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,060.59
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$43,060.59

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$43,060.59
Totals: 1 Distributions	\$43,060.59
Grand Totals: 1 Distributions	\$43,060.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$36,262.88	\$0.00	\$36,262.88	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,797.71	\$0.00	\$6,797.71	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$43,060.59	\$0.00	\$43,060.59	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
FDTP - Teutopolis Fire District

Current Year Taxes Due		
	Original Amount Due	\$300,079.74
+	Supplements	\$1,450.75
-	Cancellations	\$1,723.32
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$299,807.17
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$299,807.17

Current Year Taxes Paid		
+	Real Estate	\$202,836.93
+	Railroad	\$5,073.20
+	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	\$207,910.13
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$207,910.13

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$207,910.13
Totals: 1 Distributions	\$207,910.13
Grand Totals: 1 Distributions	\$207,910.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$191,115.77	\$0.00	\$191,115.77	\$0.00	\$0.00	\$0.00
027 - Audit	\$429.96	\$0.00	\$429.96	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$13,745.35	\$0.00	\$13,745.35	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$2,619.05	\$0.00	\$2,619.05	\$0.00	\$0.00	\$0.00
Totals	\$207,910.13	\$0.00	\$207,910.13	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$272,404.02	+	Real Estate	\$175,634.00
+	Supplements	\$2,788.88	+	Railroad	\$4,372.26
-	Cancellations	\$3,461.41	+	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	\$271,731.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$180,006.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$271,731.49	+	Forfeited Tax	
				Total	\$180,006.26

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$180,006.26
Totals: 1 Distributions	\$180,006.26
Grand Totals: 1 Distributions	\$180,006.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$161,164.11	\$0.00	\$161,164.11	\$0.00	\$0.00	\$0.00
027 - Audit	\$663.51	\$0.00	\$663.51	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,610.37	\$0.00	\$6,610.37	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,305.27	\$0.00	\$3,305.27	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$8,263.00	\$0.00	\$8,263.00	\$0.00	\$0.00	\$0.00
Totals	\$180,006.26	\$0.00	\$180,006.26	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,622,484.93	+	Real Estate	\$3,608,605.08
+	Supplements	\$37,344.20	+	Railroad	\$76,936.80
-	Cancellations	\$43,846.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$231.08
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,615,982.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$231.08		Total Collected	\$3,685,772.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,616,213.84	+	Forfeited Tax	
				Total	\$3,685,772.96

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$3,685,772.96
Totals: 1 Distributions	\$3,685,772.96
Grand Totals: 1 Distributions	\$3,685,772.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,066,489.42	\$0.00	\$1,066,489.42	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$1,078,623.04	\$0.00	\$1,078,623.04	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment and Maintenance	\$173,319.79	\$0.00	\$173,319.79	\$0.00	\$0.00	\$0.00
027 - Audit	\$16,379.58	\$0.00	\$16,379.58	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$124,332.18	\$0.00	\$124,332.18	\$0.00	\$0.00	\$0.00
047 - Social Security	\$52,039.44	\$0.00	\$52,039.44	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$104,974.51	\$0.00	\$104,974.51	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$82,340.18	\$0.00	\$82,340.18	\$0.00	\$0.00	\$0.00
094 - Foundation Tax	\$721,416.35	\$0.00	\$721,416.35	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141 - Health & Safety	\$245,236.58	\$0.00	\$245,236.58	\$0.00	\$0.00	\$0.00
143 - Medicare	\$20,621.89	\$0.00	\$20,621.89	\$0.00	\$0.00	\$0.00
Totals	\$3,685,772.96	\$0.00	\$3,685,772.96	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
LDAL - Altamont Library Fund

Current Year Taxes Due		
	Original Amount Due	\$49,503.39
+	Supplements	\$202.81
-	Cancellations	\$220.43
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$49,485.77
+	Prior Year Real EstateTax	(\$26.68)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$49,459.09

Current Year Taxes Paid		
+	Real Estate	\$30,708.22
+	Railroad	\$163.24
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$26.68)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$30,844.78
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$30,844.78

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$30,844.78
Totals: 1 Distributions	\$30,844.78
Grand Totals: 1 Distributions	\$30,844.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$30,844.78	\$0.00	\$30,844.78	\$0.00	\$0.00	\$0.00
Totals	\$30,844.78	\$0.00	\$30,844.78	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
LDEF - Effingham Library Fund

Current Year Taxes Due		
	Original Amount Due	\$1,189,541.62
+	Supplements	\$5,822.05
-	Cancellations	\$7,075.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,188,288.19
+	Prior Year Real EstateTax	\$183.31
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,188,471.50

Current Year Taxes Paid		
+	Real Estate	\$747,953.63
+	Railroad	\$4,209.54
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$183.31
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$752,346.48
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$752,346.48

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$752,346.48
Totals: 1 Distributions	\$752,346.48
Grand Totals: 1 Distributions	\$752,346.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$606,624.49	\$0.00	\$606,624.49	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment and Maintenance	\$54,687.31	\$0.00	\$54,687.31	\$0.00	\$0.00	\$0.00
005 - I M R F	\$31,640.70	\$0.00	\$31,640.70	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,545.19	\$0.00	\$2,545.19	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$31,640.70	\$0.00	\$31,640.70	\$0.00	\$0.00	\$0.00
047 - Social Security	\$9,497.61	\$0.00	\$9,497.61	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$5,063.29	\$0.00	\$5,063.29	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$1,149.58	\$0.00	\$1,149.58	\$0.00	\$0.00	\$0.00
143 - Medicare	\$9,497.61	\$0.00	\$9,497.61	\$0.00	\$0.00	\$0.00
Totals	\$752,346.48	\$0.00	\$752,346.48	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$91,933.48	+	Real Estate	\$60,484.60
+	Supplements	\$529.98	+	Railroad	\$1,776.18
-	Cancellations	\$635.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$91,828.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$62,260.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$91,828.18	+	Forfeited Tax	
				Total	\$62,260.78

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$62,260.78
Totals: 1 Distributions	\$62,260.78
Grand Totals: 1 Distributions	\$62,260.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$45,289.01	\$0.00	\$45,289.01	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment and Maintenance	\$3,262.20	\$0.00	\$3,262.20	\$0.00	\$0.00	\$0.00
027 - Audit	\$655.55	\$0.00	\$655.55	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,214.74	\$0.00	\$6,214.74	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,611.84	\$0.00	\$2,611.84	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$1,553.66	\$0.00	\$1,553.66	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$2,673.78	\$0.00	\$2,673.78	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$62,260.78	\$0.00	\$62,260.78	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
MT01 - Multi Twp Dist 01

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,841.84	+	Real Estate	\$3,925.15
+	Supplements	\$32.28	+	Railroad	\$261.74
-	Cancellations	\$38.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,835.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,186.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,835.32	+	Forfeited Tax	
				Total	\$4,186.89

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$4,186.89
Totals: 1 Distributions	\$4,186.89
Grand Totals: 1 Distributions	\$4,186.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,186.89	\$0.00	\$4,186.89	\$0.00	\$0.00	\$0.00
Totals	\$4,186.89	\$0.00	\$4,186.89	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,783.01	+	Real Estate	\$10,613.03
+	Supplements	\$163.00	+	Railroad	\$227.08
-	Cancellations	\$196.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,749.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$10,840.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,749.31	+	Forfeited Tax	
				Total	\$10,840.11

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$10,840.11
Totals: 1 Distributions	\$10,840.11
Grand Totals: 1 Distributions	\$10,840.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,840.11	\$0.00	\$10,840.11	\$0.00	\$0.00	\$0.00
Totals	\$10,840.11	\$0.00	\$10,840.11	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,528.89	+	Real Estate	\$13,486.82
+	Supplements	\$89.49	+	Railroad	\$257.26
-	Cancellations	\$102.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,515.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$13,744.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,515.53	+	Forfeited Tax	
				Total	\$13,744.08

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$13,744.08
Totals: 1 Distributions	\$13,744.08
Grand Totals: 1 Distributions	\$13,744.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,744.08	\$0.00	\$13,744.08	\$0.00	\$0.00	\$0.00
Totals	\$13,744.08	\$0.00	\$13,744.08	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,250.46	+	Real Estate	\$7,557.28
+	Supplements	\$43.25	+	Railroad	\$196.34
-	Cancellations	\$50.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,243.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$7,753.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,243.67	+	Forfeited Tax	
				Total	\$7,753.62

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$7,753.62
Totals: 1 Distributions	\$7,753.62
Grand Totals: 1 Distributions	\$7,753.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,753.62	\$0.00	\$7,753.62	\$0.00	\$0.00	\$0.00
Totals	\$7,753.62	\$0.00	\$7,753.62	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,288.35	+	Real Estate	\$11,621.88
+	Supplements	\$112.42	+	Railroad	\$450.20
-	Cancellations	\$138.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.59)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,261.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$2.59)		Total Collected	\$12,069.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,259.30	+	Forfeited Tax	
				Total	\$12,069.49

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$12,069.49
Totals: 1 Distributions	\$12,069.49
Grand Totals: 1 Distributions	\$12,069.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,069.49	\$0.00	\$12,069.49	\$0.00	\$0.00	\$0.00
Totals	\$12,069.49	\$0.00	\$12,069.49	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,515.90	+	Real Estate	\$3,541.65
+	Supplements	\$0.05	+	Railroad	\$113.66
-	Cancellations	\$0.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,515.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,655.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,515.80	+	Forfeited Tax	
				Total	\$3,655.31

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$3,655.31
Totals: 1 Distributions	\$3,655.31
Grand Totals: 1 Distributions	\$3,655.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,655.31	\$0.00	\$3,655.31	\$0.00	\$0.00	\$0.00
Totals	\$3,655.31	\$0.00	\$3,655.31	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,341,779.10	+	Real Estate	\$1,468,380.22
+	Supplements	\$11,416.83	+	Railroad	\$15,573.46
-	Cancellations	\$13,874.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$361.09
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,339,321.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$361.09		Total Collected	\$1,484,314.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,339,682.31	+	Forfeited Tax	
				Total	\$1,484,314.77

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$1,484,314.77
Totals: 1 Distributions	\$1,484,314.77
Grand Totals: 1 Distributions	\$1,484,314.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$413,066.98	\$0.00	\$413,066.98	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$489,567.09	\$0.00	\$489,567.09	\$0.00	\$0.00	\$0.00
005 - I M R F	\$41,223.87	\$0.00	\$41,223.87	\$0.00	\$0.00	\$0.00
027 - Audit	\$13,768.51	\$0.00	\$13,768.51	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$100,017.58	\$0.00	\$100,017.58	\$0.00	\$0.00	\$0.00
047 - Social Security	\$44,391.41	\$0.00	\$44,391.41	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$19,028.91	\$0.00	\$19,028.91	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$19,028.91	\$0.00	\$19,028.91	\$0.00	\$0.00	\$0.00
122 - Recreational Programs	\$330,453.00	\$0.00	\$330,453.00	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$13,768.51	\$0.00	\$13,768.51	\$0.00	\$0.00	\$0.00
Totals	\$1,484,314.77	\$0.00	\$1,484,314.77	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,906.90	+	Real Estate	\$13,737.71
+	Supplements	\$137.90	+	Railroad	\$1,161.06
-	Cancellations	\$169.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,875.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$14,898.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,875.20	+	Forfeited Tax	
				Total	\$14,898.77

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$14,898.77
Totals: 1 Distributions	\$14,898.77
Grand Totals: 1 Distributions	\$14,898.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,618.15	\$0.00	\$7,618.15	\$0.00	\$0.00	\$0.00
027 - Audit	\$408.42	\$0.00	\$408.42	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,633.66	\$0.00	\$1,633.66	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$136.70	\$0.00	\$136.70	\$0.00	\$0.00	\$0.00
122 - Recreational Programs	\$5,101.84	\$0.00	\$5,101.84	\$0.00	\$0.00	\$0.00
Totals	\$14,898.77	\$0.00	\$14,898.77	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$105,021.74	+	Real Estate	\$70,179.74
+	Supplements	\$301.85	+	Railroad	\$558.90
-	Cancellations	\$442.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$104,880.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$70,738.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$104,880.70	+	Forfeited Tax	
				Total	\$70,738.64

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$70,738.64
Totals: 1 Distributions	\$70,738.64
Grand Totals: 1 Distributions	\$70,738.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$30,985.94	\$0.00	\$30,985.94	\$0.00	\$0.00	\$0.00
027 - Audit	\$809.68	\$0.00	\$809.68	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,132.26	\$0.00	\$6,132.26	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,707.27	\$0.00	\$3,707.27	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$505.56	\$0.00	\$505.56	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$978.17	\$0.00	\$978.17	\$0.00	\$0.00	\$0.00
122 - Recreational Programs	\$27,619.76	\$0.00	\$27,619.76	\$0.00	\$0.00	\$0.00
Totals	\$70,738.64	\$0.00	\$70,738.64	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$61,172.01	+	Real Estate	\$42,338.81
+	Supplements	\$222.04	+	Railroad	\$0.00
-	Cancellations	\$245.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$3,283.13)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$57,865.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$42,338.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$57,865.59	+	Forfeited Tax	
				Total	\$42,338.81

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Village of Shumway	\$4,400.39	\$3,283.13	10/01/2025	\$42,338.81
Totals	\$4,400.39	\$3,283.13	Totals: 1 Distributions	\$42,338.81
			Grand Totals: 1 Distributions	\$42,338.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$30,952.86	\$0.00	\$30,952.86	\$0.00	\$0.00	\$0.00
008 - Bridge	\$3,729.59	\$0.00	\$3,729.59	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$4,475.69	\$0.00	\$4,475.69	\$0.00	\$0.00	\$0.00
010 - Equipment & building	\$3,180.67	\$0.00	\$3,180.67	\$0.00	\$0.00	\$0.00
Totals	\$42,338.81	\$0.00	\$42,338.81	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$224,167.32	+	Real Estate	\$135,716.42
+	Supplements	\$792.57	+	Railroad	\$4,243.16
-	Cancellations	\$857.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$9,086.35)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$215,015.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$139,959.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$215,015.90	+	Forfeited Tax	
				Total	\$139,959.58

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Village of Dieterich	\$13,795.76	\$9,086.35	10/01/2025	\$139,959.58
Totals	\$13,795.76	\$9,086.35	Totals: 1 Distributions	\$139,959.58
			Grand Totals: 1 Distributions	\$139,959.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$115,833.22	\$0.00	\$115,833.22	\$0.00	\$0.00	\$0.00
008 - Bridge	\$10,334.40	\$0.00	\$10,334.40	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$6,977.43	\$0.00	\$6,977.43	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,709.85	\$0.00	\$4,709.85	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,104.68	\$0.00	\$2,104.68	\$0.00	\$0.00	\$0.00
Totals	\$139,959.58	\$0.00	\$139,959.58	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$656,779.14	+	Real Estate	\$278,340.91
+	Supplements	\$2,410.28	+	Railroad	\$5,608.93
-	Cancellations	\$2,913.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$65.99
+/-	Road & Bridge Transfer	(\$135,772.55)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$520,503.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$65.99		Total Collected	\$284,015.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$520,569.50	+	Forfeited Tax	
				Total	\$284,015.83

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
City of Effingham	\$212,936.06	\$135,772.55	10/01/2025	\$284,015.83
Totals	\$212,936.06	\$135,772.55	Totals: 1 Distributions	\$284,015.83
			Grand Totals: 1 Distributions	\$284,015.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$163,458.90	\$0.00	\$163,458.90	\$0.00	\$0.00	\$0.00
008 - Bridge	\$7,766.09	\$0.00	\$7,766.09	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$112,790.84	\$0.00	\$112,790.84	\$0.00	\$0.00	\$0.00
Totals	\$284,015.83	\$0.00	\$284,015.83	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$123,890.40	+	Real Estate	\$80,141.68
+	Supplements	\$833.81	+	Railroad	\$1,605.80
-	Cancellations	\$935.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,230.62)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$122,557.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$81,747.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$122,557.83	+	Forfeited Tax	
				Total	\$81,747.48

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Village of Watson	\$1,847.79	\$1,230.62	10/01/2025	\$81,747.48
Totals	\$1,847.79	\$1,230.62	Totals: 1 Distributions	\$81,747.48
			Grand Totals: 1 Distributions	\$81,747.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$75,885.16	\$0.00	\$75,885.16	\$0.00	\$0.00	\$0.00
008 - Bridge	\$5,862.32	\$0.00	\$5,862.32	\$0.00	\$0.00	\$0.00
Totals	\$81,747.48	\$0.00	\$81,747.48	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$47,297.33	+	Real Estate	\$26,874.30
+	Supplements	\$276.41	+	Railroad	\$2,050.02
-	Cancellations	\$383.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$3,336.44)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$43,853.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$28,924.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$43,853.77	+	Forfeited Tax	
				Total	\$28,924.32

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Village of Beecher City	\$4,983.76	\$3,336.44	10/01/2025	\$28,924.32
Totals	\$4,983.76	\$3,336.44	Totals: 1 Distributions	\$28,924.32
			Grand Totals: 1 Distributions	\$28,924.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$20,076.63	\$0.00	\$20,076.63	\$0.00	\$0.00	\$0.00
008 - Bridge	\$3,700.28	\$0.00	\$3,700.28	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$1,773.72	\$0.00	\$1,773.72	\$0.00	\$0.00	\$0.00
027 - Audit	\$328.57	\$0.00	\$328.57	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,045.12	\$0.00	\$3,045.12	\$0.00	\$0.00	\$0.00
Totals	\$28,924.32	\$0.00	\$28,924.32	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$141,807.95	+	Real Estate	\$96,222.76
+	Supplements	\$781.16	+	Railroad	\$0.00
-	Cancellations	\$968.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$141,620.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$96,222.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$141,620.66	+	Forfeited Tax	
				Total	\$96,222.76

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$96,222.76
Totals: 1 Distributions	\$96,222.76
Grand Totals: 1 Distributions	\$96,222.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$65,756.71	\$0.00	\$65,756.71	\$0.00	\$0.00	\$0.00
008 - Bridge	\$4,996.85	\$0.00	\$4,996.85	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$16,782.79	\$0.00	\$16,782.79	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$7,240.76	\$0.00	\$7,240.76	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,445.65	\$0.00	\$1,445.65	\$0.00	\$0.00	\$0.00
Totals	\$96,222.76	\$0.00	\$96,222.76	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$163,018.06	+	Real Estate	\$89,419.68
+	Supplements	\$897.54	+	Railroad	\$7,089.61
-	Cancellations	\$1,103.91	+	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	(\$14,359.18)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$148,452.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$96,509.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$148,452.51	+	Forfeited Tax	
				Total	\$96,509.29

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Village of Edgewood	\$13,778.69	\$9,506.69	10/01/2025	\$96,509.29
Village of Mason	\$7,085.12	\$4,852.49	Totals: 1 Distributions	\$96,509.29
Totals	\$20,863.81	\$14,359.18	Grand Totals: 1 Distributions	\$96,509.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$68,233.53	\$0.00	\$68,233.53	\$0.00	\$0.00	\$0.00
008 - Bridge	\$4,902.81	\$0.00	\$4,902.81	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$19,661.74	\$0.00	\$19,661.74	\$0.00	\$0.00	\$0.00
027 - Audit	\$364.54	\$0.00	\$364.54	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,819.35	\$0.00	\$1,819.35	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,527.32	\$0.00	\$1,527.32	\$0.00	\$0.00	\$0.00
Totals	\$96,509.29	\$0.00	\$96,509.29	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$127,129.96	+	Real Estate	\$82,774.31
+	Supplements	\$730.75	+	Railroad	\$9,298.64
-	Cancellations	\$794.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$127,066.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$92,072.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$127,066.47	+	Forfeited Tax	
				Total	\$92,072.95

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$92,072.95
Totals: 1 Distributions	\$92,072.95
Grand Totals: 1 Distributions	\$92,072.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$57,710.03	\$0.00	\$57,710.03	\$0.00	\$0.00	\$0.00
008 - Bridge	\$4,395.93	\$0.00	\$4,395.93	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$19,081.57	\$0.00	\$19,081.57	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,078.00	\$0.00	\$3,078.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,337.93	\$0.00	\$4,337.93	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,469.49	\$0.00	\$3,469.49	\$0.00	\$0.00	\$0.00
Totals	\$92,072.95	\$0.00	\$92,072.95	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$448,377.07	+	Real Estate	\$234,820.81
+	Supplements	\$2,694.37	+	Railroad	\$11,439.55
-	Cancellations	\$3,436.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$97.11)
+/-	Road & Bridge Transfer	(\$39,548.21)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$408,086.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$97.11)		Total Collected	\$246,163.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$407,989.32	+	Forfeited Tax	
				Total	\$246,163.25

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
City of Altamont	\$62,757.59	\$39,548.21	10/01/2025	\$246,163.25
Totals	\$62,757.59	\$39,548.21	Totals: 1 Distributions	\$246,163.25
			Grand Totals: 1 Distributions	\$246,163.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I M R F	\$5,736.23	\$0.00	\$5,736.23	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$123,261.61	\$0.00	\$123,261.61	\$0.00	\$0.00	\$0.00
008 - Bridge	\$21,668.37	\$0.00	\$21,668.37	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$72,963.57	\$0.00	\$72,963.57	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$14,976.70	\$0.00	\$14,976.70	\$0.00	\$0.00	\$0.00
027 - Audit	\$543.71	\$0.00	\$543.71	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$7,013.06	\$0.00	\$7,013.06	\$0.00	\$0.00	\$0.00
Totals	\$246,163.25	\$0.00	\$246,163.25	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		
	Original Amount Due	\$109,768.36
+	Supplements	\$534.58
-	Cancellations	\$533.03
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$6,307.96)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$103,461.95
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$103,461.95

Current Year Taxes Paid		
+	Real Estate	\$66,466.57
+	Railroad	\$3,454.98
+	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	\$69,921.55
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$69,921.55

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
Village of Montrose	\$4,824.18	\$3,398.67
Village of Teutopolis	\$4,256.05	\$2,909.29
Totals	\$9,080.23	\$6,307.96

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$69,921.55
Totals: 1 Distributions	\$69,921.55
Grand Totals: 1 Distributions	\$69,921.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$56,376.79	\$0.00	\$56,376.79	\$0.00	\$0.00	\$0.00
008 - Bridge	\$13,544.76	\$0.00	\$13,544.76	\$0.00	\$0.00	\$0.00
Totals	\$69,921.55	\$0.00	\$69,921.55	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
RB11 - Summit Twp R & B

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$622,840.67	+	Real Estate	\$399,971.51
+	Supplements	\$6,989.06	+	Railroad	\$2,551.04
-	Cancellations	\$7,682.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$2,029.49)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$620,118.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$402,522.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$620,118.15	+	Forfeited Tax	
				Total	\$402,522.55

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
City of Effingham	\$3,128.04	\$2,029.49	10/01/2025	\$402,522.55
Totals	\$3,128.04	\$2,029.49	Totals: 1 Distributions	\$402,522.55
			Grand Totals: 1 Distributions	\$402,522.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I M R F	\$2,366.22	\$0.00	\$2,366.22	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$313,297.39	\$0.00	\$313,297.39	\$0.00	\$0.00	\$0.00
008 - Bridge	\$47,178.06	\$0.00	\$47,178.06	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$19,491.72	\$0.00	\$19,491.72	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,506.96	\$0.00	\$1,506.96	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$9,341.10	\$0.00	\$9,341.10	\$0.00	\$0.00	\$0.00
047 - Social Security	\$9,341.10	\$0.00	\$9,341.10	\$0.00	\$0.00	\$0.00
Totals	\$402,522.55	\$0.00	\$402,522.55	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$207,120.36	+	Real Estate	\$98,158.42
+	Supplements	\$479.75	+	Railroad	\$2,146.27
-	Cancellations	\$600.26	+	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	(\$42,025.67)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$164,974.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$100,304.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$164,974.18	+	Forfeited Tax	
				Total	\$100,304.69

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
City of Effingham	\$15,162.58	\$10,374.44	10/01/2025	\$100,304.69
Village of Teutopolis	\$46,177.95	\$31,651.23	Totals: 1 Distributions	\$100,304.69
Totals	\$61,340.53	\$42,025.67	Grand Totals: 1 Distributions	\$100,304.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$81,314.13	\$0.00	\$81,314.13	\$0.00	\$0.00	\$0.00
008 - Bridge	\$16,515.87	\$0.00	\$16,515.87	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,474.69	\$0.00	\$2,474.69	\$0.00	\$0.00	\$0.00
Totals	\$100,304.69	\$0.00	\$100,304.69	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$122,267.22	+	Real Estate	\$83,026.12
+	Supplements	\$569.57	+	Railroad	\$0.00
-	Cancellations	\$1,066.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$121,770.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$83,026.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$121,770.67	+	Forfeited Tax	
				Total	\$83,026.12

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$83,026.12
Totals: 1 Distributions	\$83,026.12
Grand Totals: 1 Distributions	\$83,026.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$50,440.69	\$0.00	\$50,440.69	\$0.00	\$0.00	\$0.00
008 - Bridge	\$5,432.48	\$0.00	\$5,432.48	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$19,275.18	\$0.00	\$19,275.18	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$5,432.48	\$0.00	\$5,432.48	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,087.15	\$0.00	\$1,087.15	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,358.14	\$0.00	\$1,358.14	\$0.00	\$0.00	\$0.00
Totals	\$83,026.12	\$0.00	\$83,026.12	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$273,325.98	+	Real Estate	\$151,279.32
+	Supplements	\$2,745.01	+	Railroad	\$4,482.99
-	Cancellations	\$3,085.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$18,069.12)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$254,916.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$155,762.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$254,916.06	+	Forfeited Tax	
				Total	\$155,762.31

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
City of Effingham	\$15,048.08	\$9,485.85	10/01/2025	\$155,762.31
Village of Watson	\$13,429.28	\$8,583.27	Totals: 1 Distributions	\$155,762.31
Totals	\$28,477.36	\$18,069.12	Grand Totals: 1 Distributions	\$155,762.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$144,195.22	\$0.00	\$144,195.22	\$0.00	\$0.00	\$0.00
008 - Bridge	\$3,854.01	\$0.00	\$3,854.01	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$7,713.08	\$0.00	\$7,713.08	\$0.00	\$0.00	\$0.00
Totals	\$155,762.31	\$0.00	\$155,762.31	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$144,007.34	+	Real Estate	\$102,025.57
+	Supplements	\$188.64	+	Railroad	\$0.00
-	Cancellations	\$258.81	+	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	\$143,937.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$102,025.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$143,937.17	+	Forfeited Tax	
				Total	\$102,025.57

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$102,025.57
Totals: 1 Distributions	\$102,025.57
Grand Totals: 1 Distributions	\$102,025.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I M R F	\$496.96	\$0.00	\$496.96	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$70,139.42	\$0.00	\$70,139.42	\$0.00	\$0.00	\$0.00
008 - Bridge	\$5,668.34	\$0.00	\$5,668.34	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$19,129.90	\$0.00	\$19,129.90	\$0.00	\$0.00	\$0.00
027 - Audit	\$567.36	\$0.00	\$567.36	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,543.35	\$0.00	\$3,543.35	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,480.24	\$0.00	\$2,480.24	\$0.00	\$0.00	\$0.00
Totals	\$102,025.57	\$0.00	\$102,025.57	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
TT01 - Banner Township

Current Year Taxes Due		
	Original Amount Due	\$25,983.61
+	Supplements	\$101.63
-	Cancellations	\$112.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,972.94
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$25,972.94

Current Year Taxes Paid		
+	Real Estate	\$19,378.40
+	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	\$19,378.40
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$19,378.40

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$19,378.40
Totals: 1 Distributions	\$19,378.40
Grand Totals: 1 Distributions	\$19,378.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,043.98	\$0.00	\$14,043.98	\$0.00	\$0.00	\$0.00
027 - Audit	\$336.23	\$0.00	\$336.23	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,983.46	\$0.00	\$2,983.46	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,864.78	\$0.00	\$1,864.78	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$149.95	\$0.00	\$149.95	\$0.00	\$0.00	\$0.00
Totals	\$19,378.40	\$0.00	\$19,378.40	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
TT02 - Bishop Township

Current Year Taxes Due		
	Original Amount Due	\$101,414.74
+	Supplements	\$382.57
-	Cancellations	\$413.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$101,383.33
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$101,383.33

Current Year Taxes Paid		
+	Real Estate	\$65,509.57
+	Railroad	\$1,919.64
+	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	\$67,429.21
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$67,429.21

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$67,429.21
Totals: 1 Distributions	\$67,429.21
Grand Totals: 1 Distributions	\$67,429.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$62,542.21	\$0.00	\$62,542.21	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$4,887.00	\$0.00	\$4,887.00	\$0.00	\$0.00	\$0.00
Totals	\$67,429.21	\$0.00	\$67,429.21	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$360,444.55	+	Real Estate	\$226,805.28
+	Supplements	\$1,964.00	+	Railroad	\$3,523.52
-	Cancellations	\$2,373.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$54.18
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$360,034.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$54.18		Total Collected	\$230,382.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$360,088.79	+	Forfeited Tax	
				Total	\$230,382.98

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$230,382.98
Totals: 1 Distributions	\$230,382.98
Grand Totals: 1 Distributions	\$230,382.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$205,164.56	\$0.00	\$205,164.56	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$25,218.42	\$0.00	\$25,218.42	\$0.00	\$0.00	\$0.00
Totals	\$230,382.98	\$0.00	\$230,382.98	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$54,751.36	+	Real Estate	\$35,960.95
+	Supplements	\$374.14	+	Railroad	\$709.68
-	Cancellations	\$419.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$54,705.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$36,670.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$54,705.60	+	Forfeited Tax	
				Total	\$36,670.63

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$36,670.63
Totals: 1 Distributions	\$36,670.63
Grand Totals: 1 Distributions	\$36,670.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$36,670.63	\$0.00	\$36,670.63	\$0.00	\$0.00	\$0.00
Totals	\$36,670.63	\$0.00	\$36,670.63	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$37,494.21	+	Real Estate	\$23,948.92
+	Supplements	\$246.34	+	Railroad	\$1,625.14
-	Cancellations	\$341.78	+	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	\$37,398.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$25,574.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$37,398.77	+	Forfeited Tax	
				Total	\$25,574.06

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$25,574.06
Totals: 1 Distributions	\$25,574.06
Grand Totals: 1 Distributions	\$25,574.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,286.43	\$0.00	\$25,286.43	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$287.63	\$0.00	\$287.63	\$0.00	\$0.00	\$0.00
Totals	\$25,574.06	\$0.00	\$25,574.06	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$88,715.68	+	Real Estate	\$60,197.40
+	Supplements	\$488.68	+	Railroad	\$0.00
-	Cancellations	\$605.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$88,598.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$60,197.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$88,598.48	+	Forfeited Tax	
				Total	\$60,197.40

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$60,197.40
Totals: 1 Distributions	\$60,197.40
Grand Totals: 1 Distributions	\$60,197.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$44,972.51	\$0.00	\$44,972.51	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$7,260.71	\$0.00	\$7,260.71	\$0.00	\$0.00	\$0.00
047 - Social Security	\$7,964.18	\$0.00	\$7,964.18	\$0.00	\$0.00	\$0.00
Totals	\$60,197.40	\$0.00	\$60,197.40	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
TT07 - Mason Township

Current Year Taxes Due		
	Original Amount Due	\$106,465.95
+	Supplements	\$670.15
-	Cancellations	\$824.22
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$106,311.88
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$106,311.88

Current Year Taxes Paid		
+	Real Estate	\$66,764.88
+	Railroad	\$5,642.62
+	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	\$72,407.50
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$72,407.50

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$72,407.50
Totals: 1 Distributions	\$72,407.50
Grand Totals: 1 Distributions	\$72,407.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$63,580.86	\$0.00	\$63,580.86	\$0.00	\$0.00	\$0.00
005 - I M R F	\$725.75	\$0.00	\$725.75	\$0.00	\$0.00	\$0.00
027 - Audit	\$843.84	\$0.00	\$843.84	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,819.31	\$0.00	\$1,819.31	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,939.97	\$0.00	\$2,939.97	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,497.77	\$0.00	\$2,497.77	\$0.00	\$0.00	\$0.00
Totals	\$72,407.50	\$0.00	\$72,407.50	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$65,517.78	+	Real Estate	\$42,658.54
+	Supplements	\$376.61	+	Railroad	\$4,792.16
-	Cancellations	\$409.33	+	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	\$65,485.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$47,450.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$65,485.06	+	Forfeited Tax	
				Total	\$47,450.70

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$47,450.70
Totals: 1 Distributions	\$47,450.70
Grand Totals: 1 Distributions	\$47,450.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$40,320.34	\$0.00	\$40,320.34	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,252.03	\$0.00	\$3,252.03	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,602.48	\$0.00	\$2,602.48	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,275.85	\$0.00	\$1,275.85	\$0.00	\$0.00	\$0.00
Totals	\$47,450.70	\$0.00	\$47,450.70	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$62,005.45	+	Real Estate	\$37,915.85
+	Supplements	\$435.05	+	Railroad	\$1,610.66
-	Cancellations	\$554.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$17.36)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$61,885.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$17.36)		Total Collected	\$39,509.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$61,868.22	+	Forfeited Tax	
				Total	\$39,509.15

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$39,509.15
Totals: 1 Distributions	\$39,509.15
Grand Totals: 1 Distributions	\$39,509.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$36,960.33	\$0.00	\$36,960.33	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,548.82	\$0.00	\$2,548.82	\$0.00	\$0.00	\$0.00
Totals	\$39,509.15	\$0.00	\$39,509.15	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$92,782.49	+	Real Estate	\$61,243.70
+	Supplements	\$492.58	+	Railroad	\$3,190.16
-	Cancellations	\$491.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$92,783.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$64,433.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$92,783.93	+	Forfeited Tax	
				Total	\$64,433.86

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$64,433.86
Totals: 1 Distributions	\$64,433.86
Grand Totals: 1 Distributions	\$64,433.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$47,136.46	\$0.00	\$47,136.46	\$0.00	\$0.00	\$0.00
005 - I M R F	\$4,557.47	\$0.00	\$4,557.47	\$0.00	\$0.00	\$0.00
027 - Audit	\$229.58	\$0.00	\$229.58	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,269.35	\$0.00	\$6,269.35	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,241.00	\$0.00	\$6,241.00	\$0.00	\$0.00	\$0.00
Totals	\$64,433.86	\$0.00	\$64,433.86	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$123,908.86	+	Real Estate	\$79,975.06
+	Supplements	\$1,397.46	+	Railroad	\$507.52
-	Cancellations	\$1,536.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$123,770.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$80,482.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$123,770.27	+	Forfeited Tax	
				Total	\$80,482.58

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$80,482.58
Totals: 1 Distributions	\$80,482.58
Grand Totals: 1 Distributions	\$80,482.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$65,910.48	\$0.00	\$65,910.48	\$0.00	\$0.00	\$0.00
005 - I M R F	\$3,163.53	\$0.00	\$3,163.53	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,748.88	\$0.00	\$3,748.88	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,748.88	\$0.00	\$3,748.88	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,910.81	\$0.00	\$3,910.81	\$0.00	\$0.00	\$0.00
Totals	\$80,482.58	\$0.00	\$80,482.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
TT12 - Teutopolis Township

Current Year Taxes Due		
	Original Amount Due	\$42,129.00
+	Supplements	\$139.18
-	Cancellations	\$174.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$42,094.02
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$42,094.02

Current Year Taxes Paid		
+	Real Estate	\$28,478.22
+	Railroad	\$472.42
+	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	\$28,950.64
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$28,950.64

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$28,950.64
Totals: 1 Distributions	\$28,950.64
Grand Totals: 1 Distributions	\$28,950.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,848.88	\$0.00	\$23,848.88	\$0.00	\$0.00	\$0.00
005 - I M R F	\$517.78	\$0.00	\$517.78	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,241.16	\$0.00	\$1,241.16	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,926.50	\$0.00	\$1,926.50	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,416.32	\$0.00	\$1,416.32	\$0.00	\$0.00	\$0.00
Totals	\$28,950.64	\$0.00	\$28,950.64	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
TT13 - Union Township

Current Year Taxes Due		
	Original Amount Due	\$50,165.95
+	Supplements	\$233.68
-	Cancellations	\$437.42
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$49,962.21
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$49,962.21

Current Year Taxes Paid		
+	Real Estate	\$34,065.44
+	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	\$34,065.44
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$34,065.44

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$34,065.44
Totals: 1 Distributions	\$34,065.44
Grand Totals: 1 Distributions	\$34,065.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$30,049.75	\$0.00	\$30,049.75	\$0.00	\$0.00	\$0.00
005 - I M R F	\$808.20	\$0.00	\$808.20	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,698.84	\$0.00	\$1,698.84	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,508.65	\$0.00	\$1,508.65	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$34,065.44	\$0.00	\$34,065.44	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$50,520.94	+	Real Estate	\$31,243.06
+	Supplements	\$566.92	+	Railroad	\$887.58
-	Cancellations	\$637.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$50,450.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$32,130.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$50,450.57	+	Forfeited Tax	
				Total	\$32,130.64

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$32,130.64
Totals: 1 Distributions	\$32,130.64
Grand Totals: 1 Distributions	\$32,130.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$32,130.64	\$0.00	\$32,130.64	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$32,130.64	\$0.00	\$32,130.64	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$65,105.97	+	Real Estate	\$46,125.85
+	Supplements	\$85.29	+	Railroad	\$0.00
-	Cancellations	\$117.01	+	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	\$65,074.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$46,125.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$65,074.25	+	Forfeited Tax	
				Total	\$46,125.85

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$46,125.85
Totals: 1 Distributions	\$46,125.85
Grand Totals: 1 Distributions	\$46,125.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$40,029.40	\$0.00	\$40,029.40	\$0.00	\$0.00	\$0.00
005 - I M R F	\$355.26	\$0.00	\$355.26	\$0.00	\$0.00	\$0.00
027 - Audit	\$602.50	\$0.00	\$602.50	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,975.99	\$0.00	\$2,975.99	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,126.26	\$0.00	\$2,126.26	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$36.44	\$0.00	\$36.44	\$0.00	\$0.00	\$0.00
Totals	\$46,125.85	\$0.00	\$46,125.85	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
TTIF1 - Teutopolis TIF#1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$115,305.22	+	Real Estate	\$53,007.74
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$115,305.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$53,007.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$115,305.22	+	Forfeited Tax	
				Total	\$53,007.74

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$53,007.74
Totals: 1 Distributions	\$53,007.74
Grand Totals: 1 Distributions	\$53,007.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$53,007.74	\$0.00	\$53,007.74	\$0.00	\$0.00	\$0.00
Totals	\$53,007.74	\$0.00	\$53,007.74	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
TTIF2 - Teutopolis TIF#2

Current Year Taxes Due		
	Original Amount Due	\$800,727.28
+	Supplements	\$15,968.86
-	Cancellations	\$16,736.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$799,959.60
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$799,959.60

Current Year Taxes Paid		
+	Real Estate	\$479,682.29
+	Railroad	\$738.58
+	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	\$480,420.87
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$480,420.87

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$480,420.87
Totals: 1 Distributions	\$480,420.87
Grand Totals: 1 Distributions	\$480,420.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$480,420.87	\$0.00	\$480,420.87	\$0.00	\$0.00	\$0.00
Totals	\$480,420.87	\$0.00	\$480,420.87	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,782.51	+	Real Estate	\$2,891.25
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,782.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,891.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,782.51	+	Forfeited Tax	
				Total	\$2,891.25

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$2,891.25
Totals: 1 Distributions	\$2,891.25
Grand Totals: 1 Distributions	\$2,891.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,440.58	\$0.00	\$1,440.58	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$198.85	\$0.00	\$198.85	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment and Maintenance	\$360.15	\$0.00	\$360.15	\$0.00	\$0.00	\$0.00
005 - I M R F	\$14.20	\$0.00	\$14.20	\$0.00	\$0.00	\$0.00
030 - Transportation	\$144.06	\$0.00	\$144.06	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$36.02	\$0.00	\$36.02	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$36.02	\$0.00	\$36.02	\$0.00	\$0.00	\$0.00
033 - Special Education	\$28.81	\$0.00	\$28.81	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$568.13	\$0.00	\$568.13	\$0.00	\$0.00	\$0.00
047 - Social Security	\$28.41	\$0.00	\$28.41	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$36.02	\$0.00	\$36.02	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,891.25	\$0.00	\$2,891.25	\$0.00	\$0.00	\$0.00

Settlement Sheet

Effingham County

U10 - Unit 10 Altamont School District

Current Year Taxes Due		
	Original Amount Due	\$4,897,552.76
+	Supplements	\$23,493.00
-	Cancellations	\$30,120.51
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,890,925.25
+	Prior Year Real EstateTax	(\$730.63)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,890,194.62

Current Year Taxes Paid		
+	Real Estate	\$3,109,354.19
+	Railroad	\$117,015.44
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$730.63)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,225,639.00
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,225,639.00

Distribution Summary

Tax Distribution Date	Amount
10/01/2025	\$3,225,639.00
Totals: 1 Distributions	\$3,225,639.00
Grand Totals: 1 Distributions	\$3,225,639.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,431,503.11	\$0.00	\$1,431,503.11	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$426,877.84	\$0.00	\$426,877.84	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment and Maintenance	\$388,999.15	\$0.00	\$388,999.15	\$0.00	\$0.00	\$0.00
005 - I M R F	\$69,064.16	\$0.00	\$69,064.16	\$0.00	\$0.00	\$0.00
030 - Transportation	\$155,598.38	\$0.00	\$155,598.38	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$38,901.21	\$0.00	\$38,901.21	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$38,901.21	\$0.00	\$38,901.21	\$0.00	\$0.00	\$0.00
033 - Special Education	\$31,120.96	\$0.00	\$31,120.96	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$493,296.97	\$0.00	\$493,296.97	\$0.00	\$0.00	\$0.00
047 - Social Security	\$73,005.89	\$0.00	\$73,005.89	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$38,901.21	\$0.00	\$38,901.21	\$0.00	\$0.00	\$0.00
098 - Temporary Relocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - Medicare	\$39,468.91	\$0.00	\$39,468.91	\$0.00	\$0.00	\$0.00
Totals	\$3,225,639.00	\$0.00	\$3,225,639.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,777,328.29	+	Real Estate	\$1,827,250.88
+	Supplements	\$16,010.76	+	Railroad	\$53,658.38
-	Cancellations	\$19,191.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,774,147.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,880,909.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,774,147.13	+	Forfeited Tax	
				Total	\$1,880,909.26

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$1,880,909.26
Totals: 1 Distributions	\$1,880,909.26
Grand Totals: 1 Distributions	\$1,880,909.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,058,158.17	\$0.00	\$1,058,158.17	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$113,954.89	\$0.00	\$113,954.89	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment and Maintenance	\$258,087.08	\$0.00	\$258,087.08	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$103,233.70	\$0.00	\$103,233.70	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$25,807.96	\$0.00	\$25,807.96	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$25,807.96	\$0.00	\$25,807.96	\$0.00	\$0.00	\$0.00
033 - Special Education	\$20,646.74	\$0.00	\$20,646.74	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$199,521.21	\$0.00	\$199,521.21	\$0.00	\$0.00	\$0.00
047 - Social Security	\$49,883.59	\$0.00	\$49,883.59	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$25,807.96	\$0.00	\$25,807.96	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,880,909.26	\$0.00	\$1,880,909.26	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$649.36	+	Real Estate	\$649.36
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$649.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$649.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$649.36	+	Forfeited Tax	
				Total	\$649.36

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$649.36
Totals: 1 Distributions	\$649.36
Grand Totals: 1 Distributions	\$649.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$320.89	\$0.00	\$320.89	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$34.77	\$0.00	\$34.77	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment and Maintenance	\$87.20	\$0.00	\$87.20	\$0.00	\$0.00	\$0.00
005 - I M R F	\$14.51	\$0.00	\$14.51	\$0.00	\$0.00	\$0.00
030 - Transportation	\$34.88	\$0.00	\$34.88	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$8.72	\$0.00	\$8.72	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$8.72	\$0.00	\$8.72	\$0.00	\$0.00	\$0.00
033 - Special Education	\$6.98	\$0.00	\$6.98	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$81.08	\$0.00	\$81.08	\$0.00	\$0.00	\$0.00
047 - Social Security	\$42.89	\$0.00	\$42.89	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$8.72	\$0.00	\$8.72	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$649.36	\$0.00	\$649.36	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,521.62	+	Real Estate	\$5,562.51
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,521.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$5,562.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,521.62	+	Forfeited Tax	
				Total	\$5,562.51

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$5,562.51
Totals: 1 Distributions	\$5,562.51
Grand Totals: 1 Distributions	\$5,562.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,470.76	\$0.00	\$2,470.76	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$1,234.80	\$0.00	\$1,234.80	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment and Maintenance	\$802.65	\$0.00	\$802.65	\$0.00	\$0.00	\$0.00
005 - I M R F	\$321.77	\$0.00	\$321.77	\$0.00	\$0.00	\$0.00
030 - Transportation	\$105.24	\$0.00	\$105.24	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$69.57	\$0.00	\$69.57	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$8.93	\$0.00	\$8.93	\$0.00	\$0.00	\$0.00
033 - Special Education	\$66.38	\$0.00	\$66.38	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$384.05	\$0.00	\$384.05	\$0.00	\$0.00	\$0.00
047 - Social Security	\$27.00	\$0.00	\$27.00	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$71.36	\$0.00	\$71.36	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,562.51	\$0.00	\$5,562.51	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,390,971.24	+	Real Estate	\$1,589,281.81
+	Supplements	\$15,336.29	+	Railroad	\$25,057.26
-	Cancellations	\$17,820.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,388,487.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,614,339.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,388,487.15	+	Forfeited Tax	
				Total	\$1,614,339.07

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$1,614,339.07
Totals: 1 Distributions	\$1,614,339.07
Grand Totals: 1 Distributions	\$1,614,339.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$779,438.41	\$0.00	\$779,438.41	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$224,515.81	\$0.00	\$224,515.81	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment and Maintenance	\$211,804.52	\$0.00	\$211,804.52	\$0.00	\$0.00	\$0.00
005 - I M R F	\$29,949.22	\$0.00	\$29,949.22	\$0.00	\$0.00	\$0.00
030 - Transportation	\$84,722.14	\$0.00	\$84,722.14	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$21,180.13	\$0.00	\$21,180.13	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$21,180.13	\$0.00	\$21,180.13	\$0.00	\$0.00	\$0.00
033 - Special Education	\$16,944.10	\$0.00	\$16,944.10	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$89,842.81	\$0.00	\$89,842.81	\$0.00	\$0.00	\$0.00
047 - Social Security	\$134,761.80	\$0.00	\$134,761.80	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,614,339.07	\$0.00	\$1,614,339.07	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,903,923.03	+	Real Estate	\$15,707,539.42
+	Supplements	\$185,140.15	+	Railroad	\$271,358.02
-	Cancellations	\$218,045.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2,270.06
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,871,018.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$2,270.06		Total Collected	\$15,981,167.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$24,873,288.09	+	Forfeited Tax	
				Total	\$15,981,167.50

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$15,981,167.50
Totals: 1 Distributions	\$15,981,167.50
Grand Totals: 1 Distributions	\$15,981,167.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$8,057,944.39	\$0.00	\$8,057,944.39	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$1,041,892.22	\$0.00	\$1,041,892.22	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment and Maintenance	\$2,189,659.66	\$0.00	\$2,189,659.66	\$0.00	\$0.00	\$0.00
005 - I M R F	\$320,821.94	\$0.00	\$320,821.94	\$0.00	\$0.00	\$0.00
030 - Transportation	\$875,863.87	\$0.00	\$875,863.87	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$218,973.95	\$0.00	\$218,973.95	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$218,973.95	\$0.00	\$218,973.95	\$0.00	\$0.00	\$0.00
033 - Special Education	\$175,169.58	\$0.00	\$175,169.58	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,309,965.90	\$0.00	\$2,309,965.90	\$0.00	\$0.00	\$0.00
047 - Social Security	\$352,928.09	\$0.00	\$352,928.09	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$218,973.95	\$0.00	\$218,973.95	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$15,981,167.50	\$0.00	\$15,981,167.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
U50 - Unit 50 Teutopolis School District

Current Year Taxes Due		
	Original Amount Due	\$6,926,377.52
+	Supplements	\$37,809.35
-	Cancellations	\$41,348.36
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,922,838.51
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,922,838.51

Current Year Taxes Paid		
+	Real Estate	\$4,647,910.67
+	Railroad	\$112,289.68
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,760,200.35
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,760,200.35

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$4,760,200.35
Totals: 1 Distributions	\$4,760,200.35
Grand Totals: 1 Distributions	\$4,760,200.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,458,762.48	\$0.00	\$2,458,762.48	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$483,826.76	\$0.00	\$483,826.76	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment and Maintenance	\$768,362.98	\$0.00	\$768,362.98	\$0.00	\$0.00	\$0.00
005 - I M R F	\$97,374.66	\$0.00	\$97,374.66	\$0.00	\$0.00	\$0.00
030 - Transportation	\$267,256.68	\$0.00	\$267,256.68	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$66,814.18	\$0.00	\$66,814.18	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$66,814.18	\$0.00	\$66,814.18	\$0.00	\$0.00	\$0.00
033 - Special Education	\$53,452.28	\$0.00	\$53,452.28	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$333,347.31	\$0.00	\$333,347.31	\$0.00	\$0.00	\$0.00
047 - Social Security	\$97,374.66	\$0.00	\$97,374.66	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$66,814.18	\$0.00	\$66,814.18	\$0.00	\$0.00	\$0.00
Totals	\$4,760,200.35	\$0.00	\$4,760,200.35	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$49,122.30	+	Real Estate	\$32,791.33
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$49,122.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$32,791.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$49,122.30	+	Forfeited Tax	
				Total	\$32,791.33

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$32,791.33
Totals: 1 Distributions	\$32,791.33
Grand Totals: 1 Distributions	\$32,791.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$17,979.03	\$0.00	\$17,979.03	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$2,368.35	\$0.00	\$2,368.35	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment and Maintenance	\$4,494.74	\$0.00	\$4,494.74	\$0.00	\$0.00	\$0.00
005 - I M R F	\$158.22	\$0.00	\$158.22	\$0.00	\$0.00	\$0.00
030 - Transportation	\$1,797.88	\$0.00	\$1,797.88	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$449.47	\$0.00	\$449.47	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$449.47	\$0.00	\$449.47	\$0.00	\$0.00	\$0.00
033 - Special Education	\$359.59	\$0.00	\$359.59	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,164.40	\$0.00	\$3,164.40	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,120.71	\$0.00	\$1,120.71	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$449.47	\$0.00	\$449.47	\$0.00	\$0.00	\$0.00
Totals	\$32,791.33	\$0.00	\$32,791.33	\$0.00	\$0.00	\$0.00

Settlement Sheet

Effingham County

VCAL - City of Altamont

Current Year Taxes Due

	Original Amount Due	\$228,510.38
+	Supplements	\$1,387.81
-	Cancellations	\$1,593.53
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$39,548.21
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$267,852.87
+	Prior Year Real EstateTax	(\$136.39)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$267,716.48

Current Year Taxes Paid

+	Real Estate	\$181,106.37
+	Railroad	\$960.95
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$136.39)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$181,930.93
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$181,930.93

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Mound Twp R & B	\$62,757.59	\$39,548.21
Totals	\$62,757.59	\$39,548.21

Distribution Summary

Tax Distribution Date	Amount
10/01/2025	\$181,930.93
Totals: 1 Distributions	\$181,930.93
Grand Totals: 1 Distributions	\$181,930.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$75,271.33	\$0.00	\$75,271.33	\$0.00	\$0.00	\$0.00
005 - I M R F	\$23,678.10	\$0.00	\$23,678.10	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$39,548.21	\$0.00	\$39,548.21	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$15,390.72	\$0.00	\$15,390.72	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$18,694.29	\$0.00	\$18,694.29	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$9,348.28	\$0.00	\$9,348.28	\$0.00	\$0.00	\$0.00
Totals	\$181,930.93	\$0.00	\$181,930.93	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$51,053.79	+	Real Estate	\$36,294.21
+	Supplements	\$34.32	+	Railroad	\$0.00
-	Cancellations	\$47.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$3,336.44	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$54,376.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$36,294.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$54,376.94	+	Forfeited Tax	
				Total	\$36,294.21

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Liberty Twp R & B	\$4,983.76	\$3,336.44	10/01/2025	\$36,294.21
Totals	\$4,983.76	\$3,336.44	Totals: 1 Distributions	\$36,294.21
			Grand Totals: 1 Distributions	\$36,294.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,746.77	\$0.00	\$7,746.77	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$3,336.44	\$0.00	\$3,336.44	\$0.00	\$0.00	\$0.00
027 - Audit	\$10,193.28	\$0.00	\$10,193.28	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,702.79	\$0.00	\$8,702.79	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,314.93	\$0.00	\$6,314.93	\$0.00	\$0.00	\$0.00
Totals	\$36,294.21	\$0.00	\$36,294.21	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
VCDE - Village of Dieterich

Current Year Taxes Due

	Original Amount Due	\$66,579.63
+	Supplements	\$53.94
-	Cancellations	\$60.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$9,086.35
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$75,659.68
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$75,659.68

Current Year Taxes Paid

+	Real Estate	\$54,274.19
+	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	\$54,274.19
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$54,274.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Bishop Twp R & B	\$13,795.76	\$9,086.35
Totals	\$13,795.76	\$9,086.35

Distribution Summary

Tax Distribution Date	Amount
10/01/2025	\$54,274.19
Totals: 1 Distributions	\$54,274.19
Grand Totals: 1 Distributions	\$54,274.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,848.61	\$0.00	\$11,848.61	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$716.32	\$0.00	\$716.32	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$9,086.35	\$0.00	\$9,086.35	\$0.00	\$0.00	\$0.00
017 - Cemetery Restoration	\$855.27	\$0.00	\$855.27	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,953.48	\$0.00	\$3,953.48	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$15,685.11	\$0.00	\$15,685.11	\$0.00	\$0.00	\$0.00
047 - Social Security	\$8,338.20	\$0.00	\$8,338.20	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$3,790.85	\$0.00	\$3,790.85	\$0.00	\$0.00	\$0.00
Totals	\$54,274.19	\$0.00	\$54,274.19	\$0.00	\$0.00	\$0.00

Settlement Sheet

Effingham County

VCEF - City of Effingham

Current Year Taxes Due

	Original Amount Due	\$4,386,204.59
+	Supplements	\$22,894.37
-	Cancellations	\$27,797.56
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$157,662.33
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,538,963.73
+	Prior Year Real EstateTax	\$703.73
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,539,667.46

Current Year Taxes Paid

+	Real Estate	\$2,914,750.42
+	Railroad	\$16,333.21
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$703.73
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,931,787.36
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,931,787.36

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Douglas Twp R & B	\$212,936.06	\$135,772.55
Summit Twp R & B	\$3,128.04	\$2,029.49
Teutopolis Twp R & B	\$15,162.58	\$10,374.44
Watson Twp R & B	\$15,048.08	\$9,485.85
Totals	\$246,274.76	\$157,662.33

Distribution Summary

Tax Distribution Date	Amount
10/01/2025	\$2,931,787.36
Totals: 1 Distributions	\$2,931,787.36
Grand Totals: 1 Distributions	\$2,931,787.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$578,729.65	\$0.00	\$578,729.65	\$0.00	\$0.00	\$0.00
005 - I M R F	\$238,208.56	\$0.00	\$238,208.56	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$157,662.33	\$0.00	\$157,662.33	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$31,641.67	\$0.00	\$31,641.67	\$0.00	\$0.00	\$0.00
013 - Firemens Pension	\$596,575.59	\$0.00	\$596,575.59	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$31,641.67	\$0.00	\$31,641.67	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$673,679.62	\$0.00	\$673,679.62	\$0.00	\$0.00	\$0.00
027 - Audit	\$15,191.10	\$0.00	\$15,191.10	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$143,205.89	\$0.00	\$143,205.89	\$0.00	\$0.00	\$0.00
040 - Street and Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$94,894.49	\$0.00	\$94,894.49	\$0.00	\$0.00	\$0.00
047 - Social Security	\$148,021.76	\$0.00	\$148,021.76	\$0.00	\$0.00	\$0.00
048 - School Crossing Guard	\$15,820.83	\$0.00	\$15,820.83	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$118,599.40	\$0.00	\$118,599.40	\$0.00	\$0.00	\$0.00
143 - Medicare	\$87,914.80	\$0.00	\$87,914.80	\$0.00	\$0.00	\$0.00
Totals	\$2,931,787.36	\$0.00	\$2,931,787.36	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$30,736.60	+	Real Estate	\$27,699.34
+	Supplements	\$137.15	+	Railroad	\$3,531.47
-	Cancellations	\$214.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$9,506.69	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$40,165.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$31,230.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$40,165.61	+	Forfeited Tax	
				Total	\$31,230.81

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Mason Twp R & B	\$13,778.69	\$9,506.69	10/01/2025	\$31,230.81
Totals	\$13,778.69	\$9,506.69	Totals: 1 Distributions	\$31,230.81
			Grand Totals: 1 Distributions	\$31,230.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,767.86	\$0.00	\$8,767.86	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$9,506.69	\$0.00	\$9,506.69	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$667.97	\$0.00	\$667.97	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$667.97	\$0.00	\$667.97	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,852.06	\$0.00	\$3,852.06	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,781.85	\$0.00	\$5,781.85	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$1,986.41	\$0.00	\$1,986.41	\$0.00	\$0.00	\$0.00
Totals	\$31,230.81	\$0.00	\$31,230.81	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$51,295.85	+	Real Estate	\$34,329.04
+	Supplements	\$44.13	+	Railroad	\$3,753.18
-	Cancellations	\$54.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$4,852.49	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$56,138.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$38,082.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$56,138.20	+	Forfeited Tax	
				Total	\$38,082.22

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Mason Twp R & B	\$7,085.12	\$4,852.49	10/01/2025	\$38,082.22
Totals	\$7,085.12	\$4,852.49	Totals: 1 Distributions	\$38,082.22
			Grand Totals: 1 Distributions	\$38,082.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,929.97	\$0.00	\$4,929.97	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$4,852.49	\$0.00	\$4,852.49	\$0.00	\$0.00	\$0.00
017 - Cemetery Restoration	\$3,964.64	\$0.00	\$3,964.64	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$1,049.49	\$0.00	\$1,049.49	\$0.00	\$0.00	\$0.00
026 - Sewage Treatment and Disposal	\$285.14	\$0.00	\$285.14	\$0.00	\$0.00	\$0.00
027 - Audit	\$10,141.48	\$0.00	\$10,141.48	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$12,859.01	\$0.00	\$12,859.01	\$0.00	\$0.00	\$0.00
Totals	\$38,082.22	\$0.00	\$38,082.22	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
VCMO - Village of Montrose

Current Year Taxes Due

	Original Amount Due	\$55,176.52
+	Supplements	\$292.94
-	Cancellations	\$411.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$3,398.67
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$58,456.74
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$58,456.74

Current Year Taxes Paid

+	Real Estate	\$36,461.85
+	Railroad	\$3,970.32
+	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	\$40,432.17
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$40,432.17

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
St Francis Twp R & B	\$4,824.18	\$3,398.67
Totals	\$4,824.18	\$3,398.67

Distribution Summary

Tax Distribution Date	Amount
10/01/2025	\$40,432.17
Totals: 1 Distributions	\$40,432.17
Grand Totals: 1 Distributions	\$40,432.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,241.49	\$0.00	\$8,241.49	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$3,398.67	\$0.00	\$3,398.67	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$5,303.72	\$0.00	\$5,303.72	\$0.00	\$0.00	\$0.00
027 - Audit	\$6,670.70	\$0.00	\$6,670.70	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$10,533.95	\$0.00	\$10,533.95	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$1,370.21	\$0.00	\$1,370.21	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,105.69	\$0.00	\$2,105.69	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$1,403.87	\$0.00	\$1,403.87	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$1,403.87	\$0.00	\$1,403.87	\$0.00	\$0.00	\$0.00
Totals	\$40,432.17	\$0.00	\$40,432.17	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,800.33	+	Real Estate	\$14,666.15
+	Supplements	\$380.24	+	Railroad	\$0.00
-	Cancellations	\$420.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$3,283.13	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,043.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$14,666.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,043.57	+	Forfeited Tax	
				Total	\$14,666.15

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Banner Twp R & B	\$4,400.39	\$3,283.13	10/01/2025	\$14,666.15
Totals	\$4,400.39	\$3,283.13	Totals: 1 Distributions	\$14,666.15
			Grand Totals: 1 Distributions	\$14,666.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,709.11	\$0.00	\$3,709.11	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$3,283.13	\$0.00	\$3,283.13	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,394.95	\$0.00	\$6,394.95	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,278.96	\$0.00	\$1,278.96	\$0.00	\$0.00	\$0.00
Totals	\$14,666.15	\$0.00	\$14,666.15	\$0.00	\$0.00	\$0.00

Settlement Sheet

Effingham County

VCTP - Village of Teutopolis

Current Year Taxes Due

	Original Amount Due	\$420,300.33
+	Supplements	\$1,387.37
-	Cancellations	\$1,991.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$34,560.52
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$454,256.84
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$454,256.84

Current Year Taxes Paid

+	Real Estate	\$315,738.95
+	Railroad	\$1,678.39
+	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	\$317,417.34
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$317,417.34

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
St Francis Twp R & B	\$4,256.05	\$2,909.29
Teutopolis Twp R & B	\$46,177.95	\$31,651.23
Totals	\$50,434.00	\$34,560.52

Distribution Summary

Tax Distribution Date	Amount
10/01/2025	\$317,417.34
Totals: 1 Distributions	\$317,417.34
Grand Totals: 1 Distributions	\$317,417.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$119,697.36	\$0.00	\$119,697.36	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$34,560.52	\$0.00	\$34,560.52	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$28,826.78	\$0.00	\$28,826.78	\$0.00	\$0.00	\$0.00
026 - Sewage Treatment and Disposal	\$38,718.57	\$0.00	\$38,718.57	\$0.00	\$0.00	\$0.00
027 - Audit	\$16,254.09	\$0.00	\$16,254.09	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$12,941.84	\$0.00	\$12,941.84	\$0.00	\$0.00	\$0.00
047 - Social Security	\$22,595.74	\$0.00	\$22,595.74	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$11,695.56	\$0.00	\$11,695.56	\$0.00	\$0.00	\$0.00
072 - Waterworks	\$19,365.51	\$0.00	\$19,365.51	\$0.00	\$0.00	\$0.00
072A - Water Supply	\$12,761.37	\$0.00	\$12,761.37	\$0.00	\$0.00	\$0.00
Totals	\$317,417.34	\$0.00	\$317,417.34	\$0.00	\$0.00	\$0.00

Settlement Sheet

Effingham County

VCWA - Village of Watson

Current Year Taxes Due

	Original Amount Due	\$47,901.43
+	Supplements	\$1,403.11
-	Cancellations	\$1,700.03
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$9,813.89
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$57,418.40
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$57,418.40

Current Year Taxes Paid

+	Real Estate	\$37,605.23
+	Railroad	\$1,335.03
+	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	\$38,940.26
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$38,940.26

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Jackson Twp R & B	\$1,847.79	\$1,230.62
Watson Twp R & B	\$13,429.28	\$8,583.27
Totals	\$15,277.07	\$9,813.89

Distribution Summary

Tax Distribution Date	Amount
10/01/2025	\$38,940.26
Totals: 1 Distributions	\$38,940.26
Grand Totals: 1 Distributions	\$38,940.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,989.05	\$0.00	\$16,989.05	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$9,813.89	\$0.00	\$9,813.89	\$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	\$7,023.36	\$0.00	\$7,023.36	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,019.07	\$0.00	\$3,019.07	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,073.22	\$0.00	\$1,073.22	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$1,021.67	\$0.00	\$1,021.67	\$0.00	\$0.00	\$0.00
072 - Waterworks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$38,940.26	\$0.00	\$38,940.26	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
WAEF - Effingham Water

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,718.73	+	Real Estate	\$15,839.24
+	Supplements	\$113.54	+	Railroad	\$296.56
-	Cancellations	\$146.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$56.05
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,686.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$56.05		Total Collected	\$16,191.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$24,742.15	+	Forfeited Tax	
				Total	\$16,191.85

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$16,191.85
Totals: 1 Distributions	\$16,191.85
Grand Totals: 1 Distributions	\$16,191.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,191.85	\$0.00	\$16,191.85	\$0.00	\$0.00	\$0.00
Totals	\$16,191.85	\$0.00	\$16,191.85	\$0.00	\$0.00	\$0.00