

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$540,441.54	+	Real Estate	\$528,466.73
+	Supplements	(\$0.01)	+	Railroad	\$1,400.26
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.01
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.01	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$540,441.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$529,867.00
+	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	\$529,867.00

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$347,723.03
11/13/2025	\$182,143.97
Totals: 2 Distributions	\$529,867.00
Grand Totals: 2 Distributions	\$529,867.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$529,867.00	\$347,723.03	\$182,143.97	\$0.00	\$0.00	\$0.00
Totals	\$529,867.00	\$347,723.03	\$182,143.97	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Back Tax
Totals 1 entries		\$0.01

<u>Amount</u>	<u>Adjustment Description</u>
\$0.01	2023 Trustee Redemption - 09-17-020-024 by TBA
\$0.01	

Settlement Sheet
Effingham County
ATIF2 - Altamont TIF#2

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

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$960.61
11/13/2025	\$74.37
Totals: 2 Distributions	\$1,034.98
Grand Totals: 2 Distributions	\$1,034.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,034.98	\$960.61	\$74.37	\$0.00	\$0.00	\$0.00
Totals	\$1,034.98	\$960.61	\$74.37	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,194,303.36	+	Real Estate	\$5,916,327.19
+	Supplements	\$48,593.76	+	Railroad	\$84,759.96
-	Cancellations	\$57,095.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$657.38
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$317.22
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$657.38	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,186,458.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$317.22		Total Collected	\$6,002,061.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,186,776.05	+	Forfeited Tax	
				Total	\$6,002,061.75

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$4,060,668.84
11/13/2025	\$1,941,392.91
Totals: 2 Distributions	\$6,002,061.75
Grand Totals: 2 Distributions	\$6,002,061.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,860,447.09	\$1,258,677.42	\$601,769.67	\$0.00	\$0.00	\$0.00
005 - I M R F	\$1,144,377.10	\$774,223.37	\$370,153.73	\$0.00	\$0.00	\$0.00
006 - County Highway	\$422,581.15	\$285,895.45	\$136,685.70	\$0.00	\$0.00	\$0.00
008 - Bridge	\$98,931.97	\$66,931.99	\$31,999.98	\$0.00	\$0.00	\$0.00
018 - Mental Health	\$174,425.89	\$118,007.08	\$56,418.81	\$0.00	\$0.00	\$0.00
021 - Federal Aid Highway Matching Tax	\$142,512.94	\$96,416.51	\$46,096.43	\$0.00	\$0.00	\$0.00
022 - County Health	\$193,902.62	\$131,183.97	\$62,718.65	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$678,329.04	\$458,920.56	\$219,408.48	\$0.00	\$0.00	\$0.00
047 - Social Security	\$707,379.00	\$478,574.19	\$228,804.81	\$0.00	\$0.00	\$0.00
053 - Extension Education	\$96,951.30	\$65,591.99	\$31,359.31	\$0.00	\$0.00	\$0.00
055 - Veterans Assistance	\$118,738.78	\$80,332.20	\$38,406.58	\$0.00	\$0.00	\$0.00
106 - Mentally Deficient	\$193,902.62	\$131,183.97	\$62,718.65	\$0.00	\$0.00	\$0.00
143 - Medicare	\$169,582.25	\$114,730.14	\$54,852.11	\$0.00	\$0.00	\$0.00
Totals	\$6,002,061.75	\$4,060,668.84	\$1,941,392.91	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax

Amount	Adjustment Description
\$1.69	2023 Trustee Redemption - 01-24-002-011 by TBA
\$4.69	2023 Trustee Redemption - 07-22-002-022 by TBA
\$0.54	2023 Trustee Redemption - 11-07-033-068 by TBA
\$458.91	2023 Trustee Redemption - 09-17-020-024 by TBA
\$11.34	2023 Trustee Redemption - 07-22-003-049 by TBA
\$92.83	2023 Trustee Redemption - 11-07-034-084 by TBA
\$10.29	2023 Trustee Redemption - 07-23-001-020 by TBA
\$55.29	2023 Trustee Redemption - 03-16-041-050 by TBA
\$10.53	2022 Trustee Redemption - 07-23-005-004 by TBA

Settlement Sheet
Effingham County

Year	Source	Account Type
2024	RE - Real Estate	Back Tax
Totals	10 entries	

Miscellaneous Adjustment Detail

Amount	Adjustment Description
\$11.27	2023 Trustee Redemption - 07-23-005-004 by TBA
\$657.38	

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

Current Year Taxes Due		
	Original Amount Due	\$2,758.48
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,758.48
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,758.48

Current Year Taxes Paid		
+	Real Estate	\$2,302.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,302.36
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,302.36

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$1,597.38
11/13/2025	\$704.98
Totals: 2 Distributions	\$2,302.36
Grand Totals: 2 Distributions	\$2,302.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,302.36	\$1,597.38	\$704.98	\$0.00	\$0.00	\$0.00
Totals	\$2,302.36	\$1,597.38	\$704.98	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
DDLU - Lucas Drainage District

Current Year Taxes Due		
	Original Amount Due	\$426.14
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$426.14
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$426.14

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

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$352.62
11/13/2025	\$73.52
Totals: 2 Distributions	\$426.14
Grand Totals: 2 Distributions	\$426.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$426.14	\$352.62	\$73.52	\$0.00	\$0.00	\$0.00
Totals	\$426.14	\$352.62	\$73.52	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
DDSF - St Francis Drainage Dist

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

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$244.10
11/13/2025	\$208.56
Totals: 2 Distributions	\$452.66
Grand Totals: 2 Distributions	\$452.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$452.66	\$244.10	\$208.56	\$0.00	\$0.00	\$0.00
Totals	\$452.66	\$244.10	\$208.56	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$876.42	+	Real Estate	\$834.34
+	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	\$834.34
+	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	\$834.34

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$729.70
11/13/2025	\$104.64
Totals: 2 Distributions	\$834.34
Grand Totals: 2 Distributions	\$834.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$834.34	\$729.70	\$104.64	\$0.00	\$0.00	\$0.00
Totals	\$834.34	\$729.70	\$104.64	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$712,695.14	+	Real Estate	\$683,132.98
+	Supplements	\$5,806.32	+	Railroad	\$1,804.38
-	Cancellations	\$7,607.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$710,893.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$684,937.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$710,893.98	+	Forfeited Tax	
				Total	\$684,937.36

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$454,137.87
11/13/2025	\$230,799.49
Totals: 2 Distributions	\$684,937.36
Grand Totals: 2 Distributions	\$684,937.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$684,937.36	\$454,137.87	\$230,799.49	\$0.00	\$0.00	\$0.00
Totals	\$684,937.36	\$454,137.87	\$230,799.49	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$364,354.24	+	Real Estate	\$360,137.76
+	Supplements	\$5,676.44	+	Railroad	\$0.00
-	Cancellations	\$4,720.20	+	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	\$365,310.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$360,137.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$365,310.48	+	Forfeited Tax	
				Total	\$360,137.76

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$217,475.35
11/13/2025	\$142,662.41
Totals: 2 Distributions	\$360,137.76
Grand Totals: 2 Distributions	\$360,137.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$360,137.76	\$217,475.35	\$142,662.41	\$0.00	\$0.00	\$0.00
Totals	\$360,137.76	\$217,475.35	\$142,662.41	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$386,637.64	+	Real Estate	\$354,619.81
+	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	\$354,619.81
+	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	\$354,619.81

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$220,551.64
11/13/2025	\$134,068.17
Totals: 2 Distributions	\$354,619.81
Grand Totals: 2 Distributions	\$354,619.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$354,619.81	\$220,551.64	\$134,068.17	\$0.00	\$0.00	\$0.00
Totals	\$354,619.81	\$220,551.64	\$134,068.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
ETIF1 - Effingham TIF#1

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$955,359.90	+	Real Estate	\$935,822.48
+	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	\$936,209.88
+	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	\$936,209.88

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$651,078.03
11/13/2025	\$285,131.85
Totals: 2 Distributions	\$936,209.88
Grand Totals: 2 Distributions	\$936,209.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$936,209.88	\$651,078.03	\$285,131.85	\$0.00	\$0.00	\$0.00
Totals	\$936,209.88	\$651,078.03	\$285,131.85	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$215,856.04	+	Real Estate	\$215,856.04
+	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	\$215,856.04
+	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	\$215,856.04

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$179,007.69
11/13/2025	\$36,848.35
Totals: 2 Distributions	\$215,856.04
Grand Totals: 2 Distributions	\$215,856.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$215,856.04	\$179,007.69	\$36,848.35	\$0.00	\$0.00	\$0.00
Totals	\$215,856.04	\$179,007.69	\$36,848.35	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$779,251.06	+	Real Estate	\$730,090.56
+	Supplements	\$9,535.82	+	Railroad	\$1,824.94
-	Cancellations	\$22,215.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$766,571.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$731,915.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$766,571.14	+	Forfeited Tax	
				Total	\$731,915.50

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$429,589.42
11/13/2025	\$302,326.08
Totals: 2 Distributions	\$731,915.50
Grand Totals: 2 Distributions	\$731,915.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$731,915.50	\$429,589.42	\$302,326.08	\$0.00	\$0.00	\$0.00
Totals	\$731,915.50	\$429,589.42	\$302,326.08	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$241,761.11	+	Real Estate	\$228,460.93
+	Supplements	\$1,313.22	+	Railroad	\$6,994.68
-	Cancellations	\$1,630.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$173.79
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$19.53)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$173.79	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$241,617.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$19.53)		Total Collected	\$235,609.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$241,598.37	+	Forfeited Tax	
				Total	\$235,609.87

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$158,180.79
11/13/2025	\$77,429.08
Totals: 2 Distributions	\$235,609.87
Grand Totals: 2 Distributions	\$235,609.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$213,217.95	\$143,147.58	\$70,070.37	\$0.00	\$0.00	\$0.00
027 - Audit	\$604.59	\$405.91	\$198.68	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$16,129.38	\$10,828.74	\$5,300.64	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$5,657.95	\$3,798.56	\$1,859.39	\$0.00	\$0.00	\$0.00
Totals	\$235,609.87	\$158,180.79	\$77,429.08	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Back Tax
Totals 1 entries		
<u>Amount</u>	<u>Adjustment Description</u>	
\$173.79	2023 Trustee Redemption - 09-17-020-024 by TBA	
\$173.79		

Settlement Sheet
Effingham County
FDDE - Dieterich Fire District

Current Year Taxes Due		
	Original Amount Due	\$171,275.61
+	Supplements	\$790.95
-	Cancellations	\$907.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$171,158.60
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$171,158.60

Current Year Taxes Paid		
+	Real Estate	\$165,898.10
+	Railroad	\$1,995.80
+	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	\$167,893.90
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$167,893.90

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$114,311.47
11/13/2025	\$53,582.43
Totals: 2 Distributions	\$167,893.90
Grand Totals: 2 Distributions	\$167,893.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$136,666.64	\$93,050.23	\$43,616.41	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,190.36	\$810.46	\$379.90	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$30,036.90	\$20,450.78	\$9,586.12	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$167,893.90	\$114,311.47	\$53,582.43	\$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	\$859.93
-	Cancellations	\$962.07
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$35.14
	Adjusted Amount Due	\$99,989.35
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$99,989.35

Current Year Taxes Paid

+	Real Estate	\$91,518.25
+	Railroad	\$3,321.70
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$35.14
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$94,875.09
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$94,875.09

Distribution Summary

Tax Distribution Date	Amount
10/01/2025	\$67,732.35
11/13/2025	\$27,142.74
Totals: 2 Distributions	\$94,875.09
Grand Totals: 2 Distributions	\$94,875.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$81,378.63	\$58,097.09	\$23,281.54	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,191.44	\$850.58	\$340.86	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$9,521.86	\$6,797.76	\$2,724.10	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$2,783.16	\$1,986.92	\$796.24	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$94,875.09	\$67,732.35	\$27,142.74	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$3.43	2023 Trustee Redemption - 07-22-002-022 by TBA
2024	RE - Real Estate	Back Tax	\$8.27	2023 Trustee Redemption - 07-22-003-049 by TBA
2024	RE - Real Estate	Back Tax	\$7.51	2023 Trustee Redemption - 07-23-001-020 by TBA
2024	RE - Real Estate	Back Tax	\$7.69	2022 Trustee Redemption - 07-23-005-004 by TBA
2024	RE - Real Estate	Back Tax	\$8.24	2023 Trustee Redemption - 07-23-005-004 by TBA
	Totals	5 entries	\$35.14	

Settlement Sheet
Effingham County
FDFA - Farina Fire District

Current Year Taxes Due

	Original Amount Due	\$2,873.56
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,873.56
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,873.56

Current Year Taxes Paid

+	Real Estate	\$2,647.97
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,647.97
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,647.97

Distribution Summary

Tax Distribution Date	Amount
10/01/2025	\$1,892.89
11/13/2025	\$755.08
Totals: 2 Distributions	\$2,647.97
Grand Totals: 2 Distributions	\$2,647.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,892.32	\$1,352.71	\$539.61	\$0.00	\$0.00	\$0.00
027 - Audit	\$21.60	\$15.44	\$6.16	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$273.48	\$195.50	\$77.98	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$28.80	\$20.59	\$8.21	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$431.77	\$308.65	\$123.12	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,647.97	\$1,892.89	\$755.08	\$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	\$23,214.34
+	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	\$24,120.48
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$24,120.48

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$16,357.57
11/13/2025	\$7,762.91
Totals: 2 Distributions	\$24,120.48
Grand Totals: 2 Distributions	\$24,120.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,861.05	\$14,147.15	\$6,713.90	\$0.00	\$0.00	\$0.00
027 - Audit	\$363.38	\$246.43	\$116.95	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,896.05	\$1,963.99	\$932.06	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$24,120.48	\$16,357.57	\$7,762.91	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
FDNC - North Clay Fire District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,913.38	+	Real Estate	\$6,863.08
+	Supplements	\$9.94	+	Railroad	\$0.00
-	Cancellations	\$15.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,907.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$6,863.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,907.82	+	Forfeited Tax	
				Total	\$6,863.08

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$4,471.06
11/13/2025	\$2,392.02
Totals: 2 Distributions	\$6,863.08
Grand Totals: 2 Distributions	\$6,863.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,540.99	\$3,609.77	\$1,931.22	\$0.00	\$0.00	\$0.00
027 - Audit	\$43.06	\$28.05	\$15.01	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,279.03	\$833.24	\$445.79	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,863.08	\$4,471.06	\$2,392.02	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,147.08	+	Real Estate	\$1,027.59
+	Supplements	\$49.61	+	Railroad	\$0.00
-	Cancellations	\$62.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,134.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,027.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,134.42	+	Forfeited Tax	
				Total	\$1,027.59

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$805.81
11/13/2025	\$221.78
Totals: 2 Distributions	\$1,027.59
Grand Totals: 2 Distributions	\$1,027.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$925.22	\$725.53	\$199.69	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$74.43	\$58.37	\$16.06	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$27.94	\$21.91	\$6.03	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,027.59	\$805.81	\$221.78	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$537,681.32	+	Real Estate	\$516,396.08
+	Supplements	\$6,739.51	+	Railroad	\$1,866.28
-	Cancellations	\$7,385.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$47.88
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$47.88	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$537,082.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$518,310.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$537,082.82	+	Forfeited Tax	
				Total	\$518,310.24

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$351,751.37
11/13/2025	\$166,558.87
Totals: 2 Distributions	\$518,310.24
Grand Totals: 2 Distributions	\$518,310.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$480,301.00	\$325,956.39	\$154,344.61	\$0.00	\$0.00	\$0.00
027 - Audit	\$9,077.69	\$6,160.58	\$2,917.11	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$28,931.55	\$19,634.40	\$9,297.15	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$518,310.24	\$351,751.37	\$166,558.87	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$0.86 2023 Trustee Redemption - 01-24-002-011 by TBA
2024	RE - Real Estate	Back Tax	\$0.28 2023 Trustee Redemption - 11-07-033-068 by TBA
2024	RE - Real Estate	Back Tax	\$46.74 2023 Trustee Redemption - 11-07-034-084 by TBA
Totals 3 entries			\$47.88

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$62,589.79	+	Real Estate	\$59,834.47
+	Supplements	\$778.46	+	Railroad	\$911.02
-	Cancellations	\$798.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$62,569.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$60,745.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$62,569.77	+	Forfeited Tax	
				Total	\$60,745.49

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$42,335.83
11/13/2025	\$18,409.66
Totals: 2 Distributions	\$60,745.49
Grand Totals: 2 Distributions	\$60,745.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$57,521.49	\$40,088.90	\$17,432.59	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,224.00	\$2,246.93	\$977.07	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$60,745.49	\$42,335.83	\$18,409.66	\$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	\$3,140.28
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,140.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,140.28
+	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	\$3,140.28

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$2,613.58
11/13/2025	\$526.70
Totals: 2 Distributions	\$3,140.28
Grand Totals: 2 Distributions	\$3,140.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,700.30	\$2,247.39	\$452.91	\$0.00	\$0.00	\$0.00
027 - Audit	\$25.96	\$21.61	\$4.35	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$345.02	\$287.15	\$57.87	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$69.00	\$57.43	\$11.57	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,140.28	\$2,613.58	\$526.70	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,258.14	+	Real Estate	\$13,197.73
+	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	\$13,197.73
+	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	\$13,197.73

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$9,453.41
11/13/2025	\$3,744.32
Totals: 2 Distributions	\$13,197.73
Grand Totals: 2 Distributions	\$13,197.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,339.26	\$5,973.33	\$2,365.93	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,059.22	\$1,475.00	\$584.22	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$2,799.25	\$2,005.08	\$794.17	\$0.00	\$0.00	\$0.00
Totals	\$13,197.73	\$9,453.41	\$3,744.32	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$60,607.89	+	Real Estate	\$56,290.53
+	Supplements	\$295.60	+	Railroad	\$2,791.46
-	Cancellations	\$410.14	+	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	\$60,493.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$59,081.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$60,493.35	+	Forfeited Tax	
				Total	\$59,081.99

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$43,060.59
11/13/2025	\$16,021.40
Totals: 2 Distributions	\$59,081.99
Grand Totals: 2 Distributions	\$59,081.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$49,755.08	\$36,262.88	\$13,492.20	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$9,326.91	\$6,797.71	\$2,529.20	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$59,081.99	\$43,060.59	\$16,021.40	\$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	\$1,853.04
-	Cancellations	\$2,440.41
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$299,492.37
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$299,492.37

Current Year Taxes Paid

+	Real Estate	\$289,495.77
+	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	\$294,568.97
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$294,568.97

Distribution Summary

Tax Distribution Date	Amount
10/01/2025	\$207,910.13
11/13/2025	\$86,658.84
Totals: 2 Distributions	\$294,568.97
Grand Totals: 2 Distributions	\$294,568.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$270,774.56	\$191,115.77	\$79,658.79	\$0.00	\$0.00	\$0.00
027 - Audit	\$609.18	\$429.96	\$179.22	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$19,474.54	\$13,745.35	\$5,729.19	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$3,710.69	\$2,619.05	\$1,091.64	\$0.00	\$0.00	\$0.00
Totals	\$294,568.97	\$207,910.13	\$86,658.84	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$272,404.02	+	Real Estate	\$260,298.01
+	Supplements	\$3,026.20	+	Railroad	\$4,372.26
-	Cancellations	\$3,874.41	+	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	\$271,555.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$264,670.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$271,555.81	+	Forfeited Tax	
				Total	\$264,670.27

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$180,006.26
11/13/2025	\$84,664.01
Totals: 2 Distributions	\$264,670.27
Grand Totals: 2 Distributions	\$264,670.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$236,965.91	\$161,164.11	\$75,801.80	\$0.00	\$0.00	\$0.00
027 - Audit	\$975.58	\$663.51	\$312.07	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$9,719.49	\$6,610.37	\$3,109.12	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,859.87	\$3,305.27	\$1,554.60	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$12,149.42	\$8,263.00	\$3,886.42	\$0.00	\$0.00	\$0.00
Totals	\$264,670.27	\$180,006.26	\$84,664.01	\$0.00	\$0.00	\$0.00

Settlement Sheet

Effingham County

J517 - Lake Land College

Current Year Taxes Due

	Original Amount Due	\$5,622,484.93
+	Supplements	\$44,107.70
-	Cancellations	\$51,825.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$596.75
	Adjusted Amount Due	\$5,615,364.30
+	Prior Year Real Estate Tax	\$284.36
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,615,648.66

Current Year Taxes Paid

+	Real Estate	\$5,370,167.23
+	Railroad	\$76,936.80
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$596.75
+	Prior Year Real Estate	\$284.36
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,447,985.14
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,447,985.14

Distribution Summary

Tax Distribution Date	Amount
10/01/2025	\$3,685,772.96
11/13/2025	\$1,762,212.18
Totals: 2 Distributions	\$5,447,985.14
Grand Totals: 2 Distributions	\$5,447,985.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,576,390.80	\$1,066,489.42	\$509,901.38	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$1,594,325.63	\$1,078,623.04	\$515,702.59	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment and Maintenance	\$256,186.05	\$173,319.79	\$82,866.26	\$0.00	\$0.00	\$0.00
027 - Audit	\$24,210.85	\$16,379.58	\$7,831.27	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$183,776.88	\$124,332.18	\$59,444.70	\$0.00	\$0.00	\$0.00
047 - Social Security	\$76,920.11	\$52,039.44	\$24,880.67	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$155,164.08	\$104,974.51	\$50,189.57	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$121,708.00	\$82,340.18	\$39,367.82	\$0.00	\$0.00	\$0.00
094 - Foundation Tax	\$1,066,334.14	\$721,416.35	\$344,917.79	\$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	\$362,487.13	\$245,236.58	\$117,250.55	\$0.00	\$0.00	\$0.00
143 - Medicare	\$30,481.47	\$20,621.89	\$9,859.58	\$0.00	\$0.00	\$0.00
Totals	\$5,447,985.14	\$3,685,772.96	\$1,762,212.18	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$1.54	2023 Trustee Redemption - 01-24-002-011 by TBA
2024	RE - Real Estate	Back Tax	\$4.27	2023 Trustee Redemption - 07-22-002-022 by TBA
2024	RE - Real Estate	Back Tax	\$0.50	2023 Trustee Redemption - 11-07-033-068 by TBA
2024	RE - Real Estate	Back Tax	\$416.55	2023 Trustee Redemption - 09-17-020-024 by TBA
2024	RE - Real Estate	Back Tax	\$10.29	2023 Trustee Redemption - 07-22-003-049 by TBA
2024	RE - Real Estate	Back Tax	\$84.26	2023 Trustee Redemption - 11-07-034-084 by TBA
2024	RE - Real Estate	Back Tax	\$9.34	2023 Trustee Redemption - 07-23-001-020 by TBA
2024	RE - Real Estate	Back Tax	\$50.19	2023 Trustee Redemption - 03-16-041-050 by TBA
2024	RE - Real Estate	Back Tax	\$9.57	2022 Trustee Redemption - 07-23-005-004 by TBA

Settlement Sheet
Effingham County

Year	Source	Account Type
2024	RE - Real Estate	Back Tax
Totals	10 entries	

Miscellaneous Adjustment Detail

Amount	Adjustment Description
\$10.24	2023 Trustee Redemption - 07-23-005-004 by TBA
\$596.75	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$49,503.39	+	Real Estate	\$48,073.70
+	Supplements	\$202.81	+	Railroad	\$163.24
-	Cancellations	\$220.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$113.99
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$14.33)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$113.99	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$49,599.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$14.33)		Total Collected	\$48,336.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$49,585.43	+	Forfeited Tax	
				Total	\$48,336.60

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$30,844.78
11/13/2025	\$17,491.82
Totals: 2 Distributions	\$48,336.60
Grand Totals: 2 Distributions	\$48,336.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$48,336.60	\$30,844.78	\$17,491.82	\$0.00	\$0.00	\$0.00
Totals	\$48,336.60	\$30,844.78	\$17,491.82	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Back Tax
Totals 1 entries		
<u>Amount</u>	<u>Adjustment Description</u>	
\$113.99	2023 Trustee Redemption - 09-17-020-024 by TBA	
\$113.99		

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,189,541.62	+	Real Estate	\$1,141,400.63
+	Supplements	\$8,080.02	+	Railroad	\$4,209.54
-	Cancellations	\$9,384.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$27.87
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$183.31
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$27.87	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,188,265.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$183.31		Total Collected	\$1,145,821.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,188,448.56	+	Forfeited Tax	
				Total	\$1,145,821.35

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$752,346.48
11/13/2025	\$393,474.87
Totals: 2 Distributions	\$1,145,821.35
Grand Totals: 2 Distributions	\$1,145,821.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$923,887.20	\$606,624.49	\$317,262.71	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment and Maintenance	\$83,288.61	\$54,687.31	\$28,601.30	\$0.00	\$0.00	\$0.00
005 - I M R F	\$48,188.68	\$31,640.70	\$16,547.98	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,876.31	\$2,545.19	\$1,331.12	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$48,188.68	\$31,640.70	\$16,547.98	\$0.00	\$0.00	\$0.00
047 - Social Security	\$14,464.84	\$9,497.61	\$4,967.23	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$7,711.38	\$5,063.29	\$2,648.09	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$1,750.81	\$1,149.58	\$601.23	\$0.00	\$0.00	\$0.00
143 - Medicare	\$14,464.84	\$9,497.61	\$4,967.23	\$0.00	\$0.00	\$0.00
Totals	\$1,145,821.35	\$752,346.48	\$393,474.87	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
Totals 1 entries		\$27.87 2023 Trustee Redemption - 03-16-041-050 by TBA
		\$27.87

Settlement Sheet
Effingham County
LDSE - St Elmo Library District

Current Year Taxes Due

	Original Amount Due	\$91,933.48
+	Supplements	\$529.99
-	Cancellations	\$635.28
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.38
	Adjusted Amount Due	\$91,828.57
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$91,828.57

Current Year Taxes Paid

+	Real Estate	\$86,213.21
+	Railroad	\$1,776.18
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.38
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$87,989.77
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$87,989.77

Distribution Summary

Tax Distribution Date	Amount
10/01/2025	\$62,260.78
11/13/2025	\$25,728.99
Totals: 2 Distributions	\$87,989.77
Grand Totals: 2 Distributions	\$87,989.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$64,004.48	\$45,289.01	\$18,715.47	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment and Maintenance	\$4,610.30	\$3,262.20	\$1,348.10	\$0.00	\$0.00	\$0.00
027 - Audit	\$926.45	\$655.55	\$270.90	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,782.96	\$6,214.74	\$2,568.22	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,691.17	\$2,611.84	\$1,079.33	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$2,195.70	\$1,553.66	\$642.04	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$3,778.71	\$2,673.78	\$1,104.93	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$87,989.77	\$62,260.78	\$25,728.99	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$0.38	2023 Trustee Redemption - 01-24-002-011 by TBA
Totals	1 entries		\$0.38	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,841.84	+	Real Estate	\$5,465.80
+	Supplements	\$32.28	+	Railroad	\$261.74
-	Cancellations	\$38.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.04
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.04	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,835.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$5,727.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,835.36	+	Forfeited Tax	
				Total	\$5,727.58

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$4,186.89
11/13/2025	\$1,540.69
Totals: 2 Distributions	\$5,727.58
Grand Totals: 2 Distributions	\$5,727.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,727.58	\$4,186.89	\$1,540.69	\$0.00	\$0.00	\$0.00
Totals	\$5,727.58	\$4,186.89	\$1,540.69	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Back Tax
Totals 1 entries		
<u>Amount</u>	<u>Adjustment Description</u>	
\$0.04	2023 Trustee Redemption - 01-24-002-011 by TBA	
\$0.04		

Settlement Sheet
Effingham County
MT05 - Multi Twp Dist 05

Current Year Taxes Due		
	Original Amount Due	\$16,783.01
+	Supplements	\$175.37
-	Cancellations	\$233.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,724.77
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$16,724.77

Current Year Taxes Paid		
+	Real Estate	\$16,075.97
+	Railroad	\$227.08
+	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	\$16,303.05
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$16,303.05

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$10,840.11
11/13/2025	\$5,462.94
Totals: 2 Distributions	\$16,303.05
Grand Totals: 2 Distributions	\$16,303.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,303.05	\$10,840.11	\$5,462.94	\$0.00	\$0.00	\$0.00
Totals	\$16,303.05	\$10,840.11	\$5,462.94	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,528.89	+	Real Estate	\$19,878.24
+	Supplements	\$92.02	+	Railroad	\$257.26
-	Cancellations	\$105.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,515.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$20,135.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,515.29	+	Forfeited Tax	
				Total	\$20,135.50

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$13,744.08
11/13/2025	\$6,391.42
Totals: 2 Distributions	\$20,135.50
Grand Totals: 2 Distributions	\$20,135.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,135.50	\$13,744.08	\$6,391.42	\$0.00	\$0.00	\$0.00
Totals	\$20,135.50	\$13,744.08	\$6,391.42	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,250.46	+	Real Estate	\$10,860.91
+	Supplements	\$57.61	+	Railroad	\$196.34
-	Cancellations	\$65.14	+	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	\$11,242.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$11,057.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,242.93	+	Forfeited Tax	
				Total	\$11,057.25

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$7,753.62
11/13/2025	\$3,303.63
Totals: 2 Distributions	\$11,057.25
Grand Totals: 2 Distributions	\$11,057.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,057.25	\$7,753.62	\$3,303.63	\$0.00	\$0.00	\$0.00
Totals	\$11,057.25	\$7,753.62	\$3,303.63	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,288.35	+	Real Estate	\$17,274.48
+	Supplements	\$124.83	+	Railroad	\$450.20
-	Cancellations	\$158.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$11.52
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.45)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$11.52	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,265.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1.45)		Total Collected	\$17,734.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,264.42	+	Forfeited Tax	
				Total	\$17,734.75

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$12,069.49
11/13/2025	\$5,665.26
Totals: 2 Distributions	\$17,734.75
Grand Totals: 2 Distributions	\$17,734.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,734.75	\$12,069.49	\$5,665.26	\$0.00	\$0.00	\$0.00
Totals	\$17,734.75	\$12,069.49	\$5,665.26	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
Totals 6 entries		\$11.52

Amount	Adjustment Description
\$0.11	2023 Trustee Redemption - 07-22-002-022 by TBA
\$10.42	2023 Trustee Redemption - 09-17-020-024 by TBA
\$0.26	2023 Trustee Redemption - 07-22-003-049 by TBA
\$0.23	2023 Trustee Redemption - 07-23-001-020 by TBA
\$0.24	2022 Trustee Redemption - 07-23-005-004 by TBA
\$0.26	2023 Trustee Redemption - 07-23-005-004 by TBA

Settlement Sheet
Effingham County
PKDE - Dieterich Park Dist

Current Year Taxes Due		
	Original Amount Due	\$5,515.90
+	Supplements	\$4.51
-	Cancellations	\$4.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,515.80
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,515.80

Current Year Taxes Paid		
+	Real Estate	\$5,313.76
+	Railroad	\$113.66
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,427.42
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,427.42

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$3,655.31
11/13/2025	\$1,772.11
Totals: 2 Distributions	\$5,427.42
Grand Totals: 2 Distributions	\$5,427.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,427.42	\$3,655.31	\$1,772.11	\$0.00	\$0.00	\$0.00
Totals	\$5,427.42	\$3,655.31	\$1,772.11	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,341,779.10	+	Real Estate	\$2,240,244.33
+	Supplements	\$15,844.64	+	Railroad	\$15,573.46
-	Cancellations	\$18,402.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$54.65
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$361.09
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$54.65	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,339,276.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$361.09		Total Collected	\$2,256,233.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,339,637.34	+	Forfeited Tax	
				Total	\$2,256,233.53

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$1,484,314.77
11/13/2025	\$771,918.76
Totals: 2 Distributions	\$2,256,233.53
Grand Totals: 2 Distributions	\$2,256,233.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$627,882.76	\$413,066.98	\$214,815.78	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$744,166.73	\$489,567.09	\$254,599.64	\$0.00	\$0.00	\$0.00
005 - I M R F	\$62,662.36	\$41,223.87	\$21,438.49	\$0.00	\$0.00	\$0.00
027 - Audit	\$20,928.83	\$13,768.51	\$7,160.32	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$152,031.77	\$100,017.58	\$52,014.19	\$0.00	\$0.00	\$0.00
047 - Social Security	\$67,477.18	\$44,391.41	\$23,085.77	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$28,924.90	\$19,028.91	\$9,895.99	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$28,924.90	\$19,028.91	\$9,895.99	\$0.00	\$0.00	\$0.00
122 - Recreational Programs	\$502,305.27	\$330,453.00	\$171,852.27	\$0.00	\$0.00	\$0.00
125 - Paving & Lighting	\$20,928.83	\$13,768.51	\$7,160.32	\$0.00	\$0.00	\$0.00
Totals	\$2,256,233.53	\$1,484,314.77	\$771,918.76	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
Totals 1 entries		\$54.65 2023 Trustee Redemption - 03-16-041-050 by TBA
		\$54.65

Settlement Sheet
Effingham County
PKMA - Mason Township Park District

Current Year Taxes Due

	Original Amount Due	\$21,906.90
+	Supplements	\$156.18
-	Cancellations	\$189.66
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$7.80
	Adjusted Amount Due	\$21,881.22
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$21,881.22

Current Year Taxes Paid

+	Real Estate	\$19,745.38
+	Railroad	\$1,161.06
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$7.80
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,914.24
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$20,914.24

Distribution Summary

Tax Distribution Date	Amount
10/01/2025	\$14,898.77
11/13/2025	\$6,015.47
Totals: 2 Distributions	\$20,914.24
Grand Totals: 2 Distributions	\$20,914.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,694.02	\$7,618.15	\$3,075.87	\$0.00	\$0.00	\$0.00
027 - Audit	\$573.32	\$408.42	\$164.90	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,293.27	\$1,633.66	\$659.61	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$191.90	\$136.70	\$55.20	\$0.00	\$0.00	\$0.00
122 - Recreational Programs	\$7,161.73	\$5,101.84	\$2,059.89	\$0.00	\$0.00	\$0.00
Totals	\$20,914.24	\$14,898.77	\$6,015.47	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$0.76	2023 Trustee Redemption - 07-22-002-022 by TBA
2024	RE - Real Estate	Back Tax	\$1.83	2023 Trustee Redemption - 07-22-003-049 by TBA
2024	RE - Real Estate	Back Tax	\$1.67	2023 Trustee Redemption - 07-23-001-020 by TBA
2024	RE - Real Estate	Back Tax	\$1.71	2022 Trustee Redemption - 07-23-005-004 by TBA
2024	RE - Real Estate	Back Tax	\$1.83	2023 Trustee Redemption - 07-23-005-004 by TBA
	Totals	5 entries	\$7.80	

Settlement Sheet
Effingham County
PKTP - Teutopolis Park District

Current Year Taxes Due

	Original Amount Due	\$105,021.74
+	Supplements	\$482.27
-	Cancellations	\$631.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$104,872.09
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$104,872.09

Current Year Taxes Paid

+	Real Estate	\$102,456.32
+	Railroad	\$558.90
+	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	\$103,015.22
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$103,015.22

Distribution Summary

Tax Distribution Date	Amount
10/01/2025	\$70,738.64
11/13/2025	\$32,276.58
Totals: 2 Distributions	\$103,015.22
Grand Totals: 2 Distributions	\$103,015.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$45,124.17	\$30,985.94	\$14,138.23	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,179.12	\$809.68	\$369.44	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,930.29	\$6,132.26	\$2,798.03	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,398.82	\$3,707.27	\$1,691.55	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$736.24	\$505.56	\$230.68	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$1,424.49	\$978.17	\$446.32	\$0.00	\$0.00	\$0.00
122 - Recreational Programs	\$40,222.09	\$27,619.76	\$12,602.33	\$0.00	\$0.00	\$0.00
Totals	\$103,015.22	\$70,738.64	\$32,276.58	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$61,172.01	+	Real Estate	\$55,447.31
+	Supplements	\$221.93	+	Railroad	\$0.00
-	Cancellations	\$245.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.57
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,299.74)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.57	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$56,850.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$55,448.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$56,850.44	+	Forfeited Tax	
				Total	\$55,448.88

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Village of Shumway	\$4,400.50	\$4,299.74	10/01/2025	\$42,338.81
Totals	\$4,400.50	\$4,299.74	11/13/2025	\$13,110.07
			Totals: 2 Distributions	\$55,448.88
			Grand Totals: 2 Distributions	\$55,448.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$40,537.31	\$30,952.86	\$9,584.45	\$0.00	\$0.00	\$0.00
008 - Bridge	\$4,884.45	\$3,729.59	\$1,154.86	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$5,861.57	\$4,475.69	\$1,385.88	\$0.00	\$0.00	\$0.00
010 - Equipment & building	\$4,165.55	\$3,180.67	\$984.88	\$0.00	\$0.00	\$0.00
Totals	\$55,448.88	\$42,338.81	\$13,110.07	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
	Totals	1 entries

Amount	Adjustment Description
\$1.57	2023 Trustee Redemption - 01-24-002-011 by TBA
\$1.57	

Settlement Sheet
Effingham County
RB02 - Bishop Twp R & B

Current Year Taxes Due

	Original Amount Due	\$224,167.32
+	Supplements	\$831.64
-	Cancellations	\$896.71
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$13,531.87)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$210,570.38
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$210,570.38

Current Year Taxes Paid

+	Real Estate	\$202,116.10
+	Railroad	\$4,243.16
+	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	\$206,359.26
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$206,359.26

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Village of Dieterich	\$13,795.76	\$13,531.87
Totals	\$13,795.76	\$13,531.87

Distribution Summary

Tax Distribution Date	Amount
10/01/2025	\$139,959.58
11/13/2025	\$66,399.68
Totals: 2 Distributions	\$206,359.26
Grand Totals: 2 Distributions	\$206,359.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$170,765.06	\$115,833.22	\$54,931.84	\$0.00	\$0.00	\$0.00
008 - Bridge	\$15,246.59	\$10,334.40	\$4,912.19	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$10,293.97	\$6,977.43	\$3,316.54	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,948.55	\$4,709.85	\$2,238.70	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,105.09	\$2,104.68	\$1,000.41	\$0.00	\$0.00	\$0.00
Totals	\$206,359.26	\$139,959.58	\$66,399.68	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$656,779.14	+	Real Estate	\$421,614.74
+	Supplements	\$3,227.80	+	Railroad	\$5,608.93
-	Cancellations	\$3,754.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$15.07
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$65.99
+/-	Road & Bridge Transfer	(\$205,233.56)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$15.07	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$451,034.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$65.99		Total Collected	\$427,304.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$451,100.14	+	Forfeited Tax	
				Total	\$427,304.73

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
City of Effingham	\$212,932.01	\$205,233.56	10/01/2025	\$284,015.83
Totals	\$212,932.01	\$205,233.56	11/13/2025	\$143,288.90
			Totals: 2 Distributions	\$427,304.73
			Grand Totals: 2 Distributions	\$427,304.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$245,649.21	\$163,458.90	\$82,190.31	\$0.00	\$0.00	\$0.00
008 - Bridge	\$11,701.97	\$7,766.09	\$3,935.88	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$169,953.55	\$112,790.84	\$57,162.71	\$0.00	\$0.00	\$0.00
Totals	\$427,304.73	\$284,015.83	\$143,288.90	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$15.07 2023 Trustee Redemption - 03-16-041-050 by TBA
Totals	1 entries		\$15.07

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$123,890.40	+	Real Estate	\$117,261.67
+	Supplements	\$1,153.74	+	Railroad	\$1,605.80
-	Cancellations	\$1,492.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,800.62)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$121,751.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$118,867.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$121,751.02	+	Forfeited Tax	
				Total	\$118,867.47

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Village of Watson	\$1,844.15	\$1,800.62	10/01/2025	\$81,747.48
Totals	\$1,844.15	\$1,800.62	11/13/2025	\$37,119.99
			Totals: 2 Distributions	\$118,867.47
			Grand Totals: 2 Distributions	\$118,867.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$110,342.39	\$75,885.16	\$34,457.23	\$0.00	\$0.00	\$0.00
008 - Bridge	\$8,525.08	\$5,862.32	\$2,662.76	\$0.00	\$0.00	\$0.00
Totals	\$118,867.47	\$81,747.48	\$37,119.99	\$0.00	\$0.00	\$0.00

Settlement Sheet

Effingham County

RB05 - Liberty Twp R & B

Current Year Taxes Due

	Original Amount Due	\$47,297.33
+	Supplements	\$276.41
-	Cancellations	\$383.53
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$4,853.03)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$42,337.18
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$42,337.18

Current Year Taxes Paid

+	Real Estate	\$39,090.13
+	Railroad	\$2,050.02
+	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	\$41,140.15
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$41,140.15

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Village of Beecher City	\$4,983.76	\$4,853.03
Totals	\$4,983.76	\$4,853.03

Distribution Summary

Tax Distribution Date	Amount
10/01/2025	\$28,924.32
11/13/2025	\$12,215.83
Totals: 2 Distributions	\$41,140.15
Grand Totals: 2 Distributions	\$41,140.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$28,526.27	\$20,076.63	\$8,449.64	\$0.00	\$0.00	\$0.00
008 - Bridge	\$5,275.37	\$3,700.28	\$1,575.09	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$2,528.74	\$1,773.72	\$755.02	\$0.00	\$0.00	\$0.00
027 - Audit	\$468.43	\$328.57	\$139.86	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,341.34	\$3,045.12	\$1,296.22	\$0.00	\$0.00	\$0.00
Totals	\$41,140.15	\$28,924.32	\$12,215.83	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$141,807.95	+	Real Estate	\$139,066.27
+	Supplements	\$781.16	+	Railroad	\$0.00
-	Cancellations	\$973.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$141,615.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$139,066.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$141,615.80	+	Forfeited Tax	
				Total	\$139,066.27

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$96,222.76
11/13/2025	\$42,843.51
Totals: 2 Distributions	\$139,066.27
Grand Totals: 2 Distributions	\$139,066.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$95,035.12	\$65,756.71	\$29,278.41	\$0.00	\$0.00	\$0.00
008 - Bridge	\$7,221.71	\$4,996.85	\$2,224.86	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$24,255.38	\$16,782.79	\$7,472.59	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$10,464.73	\$7,240.76	\$3,223.97	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,089.33	\$1,445.65	\$643.68	\$0.00	\$0.00	\$0.00
Totals	\$139,066.27	\$96,222.76	\$42,843.51	\$0.00	\$0.00	\$0.00

Settlement Sheet

Effingham County

RB07 - Mason Twp R & B

Current Year Taxes Due

	Original Amount Due	\$163,018.06
+	Supplements	\$1,009.33
-	Cancellations	\$1,234.47
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$19,967.83)
+	Misc. Adjustments	\$57.99
	Adjusted Amount Due	\$142,883.08
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$142,883.08

Current Year Taxes Paid

+	Real Estate	\$128,515.76
+	Railroad	\$7,089.61
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$57.99
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$135,663.36
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$135,663.36

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Village of Edgewood	\$13,782.38	\$13,190.28
Village of Mason	\$7,087.05	\$6,777.55
Totals	\$20,869.43	\$19,967.83

Distribution Summary

Tax Distribution Date	Amount
10/01/2025	\$96,509.29
11/13/2025	\$39,154.07
Totals: 2 Distributions	\$135,663.36
Grand Totals: 2 Distributions	\$135,663.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$95,971.37	\$68,233.53	\$27,737.84	\$0.00	\$0.00	\$0.00
008 - Bridge	\$6,882.31	\$4,902.81	\$1,979.50	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$27,600.09	\$19,661.74	\$7,938.35	\$0.00	\$0.00	\$0.00
027 - Audit	\$511.72	\$364.54	\$147.18	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,553.90	\$1,819.35	\$734.55	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,143.97	\$1,527.32	\$616.65	\$0.00	\$0.00	\$0.00
Totals	\$135,663.36	\$96,509.29	\$39,154.07	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$5.66	2023 Trustee Redemption - 07-22-002-022 by TBA
2024	RE - Real Estate	Back Tax	\$13.65	2023 Trustee Redemption - 07-22-003-049 by TBA
2024	RE - Real Estate	Back Tax	\$12.40	2023 Trustee Redemption - 07-23-001-020 by TBA
2024	RE - Real Estate	Back Tax	\$12.69	2022 Trustee Redemption - 07-23-005-004 by TBA
2024	RE - Real Estate	Back Tax	\$13.59	2023 Trustee Redemption - 07-23-005-004 by TBA
	Totals	5 entries	\$57.99	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$127,129.96	+	Real Estate	\$116,377.09
+	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	\$125,675.73
+	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	\$125,675.73

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$92,072.95
11/13/2025	\$33,602.78
Totals: 2 Distributions	\$125,675.73
Grand Totals: 2 Distributions	\$125,675.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$78,771.79	\$57,710.03	\$21,061.76	\$0.00	\$0.00	\$0.00
008 - Bridge	\$6,000.26	\$4,395.93	\$1,604.33	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$26,045.54	\$19,081.57	\$6,963.97	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$4,201.34	\$3,078.00	\$1,123.34	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,921.09	\$4,337.93	\$1,583.16	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,735.71	\$3,469.49	\$1,266.22	\$0.00	\$0.00	\$0.00
Totals	\$125,675.73	\$92,072.95	\$33,602.78	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$448,377.07	+	Real Estate	\$363,483.84
+	Supplements	\$2,621.41	+	Railroad	\$11,439.55
-	Cancellations	\$3,436.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$508.35
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$54.81)
+/-	Road & Bridge Transfer	(\$61,206.26)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$508.35	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$386,863.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$54.81)		Total Collected	\$375,376.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$386,808.96	+	Forfeited Tax	
				Total	\$375,376.93

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
City of Altamont	\$62,838.51	\$61,206.26	10/01/2025	\$246,163.25
Totals	\$62,838.51	\$61,206.26	11/13/2025	\$129,213.68
			Totals: 2 Distributions	\$375,376.93
			Grand Totals: 2 Distributions	\$375,376.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I M R F	\$8,765.26	\$5,736.23	\$3,029.03	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$187,576.32	\$123,261.61	\$64,314.71	\$0.00	\$0.00	\$0.00
008 - Bridge	\$33,110.48	\$21,668.37	\$11,442.11	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$111,492.44	\$72,963.57	\$38,528.87	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$22,885.24	\$14,976.70	\$7,908.54	\$0.00	\$0.00	\$0.00
027 - Audit	\$830.82	\$543.71	\$287.11	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$10,716.37	\$7,013.06	\$3,703.31	\$0.00	\$0.00	\$0.00
Totals	\$375,376.93	\$246,163.25	\$129,213.68	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$508.35 2023 Trustee Redemption - 09-17-020-024 by TBA
Totals	1 entries		\$508.35

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	(\$8,941.62)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$100,828.29
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$100,828.29

Current Year Taxes Paid

+	Real Estate	\$95,696.46
+	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	\$99,151.44
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$99,151.44

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Village of Montrose	\$4,824.18	\$4,752.92
Village of Teutopolis	\$4,256.05	\$4,188.70
Totals	\$9,080.23	\$8,941.62

Distribution Summary

Tax Distribution Date	Amount
10/01/2025	\$69,921.55
11/13/2025	\$29,229.89
Totals: 2 Distributions	\$99,151.44
Grand Totals: 2 Distributions	\$99,151.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$79,945.04	\$56,376.79	\$23,568.25	\$0.00	\$0.00	\$0.00
008 - Bridge	\$19,206.40	\$13,544.76	\$5,661.64	\$0.00	\$0.00	\$0.00
Totals	\$99,151.44	\$69,921.55	\$29,229.89	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$622,840.67	+	Real Estate	\$594,459.97
+	Supplements	\$7,536.67	+	Railroad	\$2,551.04
-	Cancellations	\$8,252.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$55.61
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$3,016.63)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$55.61	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$619,163.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$597,066.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$619,163.72	+	Forfeited Tax	
				Total	\$597,066.62

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
City of Effingham	\$3,128.21	\$3,016.63	10/01/2025	\$402,522.55
Totals	\$3,128.21	\$3,016.63	11/13/2025	\$194,544.07
			Totals: 2 Distributions	\$597,066.62
			Grand Totals: 2 Distributions	\$597,066.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I M R F	\$3,509.87	\$2,366.22	\$1,143.65	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$464,716.47	\$313,297.39	\$151,419.08	\$0.00	\$0.00	\$0.00
008 - Bridge	\$69,980.52	\$47,178.06	\$22,802.46	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$28,912.61	\$19,491.72	\$9,420.89	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,235.31	\$1,506.96	\$728.35	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$13,855.92	\$9,341.10	\$4,514.82	\$0.00	\$0.00	\$0.00
047 - Social Security	\$13,855.92	\$9,341.10	\$4,514.82	\$0.00	\$0.00	\$0.00
Totals	\$597,066.62	\$402,522.55	\$194,544.07	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$0.33 2023 Trustee Redemption - 11-07-033-068 by TBA
2024	RE - Real Estate	Back Tax	\$55.28 2023 Trustee Redemption - 11-07-034-084 by TBA
Totals 2 entries			\$55.61

Settlement Sheet
Effingham County
RB12 - Teutopolis Twp R & B

Current Year Taxes Due

	Original Amount Due	\$207,120.36
+	Supplements	\$733.23
-	Cancellations	\$866.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$60,284.95)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$146,701.80
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$146,701.80

Current Year Taxes Paid

+	Real Estate	\$140,985.89
+	Railroad	\$2,146.27
+	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	\$143,132.16
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$143,132.16

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
City of Effingham	\$15,161.19	\$14,900.91
Village of Teutopolis	\$46,173.75	\$45,384.04
Totals	\$61,334.94	\$60,284.95

Distribution Summary

Tax Distribution Date	Amount
10/01/2025	\$100,304.69
11/13/2025	\$42,827.47
Totals: 2 Distributions	\$143,132.16
Grand Totals: 2 Distributions	\$143,132.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$115,991.04	\$81,314.13	\$34,676.91	\$0.00	\$0.00	\$0.00
008 - Bridge	\$23,604.31	\$16,515.87	\$7,088.44	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,536.81	\$2,474.69	\$1,062.12	\$0.00	\$0.00	\$0.00
Totals	\$143,132.16	\$100,304.69	\$42,827.47	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$122,267.22	+	Real Estate	\$119,727.87
+	Supplements	\$961.55	+	Railroad	\$0.00
-	Cancellations	\$1,495.41	+	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	\$121,733.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$119,727.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$121,733.36	+	Forfeited Tax	
				Total	\$119,727.87

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$83,026.12
11/13/2025	\$36,701.75
Totals: 2 Distributions	\$119,727.87
Grand Totals: 2 Distributions	\$119,727.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$72,738.05	\$50,440.69	\$22,297.36	\$0.00	\$0.00	\$0.00
008 - Bridge	\$7,833.90	\$5,432.48	\$2,401.42	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$27,795.78	\$19,275.18	\$8,520.60	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$7,833.90	\$5,432.48	\$2,401.42	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,567.73	\$1,087.15	\$480.58	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,958.51	\$1,358.14	\$600.37	\$0.00	\$0.00	\$0.00
Totals	\$119,727.87	\$83,026.12	\$36,701.75	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
RB14 - Watson Twp R & B

Current Year Taxes Due

	Original Amount Due	\$273,325.98
+	Supplements	\$2,745.01
-	Cancellations	\$3,528.09
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$27,629.45)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$244,913.45
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$244,913.45

Current Year Taxes Paid

+	Real Estate	\$232,759.26
+	Railroad	\$4,482.99
+	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	\$237,242.25
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$237,242.25

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
City of Effingham	\$15,020.35	\$14,594.98
Village of Watson	\$13,405.12	\$13,034.47
Totals	\$28,425.47	\$27,629.45

Distribution Summary

Tax Distribution Date	Amount
10/01/2025	\$155,762.31
11/13/2025	\$81,479.94
Totals: 2 Distributions	\$237,242.25
Grand Totals: 2 Distributions	\$237,242.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$219,617.16	\$144,195.22	\$75,421.94	\$0.00	\$0.00	\$0.00
008 - Bridge	\$5,872.46	\$3,854.01	\$2,018.45	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$11,752.63	\$7,713.08	\$4,039.55	\$0.00	\$0.00	\$0.00
Totals	\$237,242.25	\$155,762.31	\$81,479.94	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$144,007.34	+	Real Estate	\$139,267.62
+	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	\$139,267.62
+	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	\$139,267.62

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$102,025.57
11/13/2025	\$37,242.05
Totals: 2 Distributions	\$139,267.62
Grand Totals: 2 Distributions	\$139,267.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I M R F	\$678.38	\$496.96	\$181.42	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$95,742.17	\$70,139.42	\$25,602.75	\$0.00	\$0.00	\$0.00
008 - Bridge	\$7,737.43	\$5,668.34	\$2,069.09	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$26,112.82	\$19,129.90	\$6,982.92	\$0.00	\$0.00	\$0.00
027 - Audit	\$774.46	\$567.36	\$207.10	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,836.77	\$3,543.35	\$1,293.42	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,385.59	\$2,480.24	\$905.35	\$0.00	\$0.00	\$0.00
Totals	\$139,267.62	\$102,025.57	\$37,242.05	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$25,983.61	+	Real Estate	\$25,378.32
+	Supplements	\$101.63	+	Railroad	\$0.00
-	Cancellations	\$112.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.67
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.67	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,973.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$25,378.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$25,973.61	+	Forfeited Tax	
				Total	\$25,378.99

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$19,378.40
11/13/2025	\$6,000.59
Totals: 2 Distributions	\$25,378.99
Grand Totals: 2 Distributions	\$25,378.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,392.74	\$14,043.98	\$4,348.76	\$0.00	\$0.00	\$0.00
027 - Audit	\$440.35	\$336.23	\$104.12	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,907.30	\$2,983.46	\$923.84	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,442.22	\$1,864.78	\$577.44	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$196.38	\$149.95	\$46.43	\$0.00	\$0.00	\$0.00
Totals	\$25,378.99	\$19,378.40	\$6,000.59	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
Totals 1 entries		
		Amount Adjustment Description
		\$0.67 2023 Trustee Redemption - 01-24-002-011 by TBA
		\$0.67

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$101,414.74	+	Real Estate	\$97,560.53
+	Supplements	\$401.43	+	Railroad	\$1,919.64
-	Cancellations	\$432.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$101,383.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$99,480.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$101,383.33	+	Forfeited Tax	
				Total	\$99,480.17

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$67,429.21
11/13/2025	\$32,050.96
Totals: 2 Distributions	\$99,480.17
Grand Totals: 2 Distributions	\$99,480.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$92,270.24	\$62,542.21	\$29,728.03	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$7,209.93	\$4,887.00	\$2,322.93	\$0.00	\$0.00	\$0.00
Totals	\$99,480.17	\$67,429.21	\$32,050.96	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
TT03 - Douglas Township

Current Year Taxes Due		
	Original Amount Due	\$360,444.55
+	Supplements	\$2,634.15
-	Cancellations	\$3,059.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$8.27
	Adjusted Amount Due	\$360,027.81
+	Prior Year Real EstateTax	\$54.18
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$360,081.99

Current Year Taxes Paid		
+	Real Estate	\$343,555.36
+	Railroad	\$3,523.52
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$8.27
+	Prior Year Real Estate	\$54.18
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$347,141.33
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$347,141.33

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$230,382.98
11/13/2025	\$116,758.35
Totals: 2 Distributions	\$347,141.33
Grand Totals: 2 Distributions	\$347,141.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$309,142.19	\$205,164.56	\$103,977.63	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$37,999.14	\$25,218.42	\$12,780.72	\$0.00	\$0.00	\$0.00
Totals	\$347,141.33	\$230,382.98	\$116,758.35	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$8.27	2023 Trustee Redemption - 03-16-041-050 by TBA
Totals 1 entries			\$8.27	

Settlement Sheet
Effingham County
TT04 - Jackson Township

Current Year Taxes Due		
	Original Amount Due	\$54,751.36
+	Supplements	\$517.69
-	Cancellations	\$669.71
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$54,599.34
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$54,599.34

Current Year Taxes Paid		
+	Real Estate	\$52,617.58
+	Railroad	\$709.68
+	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	\$53,327.26
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$53,327.26

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$36,670.63
11/13/2025	\$16,656.63
Totals: 2 Distributions	\$53,327.26
Grand Totals: 2 Distributions	\$53,327.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$53,327.26	\$36,670.63	\$16,656.63	\$0.00	\$0.00	\$0.00
Totals	\$53,327.26	\$36,670.63	\$16,656.63	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$37,494.21	+	Real Estate	\$34,835.20
+	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	\$36,460.34
+	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	\$36,460.34

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$25,574.06
11/13/2025	\$10,886.28
Totals: 2 Distributions	\$36,460.34
Grand Totals: 2 Distributions	\$36,460.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$36,050.27	\$25,286.43	\$10,763.84	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$410.07	\$287.63	\$122.44	\$0.00	\$0.00	\$0.00
Totals	\$36,460.34	\$25,574.06	\$10,886.28	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$88,715.68	+	Real Estate	\$87,000.43
+	Supplements	\$488.68	+	Railroad	\$0.00
-	Cancellations	\$608.92	+	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	\$88,595.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$87,000.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$88,595.44	+	Forfeited Tax	
				Total	\$87,000.43

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$60,197.40
11/13/2025	\$26,803.03
Totals: 2 Distributions	\$87,000.43
Grand Totals: 2 Distributions	\$87,000.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$64,996.62	\$44,972.51	\$20,024.11	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$10,493.56	\$7,260.71	\$3,232.85	\$0.00	\$0.00	\$0.00
047 - Social Security	\$11,510.25	\$7,964.18	\$3,546.07	\$0.00	\$0.00	\$0.00
Totals	\$87,000.43	\$60,197.40	\$26,803.03	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$106,465.95	+	Real Estate	\$95,961.13
+	Supplements	\$759.05	+	Railroad	\$5,642.62
-	Cancellations	\$921.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$37.88
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$37.88	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$106,341.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$101,641.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$106,341.17	+	Forfeited Tax	
				Total	\$101,641.63

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$72,407.50
11/13/2025	\$29,234.13
Totals: 2 Distributions	\$101,641.63
Grand Totals: 2 Distributions	\$101,641.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$89,251.31	\$63,580.86	\$25,670.45	\$0.00	\$0.00	\$0.00
005 - I M R F	\$1,018.76	\$725.75	\$293.01	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,184.53	\$843.84	\$340.69	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,553.84	\$1,819.31	\$734.53	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,126.96	\$2,939.97	\$1,186.99	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$3,506.23	\$2,497.77	\$1,008.46	\$0.00	\$0.00	\$0.00
Totals	\$101,641.63	\$72,407.50	\$29,234.13	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
Totals 5 entries		

Amount	Adjustment Description
\$3.70	2023 Trustee Redemption - 07-22-002-022 by TBA
\$8.91	2023 Trustee Redemption - 07-22-003-049 by TBA
\$8.10	2023 Trustee Redemption - 07-23-001-020 by TBA
\$8.29	2022 Trustee Redemption - 07-23-005-004 by TBA
\$8.88	2023 Trustee Redemption - 07-23-005-004 by TBA
\$37.88	

Settlement Sheet
Effingham County
TT08 - Moccasin Township

Current Year Taxes Due		
	Original Amount Due	\$65,517.78
+	Supplements	\$376.61
-	Cancellations	\$409.33
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$65,485.06
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$65,485.06

Current Year Taxes Paid		
+	Real Estate	\$59,976.15
+	Railroad	\$4,792.16
+	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	\$64,768.31
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$64,768.31

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$47,450.70
11/13/2025	\$17,317.61
Totals: 2 Distributions	\$64,768.31
Grand Totals: 2 Distributions	\$64,768.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$55,035.65	\$40,320.34	\$14,715.31	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,438.89	\$3,252.03	\$1,186.86	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,552.28	\$2,602.48	\$949.80	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,741.49	\$1,275.85	\$465.64	\$0.00	\$0.00	\$0.00
Totals	\$64,768.31	\$47,450.70	\$17,317.61	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$62,005.45	+	Real Estate	\$58,702.32
+	Supplements	\$435.05	+	Railroad	\$1,610.66
-	Cancellations	\$554.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$70.30
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7.17)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$70.30	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$61,955.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$7.17)		Total Collected	\$60,376.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$61,948.71	+	Forfeited Tax	
				Total	\$60,376.11

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$39,509.15
11/13/2025	\$20,866.96
Totals: 2 Distributions	\$60,376.11
Grand Totals: 2 Distributions	\$60,376.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$56,481.12	\$36,960.33	\$19,520.79	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$3,894.99	\$2,548.82	\$1,346.17	\$0.00	\$0.00	\$0.00
Totals	\$60,376.11	\$39,509.15	\$20,866.96	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
Totals 1 entries		

Amount	Adjustment Description
\$70.30	2023 Trustee Redemption - 09-17-020-024 by TBA
\$70.30	

Settlement Sheet
Effingham County
TT10 - St Francis Township

Current Year Taxes Due		
	Original Amount Due	\$92,782.49
+	Supplements	\$492.58
-	Cancellations	\$491.14
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$92,783.93
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$92,783.93

Current Year Taxes Paid		
+	Real Estate	\$88,176.26
+	Railroad	\$3,190.16
+	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	\$91,366.42
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$91,366.42

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$64,433.86
11/13/2025	\$26,932.56
Totals: 2 Distributions	\$91,366.42
Grand Totals: 2 Distributions	\$91,366.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$66,838.92	\$47,136.46	\$19,702.46	\$0.00	\$0.00	\$0.00
005 - I M R F	\$6,462.44	\$4,557.47	\$1,904.97	\$0.00	\$0.00	\$0.00
027 - Audit	\$325.54	\$229.58	\$95.96	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,889.86	\$6,269.35	\$2,620.51	\$0.00	\$0.00	\$0.00
047 - Social Security	\$8,849.66	\$6,241.00	\$2,608.66	\$0.00	\$0.00	\$0.00
Totals	\$91,366.42	\$64,433.86	\$26,932.56	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$123,908.86	+	Real Estate	\$118,862.83
+	Supplements	\$1,507.01	+	Railroad	\$507.52
-	Cancellations	\$1,650.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$11.06
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$11.06	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$123,776.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$119,381.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$123,776.82	+	Forfeited Tax	
				Total	\$119,381.41

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$80,482.58
11/13/2025	\$38,898.83
Totals: 2 Distributions	\$119,381.41
Grand Totals: 2 Distributions	\$119,381.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$97,766.32	\$65,910.48	\$31,855.84	\$0.00	\$0.00	\$0.00
005 - I M R F	\$4,692.53	\$3,163.53	\$1,529.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,560.79	\$3,748.88	\$1,811.91	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,560.79	\$3,748.88	\$1,811.91	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,800.98	\$3,910.81	\$1,890.17	\$0.00	\$0.00	\$0.00
Totals	\$119,381.41	\$80,482.58	\$38,898.83	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$0.06 2023 Trustee Redemption - 11-07-033-068 by TBA
2024	RE - Real Estate	Back Tax	\$11.00 2023 Trustee Redemption - 11-07-034-084 by TBA
Totals 2 entries			\$11.06

Settlement Sheet
Effingham County
TT12 - Teutopolis Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$42,129.00	+	Real Estate	\$40,903.31
+	Supplements	\$212.72	+	Railroad	\$472.42
-	Cancellations	\$251.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$42,090.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$41,375.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$42,090.22	+	Forfeited Tax	
				Total	\$41,375.73

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$28,950.64
11/13/2025	\$12,425.09
Totals: 2 Distributions	\$41,375.73
Grand Totals: 2 Distributions	\$41,375.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$34,084.38	\$23,848.88	\$10,235.50	\$0.00	\$0.00	\$0.00
005 - I M R F	\$740.00	\$517.78	\$222.22	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,773.85	\$1,241.16	\$532.69	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,753.32	\$1,926.50	\$826.82	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,024.18	\$1,416.32	\$607.86	\$0.00	\$0.00	\$0.00
Totals	\$41,375.73	\$28,950.64	\$12,425.09	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$50,165.95	+	Real Estate	\$49,124.04
+	Supplements	\$394.51	+	Railroad	\$0.00
-	Cancellations	\$613.56	+	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	\$49,946.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$49,124.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$49,946.90	+	Forfeited Tax	
				Total	\$49,124.04

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$34,065.44
11/13/2025	\$15,058.60
Totals: 2 Distributions	\$49,124.04
Grand Totals: 2 Distributions	\$49,124.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43,333.21	\$30,049.75	\$13,283.46	\$0.00	\$0.00	\$0.00
005 - I M R F	\$1,165.47	\$808.20	\$357.27	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,449.81	\$1,698.84	\$750.97	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,175.55	\$1,508.65	\$666.90	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$49,124.04	\$34,065.44	\$15,058.60	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
TT14 - Watson Township

Current Year Taxes Due		
	Original Amount Due	\$50,520.94
+	Supplements	\$566.92
-	Cancellations	\$728.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$50,359.23
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$50,359.23

Current Year Taxes Paid		
+	Real Estate	\$48,070.74
+	Railroad	\$887.58
+	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	\$48,958.32
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$48,958.32

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$32,130.64
11/13/2025	\$16,827.68
Totals: 2 Distributions	\$48,958.32
Grand Totals: 2 Distributions	\$48,958.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$48,958.32	\$32,130.64	\$16,827.68	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$48,958.32	\$32,130.64	\$16,827.68	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$65,105.97	+	Real Estate	\$62,963.12
+	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	\$62,963.12
+	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	\$62,963.12

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$46,125.85
11/13/2025	\$16,837.27
Totals: 2 Distributions	\$62,963.12
Grand Totals: 2 Distributions	\$62,963.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$54,641.29	\$40,029.40	\$14,611.89	\$0.00	\$0.00	\$0.00
005 - I M R F	\$484.94	\$355.26	\$129.68	\$0.00	\$0.00	\$0.00
027 - Audit	\$822.43	\$602.50	\$219.93	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,062.31	\$2,975.99	\$1,086.32	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,902.41	\$2,126.26	\$776.15	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$49.74	\$36.44	\$13.30	\$0.00	\$0.00	\$0.00
Totals	\$62,963.12	\$46,125.85	\$16,837.27	\$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	\$80,120.86
+	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	\$80,120.86
+	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	\$80,120.86

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$53,007.74
11/13/2025	\$27,113.12
Totals: 2 Distributions	\$80,120.86
Grand Totals: 2 Distributions	\$80,120.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$80,120.86	\$53,007.74	\$27,113.12	\$0.00	\$0.00	\$0.00
Totals	\$80,120.86	\$53,007.74	\$27,113.12	\$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	\$799,221.02
+	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	\$799,959.60
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$799,959.60

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$480,420.87
11/13/2025	\$319,538.73
Totals: 2 Distributions	\$799,959.60
Grand Totals: 2 Distributions	\$799,959.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$799,959.60	\$480,420.87	\$319,538.73	\$0.00	\$0.00	\$0.00
Totals	\$799,959.60	\$480,420.87	\$319,538.73	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
U1 - Unit 1 Jasper School District

Current Year Taxes Due

	Original Amount Due	\$5,782.51
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,782.51
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,782.51

Current Year Taxes Paid

+	Real Estate	\$5,782.51
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,782.51
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,782.51

Distribution Summary

Tax Distribution Date	Amount
10/01/2025	\$2,891.25
11/13/2025	\$2,891.22
Totals: 2 Distributions	\$5,782.47
Grand Totals: 2 Distributions	\$5,782.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,881.17	\$1,440.58	\$1,440.59	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$397.70	\$198.85	\$198.84	\$0.01	\$0.00	\$0.00
004 - Buildings, Equipment and Maintenance	\$720.30	\$360.15	\$360.15	\$0.00	\$0.00	\$0.00
005 - I M R F	\$28.40	\$14.20	\$14.20	\$0.00	\$0.00	\$0.00
030 - Transportation	\$288.12	\$144.06	\$144.06	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$72.04	\$36.02	\$36.01	\$0.01	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$72.04	\$36.02	\$36.01	\$0.01	\$0.00	\$0.00
033 - Special Education	\$57.62	\$28.81	\$28.81	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,136.26	\$568.13	\$568.13	\$0.00	\$0.00	\$0.00
047 - Social Security	\$56.82	\$28.41	\$28.41	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$72.04	\$36.02	\$36.01	\$0.01	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,782.51	\$2,891.25	\$2,891.22	\$0.04	\$0.00	\$0.00

Effingham County

11/12/2025 12:01

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	\$3,488.54
	Adjusted Amount Due	\$4,894,413.79
+	Prior Year Real EstateTax	(\$379.41)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,894,034.38

Current Year Taxes Paid

+	Real Estate	\$4,656,992.29
+	Railroad	\$117,015.44
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3,488.54
+	Prior Year Real Estate	(\$379.41)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,777,116.86
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,777,116.86

Distribution Summary

Tax Distribution Date	Amount
10/01/2025	\$3,225,639.00
11/13/2025	\$1,551,477.86
Totals: 2 Distributions	\$4,777,116.86
Grand Totals: 2 Distributions	\$4,777,116.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,120,031.95	\$1,431,503.11	\$688,528.84	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$632,198.87	\$426,877.84	\$205,321.03	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment and Maintenance	\$576,101.18	\$388,999.15	\$187,102.03	\$0.00	\$0.00	\$0.00
005 - I M R F	\$102,282.84	\$69,064.16	\$33,218.68	\$0.00	\$0.00	\$0.00
030 - Transportation	\$230,438.57	\$155,598.38	\$74,840.19	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$57,612.03	\$38,901.21	\$18,710.82	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$57,612.03	\$38,901.21	\$18,710.82	\$0.00	\$0.00	\$0.00
033 - Special Education	\$46,089.62	\$31,120.96	\$14,968.66	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$730,564.47	\$493,296.97	\$237,267.50	\$0.00	\$0.00	\$0.00
047 - Social Security	\$108,120.49	\$73,005.89	\$35,114.60	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$57,612.03	\$38,901.21	\$18,710.82	\$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	\$58,452.78	\$39,468.91	\$18,983.87	\$0.00	\$0.00	\$0.00
Totals	\$4,777,116.86	\$3,225,639.00	\$1,551,477.86	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$3,488.54	2023 Trustee Redemption - 09-17-020-024 by TBA
Totals	1 entries		\$3,488.54	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,777,328.29	+	Real Estate	\$2,604,518.08
+	Supplements	\$16,010.77	+	Railroad	\$53,658.38
-	Cancellations	\$19,191.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$11.37
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$11.37	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,774,158.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,658,187.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,774,158.51	+	Forfeited Tax	
				Total	\$2,658,187.83

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$1,880,909.26
11/13/2025	\$777,278.57
Totals: 2 Distributions	\$2,658,187.83
Grand Totals: 2 Distributions	\$2,658,187.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,495,438.00	\$1,058,158.17	\$437,279.83	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$161,046.31	\$113,954.89	\$47,091.42	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment and Maintenance	\$364,740.58	\$258,087.08	\$106,653.50	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$145,894.63	\$103,233.70	\$42,660.93	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$36,473.00	\$25,807.96	\$10,665.04	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$36,473.00	\$25,807.96	\$10,665.04	\$0.00	\$0.00	\$0.00
033 - Special Education	\$29,178.93	\$20,646.74	\$8,532.19	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$281,972.59	\$199,521.21	\$82,451.38	\$0.00	\$0.00	\$0.00
047 - Social Security	\$70,497.79	\$49,883.59	\$20,614.20	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$36,473.00	\$25,807.96	\$10,665.04	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,658,187.83	\$1,880,909.26	\$777,278.57	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
Totals 1 entries		\$11.37

Amount	Adjustment Description
\$11.37	2023 Trustee Redemption - 01-24-002-011 by TBA
\$11.37	

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

Current Year Taxes Due		
	Original Amount Due	\$649.36
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$649.36
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$649.36

Current Year Taxes Paid		
+	Real Estate	\$649.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$649.36
+	Hold Back	\$0.00
+	County Trustee	
+	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	\$320.89	\$0.00	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$34.77	\$34.77	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment and Maintenance	\$87.20	\$87.20	\$0.00	\$0.00	\$0.00	\$0.00
005 - I M R F	\$14.51	\$14.51	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$34.88	\$34.88	\$0.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$8.72	\$8.72	\$0.00	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$8.72	\$8.72	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$6.98	\$6.98	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$81.08	\$81.08	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$42.89	\$42.89	\$0.00	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$8.72	\$8.72	\$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	\$649.36	\$649.36	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		
	Original Amount Due	\$7,521.62
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,521.62
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,521.62

Current Year Taxes Paid		
+	Real Estate	\$7,502.17
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,502.17
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$7,502.17

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$5,562.51
11/13/2025	\$1,939.66
Totals: 2 Distributions	\$7,502.17
Grand Totals: 2 Distributions	\$7,502.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,332.31	\$2,470.76	\$861.55	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$1,665.38	\$1,234.80	\$430.58	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment and Maintenance	\$1,082.54	\$802.65	\$279.89	\$0.00	\$0.00	\$0.00
005 - I M R F	\$433.97	\$321.77	\$112.20	\$0.00	\$0.00	\$0.00
030 - Transportation	\$141.94	\$105.24	\$36.70	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$93.83	\$69.57	\$24.26	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$12.04	\$8.93	\$3.11	\$0.00	\$0.00	\$0.00
033 - Special Education	\$89.53	\$66.38	\$23.15	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$517.97	\$384.05	\$133.92	\$0.00	\$0.00	\$0.00
047 - Social Security	\$36.42	\$27.00	\$9.42	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$96.24	\$71.36	\$24.88	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,502.17	\$5,562.51	\$1,939.66	\$0.00	\$0.00	\$0.00

Effingham County

11/12/2025 12:01

U30 - Unit 30 Dieterich School District

Current Year Taxes Due

	Original Amount Due	\$2,390,971.24
+	Supplements	\$15,941.33
-	Cancellations	\$18,644.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,388,268.03
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,388,268.03

Current Year Taxes Paid

+	Real Estate	\$2,315,473.58
+	Railroad	\$25,057.26
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,340,530.84
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,340,530.84

Distribution Summary

Tax Distribution Date	Amount
10/01/2025	\$1,614,339.07
11/13/2025	\$726,191.77
Totals: 2 Distributions	\$2,340,530.84
Grand Totals: 2 Distributions	\$2,340,530.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,130,059.79	\$779,438.41	\$350,621.38	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$325,511.65	\$224,515.81	\$100,995.84	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment and Maintenance	\$307,082.33	\$211,804.52	\$95,277.81	\$0.00	\$0.00	\$0.00
005 - I M R F	\$43,421.53	\$29,949.22	\$13,472.31	\$0.00	\$0.00	\$0.00
030 - Transportation	\$122,833.41	\$84,722.14	\$38,111.27	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$30,707.77	\$21,180.13	\$9,527.64	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$30,707.77	\$21,180.13	\$9,527.64	\$0.00	\$0.00	\$0.00
033 - Special Education	\$24,566.20	\$16,944.10	\$7,622.10	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$130,257.56	\$89,842.81	\$40,414.75	\$0.00	\$0.00	\$0.00
047 - Social Security	\$195,382.83	\$134,761.80	\$60,621.03	\$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	\$2,340,530.84	\$1,614,339.07	\$726,191.77	\$0.00	\$0.00	\$0.00

Settlement Sheet

Effingham County

U40 - Unit 40 Effingham School District

Current Year Taxes Due

	Original Amount Due	\$24,903,923.03
+	Supplements	\$227,357.34
-	Cancellations	\$268,645.03
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,316.86
	Adjusted Amount Due	\$24,863,952.20
+	Prior Year Real Estate Tax	\$2,270.06
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$24,866,222.26

Current Year Taxes Paid

+	Real Estate	\$23,748,011.25
+	Railroad	\$271,358.02
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,316.86
+	Prior Year Real Estate	\$2,270.06
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,022,956.19
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$24,022,956.19

Distribution Summary

Tax Distribution Date	Amount
10/01/2025	\$15,981,167.50
11/13/2025	\$8,041,788.69
Totals: 2 Distributions	\$24,022,956.19
Grand Totals: 2 Distributions	\$24,022,956.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$12,112,734.87	\$8,057,944.39	\$4,054,790.48	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$1,566,176.64	\$1,041,892.22	\$524,284.42	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment and Maintenance	\$3,291,505.33	\$2,189,659.66	\$1,101,845.67	\$0.00	\$0.00	\$0.00
005 - I M R F	\$482,260.84	\$320,821.94	\$161,438.90	\$0.00	\$0.00	\$0.00
030 - Transportation	\$1,316,602.14	\$875,863.87	\$440,738.27	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$329,162.54	\$218,973.95	\$110,188.59	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$329,162.54	\$218,973.95	\$110,188.59	\$0.00	\$0.00	\$0.00
033 - Special Education	\$263,315.63	\$175,169.58	\$88,146.05	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,472,350.17	\$2,309,965.90	\$1,162,384.27	\$0.00	\$0.00	\$0.00
047 - Social Security	\$530,522.95	\$352,928.09	\$177,594.86	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$329,162.54	\$218,973.95	\$110,188.59	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$24,022,956.19	\$15,981,167.50	\$8,041,788.69	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$31.44	2023 Trustee Redemption - 07-22-002-022 by TBA
2024	RE - Real Estate	Back Tax	\$3.67	2023 Trustee Redemption - 11-07-033-068 by TBA
2024	RE - Real Estate	Back Tax	\$75.82	2023 Trustee Redemption - 07-22-003-049 by TBA
2024	RE - Real Estate	Back Tax	\$621.09	2023 Trustee Redemption - 11-07-034-084 by TBA
2024	RE - Real Estate	Back Tax	\$68.87	2023 Trustee Redemption - 07-23-001-020 by TBA
2024	RE - Real Estate	Back Tax	\$369.97	2023 Trustee Redemption - 03-16-041-050 by TBA
2024	RE - Real Estate	Back Tax	\$70.51	2022 Trustee Redemption - 07-23-005-004 by TBA
2024	RE - Real Estate	Back Tax	\$75.49	2023 Trustee Redemption - 07-23-005-004 by TBA
	Totals	8 entries	\$1,316.86	

Effingham County

11/12/2025 12:01

U50 - Unit 50 Teutopolis School District

Current Year Taxes Due

	Original Amount Due	\$6,926,377.52
+	Supplements	\$44,699.48
-	Cancellations	\$48,594.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,922,482.27
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,922,482.27

Current Year Taxes Paid

+	Real Estate	\$6,685,411.99
+	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	\$6,797,701.67
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$6,797,701.67

Distribution Summary

Tax Distribution Date	Amount
10/01/2025	\$4,760,200.35
11/13/2025	\$2,037,501.32
Totals: 2 Distributions	\$6,797,701.67
Grand Totals: 2 Distributions	\$6,797,701.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,511,182.85	\$2,458,762.48	\$1,052,420.37	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$690,918.40	\$483,826.76	\$207,091.64	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment and Maintenance	\$1,097,244.22	\$768,362.98	\$328,881.24	\$0.00	\$0.00	\$0.00
005 - I M R F	\$139,053.79	\$97,374.66	\$41,679.13	\$0.00	\$0.00	\$0.00
030 - Transportation	\$381,650.15	\$267,256.68	\$114,393.47	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$95,412.54	\$66,814.18	\$28,598.36	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$95,412.54	\$66,814.18	\$28,598.36	\$0.00	\$0.00	\$0.00
033 - Special Education	\$76,331.39	\$53,452.28	\$22,879.11	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$476,029.46	\$333,347.31	\$142,682.15	\$0.00	\$0.00	\$0.00
047 - Social Security	\$139,053.79	\$97,374.66	\$41,679.13	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$95,412.54	\$66,814.18	\$28,598.36	\$0.00	\$0.00	\$0.00
Totals	\$6,797,701.67	\$4,760,200.35	\$2,037,501.32	\$0.00	\$0.00	\$0.00

Effingham County

11/12/2025 12:01

U5A - Unit 5A Stew/Stras School District

Current Year Taxes Due

	Original Amount Due	\$49,122.30
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$49,122.30
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$49,122.30

Current Year Taxes Paid

+	Real Estate	\$49,122.30
+	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	\$49,122.30
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$49,122.30

Distribution Summary

Tax Distribution Date	Amount
10/01/2025	\$32,791.33
11/13/2025	\$16,330.95
Totals: 2 Distributions	\$49,122.28
Grand Totals: 2 Distributions	\$49,122.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$26,933.08	\$17,979.03	\$8,954.03	\$0.02	\$0.00	\$0.00
003 - Bonds and Interest	\$3,547.85	\$2,368.35	\$1,179.50	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment and Maintenance	\$6,733.24	\$4,494.74	\$2,238.50	\$0.00	\$0.00	\$0.00
005 - I M R F	\$237.02	\$158.22	\$78.80	\$0.00	\$0.00	\$0.00
030 - Transportation	\$2,693.27	\$1,797.88	\$895.39	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$673.32	\$449.47	\$223.85	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$673.32	\$449.47	\$223.85	\$0.00	\$0.00	\$0.00
033 - Special Education	\$538.68	\$359.59	\$179.09	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,740.35	\$3,164.40	\$1,575.95	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,678.85	\$1,120.71	\$558.14	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$673.32	\$449.47	\$223.85	\$0.00	\$0.00	\$0.00
Totals	\$49,122.30	\$32,791.33	\$16,330.95	\$0.02	\$0.00	\$0.00

Settlement Sheet

Effingham County

VCAL - City of Altamont

Current Year Taxes Due

	Original Amount Due	\$228,510.38
+	Supplements	\$1,460.79
-	Cancellations	\$1,593.53
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$61,206.26
+	Misc. Adjustments	\$526.20
	Adjusted Amount Due	\$290,110.10
+	Prior Year Real EstateTax	(\$77.59)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$290,032.51

Current Year Taxes Paid

+	Real Estate	\$282,918.65
+	Railroad	\$960.95
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$526.20
+	Prior Year Real Estate	(\$77.59)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$284,328.21
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$284,328.21

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Mound Twp R & B	\$62,838.51	\$61,206.26
Totals	\$62,838.51	\$61,206.26

Distribution Summary

Tax Distribution Date	Amount
10/01/2025	\$181,930.93
11/13/2025	\$102,397.28
Totals: 2 Distributions	\$284,328.21
Grand Totals: 2 Distributions	\$284,328.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$117,954.52	\$75,271.33	\$42,683.19	\$0.00	\$0.00	\$0.00
005 - I M R F	\$37,104.95	\$23,678.10	\$13,426.85	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$61,206.26	\$39,548.21	\$21,658.05	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$24,118.15	\$15,390.72	\$8,727.43	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$29,295.03	\$18,694.29	\$10,600.74	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$14,649.30	\$9,348.28	\$5,301.02	\$0.00	\$0.00	\$0.00
Totals	\$284,328.21	\$181,930.93	\$102,397.28	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax	\$526.20	2023 Trustee Redemption - 09-17-020-024 by TBA
Totals	1 entries		\$526.20	

Settlement Sheet
Effingham County
VCBC - Village of Beecher City

Current Year Taxes Due

	Original Amount Due	\$51,053.79
+	Supplements	\$34.32
-	Cancellations	\$47.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$4,853.03
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$55,893.53
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$55,893.53

Current Year Taxes Paid

+	Real Estate	\$53,797.21
+	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	\$53,797.21
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$53,797.21

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Liberty Twp R & B	\$4,983.76	\$4,853.03
Totals	\$4,983.76	\$4,853.03

Distribution Summary

Tax Distribution Date	Amount
10/01/2025	\$36,294.21
11/13/2025	\$17,503.00
Totals: 2 Distributions	\$53,797.21
Grand Totals: 2 Distributions	\$53,797.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,504.39	\$7,746.77	\$3,757.62	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$4,853.03	\$3,336.44	\$1,516.59	\$0.00	\$0.00	\$0.00
027 - Audit	\$15,137.60	\$10,193.28	\$4,944.32	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$12,924.15	\$8,702.79	\$4,221.36	\$0.00	\$0.00	\$0.00
047 - Social Security	\$9,378.04	\$6,314.93	\$3,063.11	\$0.00	\$0.00	\$0.00
Totals	\$53,797.21	\$36,294.21	\$17,503.00	\$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	\$140.84
-	Cancellations	\$147.14
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$13,531.87
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$80,105.20
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$80,105.20

Current Year Taxes Paid

+	Real Estate	\$78,557.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$78,557.08
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$78,557.08

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Bishop Twp R & B	\$13,795.76	\$13,531.87
Totals	\$13,795.76	\$13,531.87

Distribution Summary

Tax Distribution Date	Amount
10/01/2025	\$54,274.19
11/13/2025	\$24,282.89
Totals: 2 Distributions	\$78,557.08
Grand Totals: 2 Distributions	\$78,557.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,050.13	\$11,848.61	\$5,201.52	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,030.79	\$716.32	\$314.47	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$13,531.87	\$9,086.35	\$4,445.52	\$0.00	\$0.00	\$0.00
017 - Cemetery Restoration	\$1,230.73	\$855.27	\$375.46	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,689.05	\$3,953.48	\$1,735.57	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$22,570.83	\$15,685.11	\$6,885.72	\$0.00	\$0.00	\$0.00
047 - Social Security	\$11,998.65	\$8,338.20	\$3,660.45	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$5,455.03	\$3,790.85	\$1,664.18	\$0.00	\$0.00	\$0.00
Totals	\$78,557.08	\$54,274.19	\$24,282.89	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,386,204.59	+	Real Estate	\$4,445,596.55
+	Supplements	\$31,653.67	+	Railroad	\$16,333.21
-	Cancellations	\$36,777.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$102.75
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$703.73
+/-	Road & Bridge Transfer	\$237,746.08	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$102.75	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,618,929.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$703.73		Total Collected	\$4,462,736.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,619,633.66	+	Forfeited Tax	
				Total	\$4,462,736.24

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Douglas Twp R & B	\$212,932.01	\$205,233.56	10/01/2025	\$2,931,787.36
Summit Twp R & B	\$3,128.21	\$3,016.63	11/13/2025	\$1,530,948.88
Teutopolis Twp R & B	\$15,161.19	\$14,900.91		
Watson Twp R & B	\$15,020.35	\$14,594.98	Totals: 2 Distributions	\$4,462,736.24
Totals	\$246,241.76	\$237,746.08	Grand Totals: 2 Distributions	\$4,462,736.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$881,404.76	\$578,729.65	\$302,675.11	\$0.00	\$0.00	\$0.00
005 - I M R F	\$362,791.45	\$238,208.56	\$124,582.89	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$237,746.08	\$157,662.33	\$80,083.75	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$48,190.24	\$31,641.67	\$16,548.57	\$0.00	\$0.00	\$0.00
013 - Firemens Pension	\$908,584.15	\$596,575.59	\$312,008.56	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$48,190.24	\$31,641.67	\$16,548.57	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$1,026,013.51	\$673,679.62	\$352,333.89	\$0.00	\$0.00	\$0.00
027 - Audit	\$23,136.04	\$15,191.10	\$7,944.94	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$218,102.45	\$143,205.89	\$74,896.56	\$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	\$144,524.23	\$94,894.49	\$49,629.74	\$0.00	\$0.00	\$0.00
047 - Social Security	\$225,437.02	\$148,021.76	\$77,415.26	\$0.00	\$0.00	\$0.00
048 - School Crossing Guard	\$24,095.11	\$15,820.83	\$8,274.28	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$180,626.79	\$118,599.40	\$62,027.39	\$0.00	\$0.00	\$0.00
143 - Medicare	\$133,894.17	\$87,914.80	\$45,979.37	\$0.00	\$0.00	\$0.00
Totals	\$4,462,736.24	\$2,931,787.36	\$1,530,948.88	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
		\$102.75 2023 Trustee Redemption - 03-16-041-050 by TBA
Totals	1 entries	\$102.75

Settlement Sheet

Effingham County

VCEG - Village of Edgewood

Current Year Taxes Due

	Original Amount Due	\$30,736.60
+	Supplements	\$266.05
-	Cancellations	\$350.95
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$13,190.28
+	Misc. Adjustments	\$32.10
	Adjusted Amount Due	\$43,874.08
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$43,874.08

Current Year Taxes Paid

+	Real Estate	\$38,697.97
+	Railroad	\$3,531.47
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$32.10
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$42,261.54
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$42,261.54

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Mason Twp R & B	\$13,782.38	\$13,190.28
Totals	\$13,782.38	\$13,190.28

Distribution Summary

Tax Distribution Date	Amount
10/01/2025	\$31,230.81
11/13/2025	\$11,030.73
Totals: 2 Distributions	\$42,261.54
Grand Totals: 2 Distributions	\$42,261.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,733.19	\$8,767.86	\$2,965.33	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$13,190.28	\$9,506.69	\$3,683.59	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$893.87	\$667.97	\$225.90	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$893.87	\$667.97	\$225.90	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,154.83	\$3,852.06	\$1,302.77	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$7,737.28	\$5,781.85	\$1,955.43	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$2,658.22	\$1,986.41	\$671.81	\$0.00	\$0.00	\$0.00
Totals	\$42,261.54	\$31,230.81	\$11,030.73	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$10.29	2023 Trustee Redemption - 07-23-001-020 by TBA
2024	RE - Real Estate	Back Tax	\$10.53	2022 Trustee Redemption - 07-23-005-004 by TBA
2024	RE - Real Estate	Back Tax	\$11.28	2023 Trustee Redemption - 07-23-005-004 by TBA
Totals	3 entries		\$32.10	

Settlement Sheet

Effingham County

VCMA - Village of Mason

Current Year Taxes Due

	Original Amount Due	\$51,295.85
+	Supplements	\$52.48
-	Cancellations	\$60.69
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$6,777.55
+	Misc. Adjustments	\$51.99
	Adjusted Amount Due	\$58,117.18
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$58,117.18

Current Year Taxes Paid

+	Real Estate	\$49,077.05
+	Railroad	\$3,753.18
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$51.99
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$52,882.22
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$52,882.22

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Mason Twp R & B	\$7,087.05	\$6,777.55
Totals	\$7,087.05	\$6,777.55

Distribution Summary

Tax Distribution Date	Amount
10/01/2025	\$38,082.22
11/13/2025	\$14,800.00
Totals: 2 Distributions	\$52,882.22
Grand Totals: 2 Distributions	\$52,882.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,840.10	\$4,929.97	\$1,910.13	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$6,777.55	\$4,852.49	\$1,925.06	\$0.00	\$0.00	\$0.00
017 - Cemetery Restoration	\$5,500.75	\$3,964.64	\$1,536.11	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$1,456.12	\$1,049.49	\$406.63	\$0.00	\$0.00	\$0.00
026 - Sewage Treatment and Disposal	\$395.62	\$285.14	\$110.48	\$0.00	\$0.00	\$0.00
027 - Audit	\$14,070.82	\$10,141.48	\$3,929.34	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$17,841.26	\$12,859.01	\$4,982.25	\$0.00	\$0.00	\$0.00
Totals	\$52,882.22	\$38,082.22	\$14,800.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax	\$15.24	2023 Trustee Redemption - 07-22-002-022 by TBA
2024	RE - Real Estate	Back Tax	\$36.75	2023 Trustee Redemption - 07-22-003-049 by TBA
Totals	2 entries		\$51.99	

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	\$4,752.92
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$59,810.99
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$59,810.99

Current Year Taxes Paid

+	Real Estate	\$54,847.22
+	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	\$58,817.54
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$58,817.54

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
St Francis Twp R & B	\$4,824.18	\$4,752.92
Totals	\$4,824.18	\$4,752.92

Distribution Summary

Tax Distribution Date	Amount
10/01/2025	\$40,432.17
11/13/2025	\$18,385.37
Totals: 2 Distributions	\$58,817.54
Grand Totals: 2 Distributions	\$58,817.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,031.63	\$8,241.49	\$3,790.14	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$4,752.92	\$3,398.67	\$1,354.25	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$7,742.81	\$5,303.72	\$2,439.09	\$0.00	\$0.00	\$0.00
027 - Audit	\$9,738.45	\$6,670.70	\$3,067.75	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$15,378.35	\$10,533.95	\$4,844.40	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$2,000.34	\$1,370.21	\$630.13	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,074.06	\$2,105.69	\$968.37	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$2,049.49	\$1,403.87	\$645.62	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$2,049.49	\$1,403.87	\$645.62	\$0.00	\$0.00	\$0.00
Totals	\$58,817.54	\$40,432.17	\$18,385.37	\$0.00	\$0.00	\$0.00

Settlement Sheet
Effingham County
VCSH - Village of Shumway

Current Year Taxes Due

	Original Amount Due	\$17,800.33
+	Supplements	\$380.36
-	Cancellations	\$420.13
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$4,299.74
+	Misc. Adjustments	\$2.38
	Adjusted Amount Due	\$22,062.68
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$22,062.68

Current Year Taxes Paid

+	Real Estate	\$20,165.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2.38
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,167.74
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$20,167.74

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Banner Twp R & B	\$4,400.50	\$4,299.74
Totals	\$4,400.50	\$4,299.74

Distribution Summary

Tax Distribution Date	Amount
10/01/2025	\$14,666.15
11/13/2025	\$5,501.59
Totals: 2 Distributions	\$20,167.74
Grand Totals: 2 Distributions	\$20,167.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,170.52	\$3,709.11	\$1,461.41	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$4,299.74	\$3,283.13	\$1,016.61	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,914.60	\$6,394.95	\$2,519.65	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,782.88	\$1,278.96	\$503.92	\$0.00	\$0.00	\$0.00
Totals	\$20,167.74	\$14,666.15	\$5,501.59	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$2.38	2023 Trustee Redemption - 01-24-002-011 by TBA
Totals	1 entries		\$2.38	

Settlement Sheet
Effingham County
VCTP - Village of Teutopolis

Current Year Taxes Due

	Original Amount Due	\$420,300.33
+	Supplements	\$2,191.98
-	Cancellations	\$2,834.67
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$49,572.74
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$469,230.38
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$469,230.38

Current Year Taxes Paid

+	Real Estate	\$460,150.39
+	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	\$461,828.78
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$461,828.78

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
St Francis Twp R & B	\$4,256.05	\$4,188.70
Teutopolis Twp R & B	\$46,173.75	\$45,384.04
Totals	\$50,429.80	\$49,572.74

Distribution Summary

Tax Distribution Date	Amount
10/01/2025	\$317,417.34
11/13/2025	\$144,411.44
Totals: 2 Distributions	\$461,828.78
Grand Totals: 2 Distributions	\$461,828.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$174,455.61	\$119,697.36	\$54,758.25	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$49,572.74	\$34,560.52	\$15,012.22	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$42,014.24	\$28,826.78	\$13,187.46	\$0.00	\$0.00	\$0.00
026 - Sewage Treatment and Disposal	\$56,431.25	\$38,718.57	\$17,712.68	\$0.00	\$0.00	\$0.00
027 - Audit	\$23,689.89	\$16,254.09	\$7,435.80	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$18,862.37	\$12,941.84	\$5,920.53	\$0.00	\$0.00	\$0.00
047 - Social Security	\$32,932.67	\$22,595.74	\$10,336.93	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$17,045.96	\$11,695.56	\$5,350.40	\$0.00	\$0.00	\$0.00
072 - Waterworks	\$28,224.70	\$19,365.51	\$8,859.19	\$0.00	\$0.00	\$0.00
072A - Water Supply	\$18,599.35	\$12,761.37	\$5,837.98	\$0.00	\$0.00	\$0.00
Totals	\$461,828.78	\$317,417.34	\$144,411.44	\$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	\$1,408.02
-	Cancellations	\$1,732.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$14,835.09
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$62,411.80
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$62,411.80

Current Year Taxes Paid

+	Real Estate	\$58,813.20
+	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	\$60,148.23
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$60,148.23

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Jackson Twp R & B	\$1,844.15	\$1,800.62
Watson Twp R & B	\$13,405.12	\$13,034.47
Totals	\$15,249.27	\$14,835.09

Distribution Summary

Tax Distribution Date	Amount
10/01/2025	\$38,940.26
11/13/2025	\$21,207.97
Totals: 2 Distributions	\$60,148.23
Grand Totals: 2 Distributions	\$60,148.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,430.61	\$16,989.05	\$9,441.56	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$14,835.09	\$9,813.89	\$5,021.20	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
026 - Sewage Treatment and Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$10,926.54	\$7,023.36	\$3,903.18	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,696.89	\$3,019.07	\$1,677.82	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,669.65	\$1,073.22	\$596.43	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$1,589.45	\$1,021.67	\$567.78	\$0.00	\$0.00	\$0.00
072 - Waterworks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$60,148.23	\$38,940.26	\$21,207.97	\$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	\$23,596.02
+	Supplements	\$148.62	+	Railroad	\$296.56
-	Cancellations	\$181.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.86
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$56.05
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.86	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,686.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$56.05		Total Collected	\$23,949.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$24,742.29	+	Forfeited Tax	
				Total	\$23,949.49

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$16,191.85
11/13/2025	\$7,757.64
Totals: 2 Distributions	\$23,949.49
Grand Totals: 2 Distributions	\$23,949.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,949.49	\$16,191.85	\$7,757.64	\$0.00	\$0.00	\$0.00
Totals	\$23,949.49	\$16,191.85	\$7,757.64	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Back Tax
Totals 1 entries		\$0.86