

Final Settlement Sheet

Effingham County
ATIF1 - Altamont TIF#1

1/8/2026 13:54

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$540,441.54	+	Real Estate	\$539,041.27
+ 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 Estate Tax	\$0.00	Total Collected	\$540,441.54	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00	
Total Amount Due	\$540,441.54	+ Forfeited Tax	\$0.00	
		Total	\$540,441.54	
Interest Distribution				
County Interest			\$473.79	
Township Interest			\$0.00	
Total Interest			\$473.79	

Distribution Summary

Tax Distribution Date	Amount
10/01/2025	\$347,723.03
11/13/2025	\$182,143.97
01/14/2026	\$10,574.54
Totals: 3 Distributions	\$540,441.54
Interest Distribution Date	Amount
01/14/2026	\$473.79
Totals: 1 Distributions	\$473.79
Grand Totals: 4 Distributions	\$540,915.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$540,441.54	\$529,867.00	\$10,574.54	\$0.00	\$473.79	\$0.00
Totals	\$540,441.54	\$529,867.00	\$10,574.54	\$0.00	\$473.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax		\$0.01 2023 Trustee Redemption - 09-17-020-024 by TBA
Totals	1 entries		\$0.01	

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

Current Year Taxes Paid	
Real Estate	\$1,034.98
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,034.98
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,034.98

Interest Distribution	
County Interest	\$0.91
Township Interest	\$0.00
Total Interest	\$0.91

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$960.61
11/13/2025	\$74.37
Totals: 2 Distributions	\$1,034.98
Interest Distribution Date	Amount
01/14/2026	\$0.91
Totals: 1 Distributions	\$0.91
Grand Totals: 3 Distributions	\$1,035.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,034.98	\$1,034.98	\$0.00	\$0.00	\$0.91	\$0.00
Totals	\$1,034.98	\$1,034.98	\$0.00	\$0.00	\$0.91	\$0.00

Final Settlement Sheet
Effingham County
CT25 - Effingham County

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$6,194,303.36	+	Real Estate	\$6,098,825.78	
+ Supplements	\$206.17	+	Railroad	\$84,759.96	
- Cancellations	\$10,339.33	+	Mobile Home	\$2,740.54	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$657.38	
+ Mobile Home	\$2,935.40	+	Prior Year Real Estate	\$317.22	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$206.78	
+ Misc. Adjustments	\$657.38	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$6,187,762.98	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$317.22		Total Collected	\$6,187,507.66	
+ Prior Year Mobile Home Tax	\$206.78		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$371.03	
Total Amount Due	\$6,188,286.98		+ Forfeited Tax	\$408.29	

Total **\$6,188,286.98**

Interest Distribution	
County Interest	\$5,424.19
Township Interest	\$0.00
Total Interest	\$5,424.19

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$4,060,668.84
11/13/2025	\$1,941,392.91
01/14/2026	\$185,445.91
Totals: 3 Distributions	\$6,187,507.66
Interest Distribution Date	Amount
01/14/2026	\$5,424.19
Totals: 1 Distributions	\$5,424.19
Grand Totals: 4 Distributions	\$6,192,931.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,917,929.37	\$1,860,447.09	\$57,482.28	\$0.00	\$1,681.32	\$0.00
005 - I M R F	\$1,179,734.95	\$1,144,377.10	\$35,357.85	\$0.00	\$1,034.20	\$0.00
006 - County Highway	\$435,637.65	\$422,581.15	\$13,056.50	\$0.00	\$381.90	\$0.00
008 - Bridge	\$101,988.68	\$98,931.97	\$3,056.71	\$0.00	\$89.41	\$0.00
018 - Mental Health	\$179,815.14	\$174,425.89	\$5,389.25	\$0.00	\$157.63	\$0.00
021 - Federal Aid Highway Matching Tax	\$146,916.18	\$142,512.94	\$4,403.24	\$0.00	\$128.79	\$0.00
022 - County Health	\$199,893.63	\$193,902.62	\$5,991.01	\$0.00	\$175.23	\$0.00
035 - Liability Insurance	\$699,287.38	\$678,329.04	\$20,958.34	\$0.00	\$613.02	\$0.00
047 - Social Security	\$729,234.91	\$707,379.00	\$21,855.91	\$0.00	\$639.27	\$0.00
053 - Extension Education	\$99,946.83	\$96,951.30	\$2,995.53	\$0.00	\$87.62	\$0.00
055 - Veterans Assistance	\$122,407.47	\$118,738.78	\$3,668.69	\$0.00	\$107.31	\$0.00
106 - Mentally Deficient	\$199,893.63	\$193,902.62	\$5,991.01	\$0.00	\$175.23	\$0.00
143 - Medicare	\$174,821.84	\$169,582.25	\$5,239.59	\$0.00	\$153.26	\$0.00
Totals	\$6,187,507.66	\$6,002,061.75	\$185,445.91	\$0.00	\$5,424.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$1.69	2023 Trustee Redemption - 01-24-002-011 by TBA
2024	RE - Real Estate	Back Tax	\$4.69	2023 Trustee Redemption - 07-22-002-022 by TBA
2024	RE - Real Estate	Back Tax	\$0.54	2023 Trustee Redemption - 11-07-033-068 by TBA
2024	RE - Real Estate	Back Tax	\$458.91	2023 Trustee Redemption - 09-17-020-024 by TBA
2024	RE - Real Estate	Back Tax	\$11.34	2023 Trustee Redemption - 07-22-003-049 by TBA
2024	RE - Real Estate	Back Tax	\$92.83	2023 Trustee Redemption - 11-07-034-084 by TBA

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	\$10.29	2023 Trustee Redemption - 07-23-001-020 by TBA
2024	RE - Real Estate	Back Tax	\$55.29	2023 Trustee Redemption - 03-16-041-050 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	\$11.27	2023 Trustee Redemption - 07-23-005-004 by TBA
Totals 10 entries			\$657.38	

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 Estate Tax	\$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	\$2,758.48
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$2,758.48
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,758.48

Interest Distribution	
County Interest	\$2.42
Township Interest	\$0.00
Total Interest	\$2.42

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$1,597.38
11/13/2025	\$704.98
01/14/2026	\$456.12
Totals: 3 Distributions	\$2,758.48
Interest Distribution Date	Amount
01/14/2026	\$2.42
Totals: 1 Distributions	\$2.42
Grand Totals: 4 Distributions	\$2,760.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,758.48	\$2,302.36	\$456.12	\$0.00	\$2.42	\$0.00
Totals	\$2,758.48	\$2,302.36	\$456.12	\$0.00	\$2.42	\$0.00

Final Settlement Sheet
Effingham County
DDL - Lucas Drainage District

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$426.14	+	Real Estate	\$426.14
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$426.14	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$426.14	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00	
Total Amount Due	\$426.14	+ Forfeited Tax	\$0.00	
		Total	\$426.14	
Interest Distribution				
County Interest			\$0.37	
Township Interest			\$0.00	
Total Interest			\$0.37	

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$352.62
11/13/2025	\$73.52
Totals: 2 Distributions	\$426.14
Interest Distribution Date	Amount
01/14/2026	\$0.37
Totals: 1 Distributions	\$0.37
Grand Totals: 3 Distributions	\$426.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$426.14	\$426.14	\$0.00	\$0.00	\$0.37	\$0.00
Totals	\$426.14	\$426.14	\$0.00	\$0.00	\$0.37	\$0.00

Final 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 Estate Tax	\$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	\$0.00			
Total Amount Due	\$452.66	+ Forfeited Tax	\$0.00			
		Total	\$452.66			
Interest Distribution						
County Interest			\$0.40			
Township Interest			\$0.00			
Total Interest			\$0.40			
Distribution Summary						
Tax Distribution Date		Amount				
10/01/2025		\$244.10				
11/13/2025		\$208.56				
Totals: 2 Distributions		\$452.66				
Interest Distribution Date		Amount				
01/14/2026		\$0.40				
Totals: 1 Distributions		\$0.40				
Grand Totals: 3 Distributions		\$453.06				
Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$452.66	\$452.66	\$0.00	\$0.00	\$0.40	\$0.00
Totals	\$452.66	\$452.66	\$0.00	\$0.00	\$0.40	\$0.00

Effingham County
DDSI - South Island Creek Drain Dist

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Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$876.42	+	Real Estate	\$876.42
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$876.42	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$876.42
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$876.42		+ Forfeited Tax	\$0.00
			Total	\$876.42
Interest Distribution				
County Interest			County Interest	\$0.77
Township Interest			Township Interest	\$0.00
Total Interest			Total Interest	\$0.77

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$729.70
11/13/2025	\$104.64
01/14/2026	\$42.08
Totals: 3 Distributions	\$876.42
Interest Distribution Date	Amount
01/14/2026	\$0.77
Totals: 1 Distributions	\$0.77
Grand Totals: 4 Distributions	\$877.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$876.42	\$834.34	\$42.08	\$0.00	\$0.77	\$0.00
Totals	\$876.42	\$834.34	\$42.08	\$0.00	\$0.77	\$0.00

Final Settlement Sheet

Effingham County
DTIF1 - Dieterich TIF#1

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Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$712,695.14	+	Real Estate	\$709,089.60
+ Supplements	\$0.00	+	Railroad	\$1,804.38
- Cancellations	\$1,801.16	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$710,893.98	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$710,893.98	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00	
Total Amount Due	\$710,893.98	+ Forfeited Tax	\$0.00	
		Total	\$710,893.98	
Interest Distribution				
County Interest			\$623.20	
Township Interest			\$0.00	
Total Interest			\$623.20	

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$454,137.87
11/13/2025	\$230,799.49
01/14/2026	\$25,956.62
Totals: 3 Distributions	\$710,893.98
Interest Distribution Date	Amount
01/14/2026	\$623.20
Totals: 1 Distributions	\$623.20
Grand Totals: 4 Distributions	\$711,517.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$710,893.98	\$684,937.36	\$25,956.62	\$0.00	\$623.20	\$0.00
Totals	\$710,893.98	\$684,937.36	\$25,956.62	\$0.00	\$623.20	\$0.00

Effingham County
DTIF2 - Dieterich TIF#2

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Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$364,354.24	+	Real Estate	\$365,310.48
+ Supplements	\$956.24	+	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	\$365,310.48	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$365,310.48	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00	
Total Amount Due	\$365,310.48	+ Forfeited Tax	\$0.00	
		Total	\$365,310.48	
Interest Distribution				
		County Interest	\$320.24	
		Township Interest	\$0.00	
		Total Interest	\$320.24	

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$217,475.35
11/13/2025	\$142,662.41
01/14/2026	\$5,172.72
Totals: 3 Distributions	\$365,310.48
Interest Distribution Date	Amount
01/14/2026	\$320.24
Totals: 1 Distributions	\$320.24
Grand Totals: 4 Distributions	\$365,630.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$365,310.48	\$360,137.76	\$5,172.72	\$0.00	\$320.24	\$0.00
Totals	\$365,310.48	\$360,137.76	\$5,172.72	\$0.00	\$320.24	\$0.00

Final Settlement Sheet

Effingham County
DTIF3 - Dieterich TIF#3

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Current Year Taxes Due		Current Year Taxes Paid				
Original Amount Due	\$386,637.64	+	Real Estate	\$385,665.08		
+ Supplements	\$0.00	+	Railroad	\$0.00		
- Cancellations	\$972.56	+	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	\$385,665.08	-	Abatements/Refunds	\$0.00		
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$385,665.08			
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00			
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00			
Total Amount Due	\$385,665.08	+ Forfeited Tax	\$0.00			
		Total	\$385,665.08			
Interest Distribution						
County Interest			\$338.09			
Township Interest			\$0.00			
Total Interest			\$338.09			
Distribution Summary						
Tax Distribution Date		Amount				
10/01/2025		\$220,551.64				
11/13/2025		\$134,068.17				
01/14/2026		\$31,045.27				
Totals: 3 Distributions		\$385,665.08				
Interest Distribution Date		Amount				
01/14/2026		\$338.09				
Totals: 1 Distributions		\$338.09				
Grand Totals: 4 Distributions		\$386,003.17				
Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$385,665.08	\$354,619.81	\$31,045.27	\$0.00	\$338.09	\$0.00
Totals	\$385,665.08	\$354,619.81	\$31,045.27	\$0.00	\$338.09	\$0.00

Final Settlement Sheet
Effingham County
ETIF1 - Effingham TIF#1

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

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

Final Settlement Sheet
Effingham County
ETIF3 - Effingham TIF#3

Current Year Taxes Due	
Original Amount Due	\$955,359.90
+ 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	\$955,359.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$955,359.90

Current Year Taxes Paid	
Real Estate	\$954,972.50
Railroad	\$387.40
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	\$955,359.90
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$955,359.90

Interest Distribution	
County Interest	\$837.50
Township Interest	\$0.00
Total Interest	\$837.50

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$651,078.03
11/13/2025	\$285,131.85
01/14/2026	\$19,150.02
Totals: 3 Distributions	\$955,359.90
Interest Distribution Date	Amount
01/14/2026	\$837.50
Totals: 1 Distributions	\$837.50
Grand Totals: 4 Distributions	\$956,197.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$955,359.90	\$936,209.88	\$19,150.02	\$0.00	\$837.50	\$0.00
Totals	\$955,359.90	\$936,209.88	\$19,150.02	\$0.00	\$837.50	\$0.00

Final Settlement Sheet
Effingham County
ETIF4 - Effingham TIF#4

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 Estate Tax	\$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	\$0.00		
Total Amount Due	\$215,856.04		+ Forfeited Tax	\$0.00		
			Total	\$215,856.04		
Interest Distribution						
County Interest			County Interest	\$189.23		
Township Interest			Township Interest	\$0.00		
Total Interest			Total Interest	\$189.23		
Distribution Summary						
Tax Distribution Date		Amount				
10/01/2025		\$179,007.69				
11/13/2025		\$36,848.35				
Totals: 2 Distributions		\$215,856.04				
Interest Distribution Date		Amount				
01/14/2026		\$189.23				
Totals: 1 Distributions		\$189.23				
Grand Totals: 3 Distributions		\$216,045.27				
Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$215,856.04	\$215,856.04	\$0.00	\$0.00	\$189.23	\$0.00
Totals	\$215,856.04	\$215,856.04	\$0.00	\$0.00	\$189.23	\$0.00

Final Settlement Sheet
Effingham County
ETIF5 - Effingham TIF#5

Current Year Taxes Due	
Original Amount Due	\$779,251.06
+ Supplements	\$0.00
- Cancellations	\$13,055.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$766,195.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$766,195.52

Current Year Taxes Paid	
Real Estate	\$764,370.58
Railroad	\$1,824.94
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	\$766,195.52
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$766,195.52

Interest Distribution	
County Interest	\$671.67
Township Interest	\$0.00
Total Interest	\$671.67

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$429,589.42
11/13/2025	\$302,326.08
01/14/2026	\$34,280.02
Totals: 3 Distributions	\$766,195.52
Interest Distribution Date	Amount
01/14/2026	\$671.67
Totals: 1 Distributions	\$671.67
Grand Totals: 4 Distributions	\$766,867.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$766,195.52	\$731,915.50	\$34,280.02	\$0.00	\$671.67	\$0.00
Totals	\$766,195.52	\$731,915.50	\$34,280.02	\$0.00	\$671.67	\$0.00

Final Settlement Sheet
Effingham County
FDAL - Altamont Fire District

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$241,761.11	+	Real Estate	\$234,346.43
+ Supplements	\$0.00	+	Railroad	\$6,994.68
- Cancellations	\$410.23	+	Mobile Home	\$118.82
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$173.79
+ Mobile Home	\$125.40	+	Prior Year Real Estate	(\$19.53)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$12.72
+ Misc. Adjustments	\$173.79	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$241,650.07	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$19.53)		Total Collected	\$241,626.91
+ Prior Year Mobile Home Tax	\$12.72		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$9.77
Total Amount Due	\$241,643.26		+ Forfeited Tax	\$6.58

Total **\$241,643.26**

Interest Distribution	
County Interest	\$211.82
Township Interest	\$0.00
Total Interest	\$211.82

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$158,180.79
11/13/2025	\$77,429.08
01/14/2026	\$6,017.04
Totals: 3 Distributions	\$241,626.91
Interest Distribution Date	Amount
01/14/2026	\$211.82
Totals: 1 Distributions	\$211.82
Grand Totals: 4 Distributions	\$241,838.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$218,663.16	\$213,217.95	\$5,445.21	\$0.00	\$191.69	\$0.00
027 - Audit	\$620.02	\$604.59	\$15.43	\$0.00	\$0.54	\$0.00
035 - Liability Insurance	\$16,541.29	\$16,129.38	\$411.91	\$0.00	\$14.50	\$0.00
062 - Workers' Compensation	\$5,802.44	\$5,657.95	\$144.49	\$0.00	\$5.09	\$0.00
Totals	\$241,626.91	\$235,609.87	\$6,017.04	\$0.00	\$211.82	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Effingham County
FDDE - Dieterich Fire District

Current Year Taxes Due	
Original Amount Due	\$171,275.61
+ Supplements	\$0.00
- Cancellations	\$117.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$43.79
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$171,201.98
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$171,201.98

Current Year Taxes Paid	
Real Estate	\$169,151.10
Railroad	\$1,995.80
Mobile Home	\$43.79
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	\$171,190.69
+ Hold Back	\$0.00
+ County Trustee	\$11.29
+ Forfeited Tax	\$0.00
Total	\$171,201.98

Interest Distribution	
County Interest	\$150.07
Township Interest	\$0.00
Total Interest	\$150.07

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$114,311.47
11/13/2025	\$53,582.43
01/14/2026	\$3,296.79
Totals: 3 Distributions	\$171,190.69
Interest Distribution Date	Amount
01/14/2026	\$150.07
Totals: 1 Distributions	\$150.07
Grand Totals: 4 Distributions	\$171,340.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$139,350.25	\$136,666.64	\$2,683.61	\$0.00	\$122.16	\$0.00
027 - Audit	\$1,213.74	\$1,190.36	\$23.38	\$0.00	\$1.06	\$0.00
035 - Liability Insurance	\$30,626.70	\$30,036.90	\$589.80	\$0.00	\$26.85	\$0.00
062 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$171,190.69	\$167,893.90	\$3,296.79	\$0.00	\$150.07	\$0.00

Final Settlement Sheet
Effingham County
FDEG - Edgewood Bi Co Fire

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$100,056.35	+	Real Estate	\$96,551.07	
+ Supplements	\$0.00	+	Railroad	\$3,321.70	
- Cancellations	\$158.46	+	Mobile Home	\$145.42	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$35.14	
+ Mobile Home	\$145.42	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$5.85	
+ Misc. Adjustments	\$35.14	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$100,078.45	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$100,059.18	
+ Prior Year Mobile Home Tax	\$5.85		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$25.12	
Total Amount Due	\$100,084.30		+ Forfeited Tax	\$0.00	
			Total	\$100,084.30	

Interest Distribution		
County Interest		\$87.72
Township Interest		\$0.00
Total Interest		\$87.72

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$67,732.35
11/13/2025	\$27,142.74
01/14/2026	\$5,184.09
Totals: 3 Distributions	\$100,059.18
Interest Distribution Date	Amount
01/14/2026	\$87.72
Totals: 1 Distributions	\$87.72
Grand Totals: 4 Distributions	\$100,146.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$85,825.26	\$81,378.63	\$4,446.63	\$0.00	\$75.25	\$0.00
027 - Audit	\$1,256.54	\$1,191.44	\$65.10	\$0.00	\$1.10	\$0.00
035 - Liability Insurance	\$10,042.14	\$9,521.86	\$520.28	\$0.00	\$8.80	\$0.00
062 - Workers' Compensation	\$2,935.24	\$2,783.16	\$152.08	\$0.00	\$2.57	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$100,059.18	\$94,875.09	\$5,184.09	\$0.00	\$87.72	\$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

Final Settlement Sheet
Effingham County
FDFA - Farina Fire District

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

	Total	\$2,873.56
Interest Distribution		
County Interest	\$2.52	
Township Interest	\$0.00	
Total Interest	\$2.52	

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$1,892.89
11/13/2025	\$755.08
01/14/2026	\$225.59
Totals: 3 Distributions	\$2,873.56
Interest Distribution Date	Amount
01/14/2026	\$2.52
Totals: 1 Distributions	\$2.52
Grand Totals: 4 Distributions	\$2,876.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,053.54	\$1,892.32	\$161.22	\$0.00	\$1.80	\$0.00
027 - Audit	\$23.44	\$21.60	\$1.84	\$0.00	\$0.02	\$0.00
035 - Liability Insurance	\$296.78	\$273.48	\$23.30	\$0.00	\$0.26	\$0.00
062 - Workers' Compensation	\$31.25	\$28.80	\$2.45	\$0.00	\$0.03	\$0.00
064 - Ambulance	\$468.55	\$431.77	\$36.78	\$0.00	\$0.41	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,873.56	\$2,647.97	\$225.59	\$0.00	\$2.52	\$0.00

Final Settlement Sheet
Effingham County
FDMO - Montrose Fire District

Current Year Taxes Due		Current Year Taxes Paid				
Original Amount Due	\$24,584.38	+	Real Estate	\$23,574.59		
+ Supplements	\$60.51	+	Railroad	\$906.14		
- Cancellations	\$164.16	+	Mobile Home	\$14.44		
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+ Mobile Home	\$14.44	+	Prior Year Real Estate	\$0.00		
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
Adjusted Amount Due	\$24,495.17	-	Abatements/Refunds	\$0.00		
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$24,495.17		
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00		
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00		
Total Amount Due	\$24,495.17		+ Forfeited Tax	\$0.00		
			Total	\$24,495.17		
Interest Distribution						
County Interest			County Interest	\$21.47		
Township Interest			Township Interest	\$0.00		
			Total Interest	\$21.47		
Distribution Summary						
Tax Distribution Date		Amount				
10/01/2025		\$16,357.57				
11/13/2025		\$7,762.91				
01/14/2026		\$374.69				
Totals: 3 Distributions		\$24,495.17				
Interest Distribution Date		Amount				
01/14/2026		\$21.47				
Totals: 1 Distributions		\$21.47				
Grand Totals: 4 Distributions		\$24,516.64				
Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,185.11	\$20,861.05	\$324.06	\$0.00	\$18.57	\$0.00
027 - Audit	\$369.02	\$363.38	\$5.64	\$0.00	\$0.32	\$0.00
035 - Liability Insurance	\$2,941.04	\$2,896.05	\$44.99	\$0.00	\$2.58	\$0.00
062 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$24,495.17	\$24,120.48	\$374.69	\$0.00	\$21.47	\$0.00

Final 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	\$6,902.42
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$10.96	+	Mobile Home	\$0.97
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.97	+	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	\$6,903.39	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,903.39
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$6,903.39		+ Forfeited Tax	\$0.00
			Total	\$6,903.39
Interest Distribution				
County Interest			County Interest	\$6.05
Township Interest			Township Interest	\$0.00
Total Interest			Total Interest	\$6.05

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$4,471.06
11/13/2025	\$2,392.02
01/14/2026	\$40.31
Totals: 3 Distributions	\$6,903.39
Interest Distribution Date	Amount
01/14/2026	\$6.05
Totals: 1 Distributions	\$6.05
Grand Totals: 4 Distributions	\$6,909.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,573.53	\$5,540.99	\$32.54	\$0.00	\$4.88	\$0.00
027 - Audit	\$43.31	\$43.06	\$0.25	\$0.00	\$0.04	\$0.00
035 - Liability Insurance	\$1,286.55	\$1,279.03	\$7.52	\$0.00	\$1.13	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,903.39	\$6,863.08	\$40.31	\$0.00	\$6.05	\$0.00

Final Settlement Sheet
Effingham County
FDSE - St Elmo Fire District

Current Year Taxes Due	
Original Amount Due	\$1,147.08
+ Supplements	\$0.00
- Cancellations	\$12.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,134.42
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,134.42

Current Year Taxes Paid	
Real Estate	\$1,134.42
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,134.42
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,134.42

Interest Distribution	
County Interest	\$0.99
Township Interest	\$0.00
Total Interest	\$0.99

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$805.81
11/13/2025	\$221.78
01/14/2026	\$106.83
Totals: 3 Distributions	\$1,134.42
Interest Distribution Date	Amount
01/14/2026	\$0.99
Totals: 1 Distributions	\$0.99
Grand Totals: 4 Distributions	\$1,135.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,021.40	\$925.22	\$96.18	\$0.00	\$0.89	\$0.00
035 - Liability Insurance	\$82.17	\$74.43	\$7.74	\$0.00	\$0.07	\$0.00
062 - Workers' Compensation	\$30.85	\$27.94	\$2.91	\$0.00	\$0.03	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,134.42	\$1,027.59	\$106.83	\$0.00	\$0.99	\$0.00

Final Settlement Sheet
Effingham County
FDSH - Shumway Fire District

Current Year Taxes Due	
Original Amount Due	\$537,681.32
+ Supplements	\$0.00
- Cancellations	\$923.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$67.88
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$47.88
Adjusted Amount Due	\$536,873.92
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$536,873.92

Current Year Taxes Paid	
Real Estate	\$534,820.39
Railroad	\$1,866.28
Mobile Home	\$67.88
Misc. Adjustments	\$47.88
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$536,802.43
+ Hold Back	\$0.00
+ County Trustee	\$71.49
+ Forfeited Tax	\$0.00
Total	\$536,873.92

Interest Distribution	
County Interest	\$470.58
Township Interest	\$0.00
Total Interest	\$470.58

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$351,751.37
11/13/2025	\$166,558.87
01/14/2026	\$18,492.19
Totals: 3 Distributions	\$536,802.43
Interest Distribution Date	Amount
01/14/2026	\$470.58
Totals: 1 Distributions	\$470.58
Grand Totals: 4 Distributions	\$537,273.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$497,437.10	\$480,301.00	\$17,136.10	\$0.00	\$436.07	\$0.00
027 - Audit	\$9,401.56	\$9,077.69	\$323.87	\$0.00	\$8.24	\$0.00
035 - Liability Insurance	\$29,963.77	\$28,931.55	\$1,032.22	\$0.00	\$26.27	\$0.00
062 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$536,802.43	\$518,310.24	\$18,492.19	\$0.00	\$470.58	\$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

Final Settlement Sheet
Effingham County
FDSI - Sigel Fire District

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$62,589.79	+	Real Estate	\$61,658.75
+ Supplements	\$0.00	+	Railroad	\$911.02
- Cancellations	\$20.02	+	Mobile Home	\$5.72
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$5.72	+	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	\$62,575.49	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$62,575.49
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$62,575.49		+ Forfeited Tax	\$0.00

Total **\$62,575.49****Interest Distribution**

County Interest	\$54.86
Township Interest	\$0.00
Total Interest	\$54.86

Distribution Summary

Tax Distribution Date	Amount
10/01/2025	\$42,335.83
11/13/2025	\$18,409.66
01/14/2026	\$1,830.00
Totals: 3 Distributions	\$62,575.49
Interest Distribution Date	Amount
01/14/2026	\$54.86
Totals: 1 Distributions	\$54.86
Grand Totals: 4 Distributions	\$62,630.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$59,254.36	\$57,521.49	\$1,732.87	\$0.00	\$51.95	\$0.00
035 - Liability Insurance	\$3,321.13	\$3,224.00	\$97.13	\$0.00	\$2.91	\$0.00
062 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$62,575.49	\$60,745.49	\$1,830.00	\$0.00	\$54.86	\$0.00

Final 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 Estate Tax	\$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	\$0.00		
Total Amount Due	\$3,140.28		+ Forfeited Tax	\$0.00		
			Total	\$3,140.28		
Interest Distribution						
County Interest			County Interest	\$2.75		
Township Interest			Township Interest	\$0.00		
Total Interest			Total Interest	\$2.75		
Distribution Summary						
Tax Distribution Date		Amount				
10/01/2025		\$2,613.58				
11/13/2025		\$526.70				
Totals: 2 Distributions		\$3,140.28				
Interest Distribution Date		Amount				
01/14/2026		\$2.75				
Totals: 1 Distributions		\$2.75				
Grand Totals: 3 Distributions		\$3,143.03				
Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,700.30	\$2,700.30	\$0.00	\$0.00	\$2.37	\$0.00
027 - Audit	\$25.96	\$25.96	\$0.00	\$0.00	\$0.02	\$0.00
035 - Liability Insurance	\$345.02	\$345.02	\$0.00	\$0.00	\$0.30	\$0.00
062 - Workers' Compensation	\$69.00	\$69.00	\$0.00	\$0.00	\$0.06	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,140.28	\$3,140.28	\$0.00	\$0.00	\$2.75	\$0.00

Final Settlement Sheet
Effingham County
FDSW - Stewardson Fire District

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$13,258.14	+	Real Estate	\$13,258.14
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,258.14	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$13,258.14
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$13,258.14		+ Forfeited Tax	\$0.00

	Total	\$13,258.14
Interest Distribution		
County Interest	\$11.62	
Township Interest	\$0.00	
Total Interest	\$11.62	

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$9,453.41
11/13/2025	\$3,744.32
01/14/2026	\$60.41
Totals: 3 Distributions	\$13,258.14
Interest Distribution Date	Amount
01/14/2026	\$11.62
Totals: 1 Distributions	\$11.62
Grand Totals: 4 Distributions	\$13,269.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,377.44	\$8,339.26	\$38.18	\$0.00	\$7.35	\$0.00
035 - Liability Insurance	\$2,068.64	\$2,059.22	\$9.42	\$0.00	\$1.81	\$0.00
064 - Ambulance	\$2,812.06	\$2,799.25	\$12.81	\$0.00	\$2.46	\$0.00
Totals	\$13,258.14	\$13,197.73	\$60.41	\$0.00	\$11.62	\$0.00

Final Settlement Sheet
Effingham County
FDTC - Tri-County Fire District

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$60,607.89	+	Real Estate	\$57,565.91	
+ Supplements	\$0.00	+	Railroad	\$2,791.46	
- Cancellations	\$245.05	+	Mobile Home	\$45.82	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$45.82	+	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	\$60,408.66	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$60,403.19	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$5.47	
Total Amount Due	\$60,408.66		+ Forfeited Tax	\$0.00	

Total	\$60,408.66
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Interest Distribution

County Interest	\$52.95
Township Interest	\$0.00
Total Interest	\$52.95

Distribution Summary

Tax Distribution Date	Amount
10/01/2025	\$43,060.59
11/13/2025	\$16,021.40
01/14/2026	\$1,321.20
Totals: 3 Distributions	\$60,403.19
Interest Distribution Date	Amount
01/14/2026	\$52.95
Totals: 1 Distributions	\$52.95
Grand Totals: 4 Distributions	\$60,456.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$50,867.71	\$49,755.08	\$1,112.63	\$0.00	\$44.59	\$0.00
035 - Liability Insurance	\$9,535.48	\$9,326.91	\$208.57	\$0.00	\$8.36	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$60,403.19	\$59,081.99	\$1,321.20	\$0.00	\$52.95	\$0.00

Final Settlement Sheet
Effingham County
FDTP - Teutopolis Fire District

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$300,079.74	+	Real Estate	\$294,385.41
+ Supplements	\$24.95	+	Railroad	\$5,073.20
- Cancellations	\$646.08	+	Mobile Home	\$38.23
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$41.52	+	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	\$299,500.13	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$299,496.84
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$299,500.13		+ Forfeited Tax	\$3.29
			Total	\$299,500.13
Interest Distribution				
		County Interest	\$262.55	
		Township Interest	\$0.00	
		Total Interest	\$262.55	

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$207,910.13
11/13/2025	\$86,658.84
01/14/2026	\$4,927.87
Totals: 3 Distributions	\$299,496.84
Interest Distribution Date	Amount
01/14/2026	\$262.55
Totals: 1 Distributions	\$262.55
Grand Totals: 4 Distributions	\$299,759.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$275,304.38	\$270,774.56	\$4,529.82	\$0.00	\$241.34	\$0.00
027 - Audit	\$619.36	\$609.18	\$10.18	\$0.00	\$0.54	\$0.00
035 - Liability Insurance	\$19,800.34	\$19,474.54	\$325.80	\$0.00	\$17.36	\$0.00
062 - Workers' Compensation	\$3,772.76	\$3,710.69	\$62.07	\$0.00	\$3.31	\$0.00
Totals	\$299,496.84	\$294,568.97	\$4,927.87	\$0.00	\$262.55	\$0.00

Final Settlement Sheet
Effingham County
FDWA - Watson Fire District

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$272,404.02	+	Real Estate	\$267,109.81
+ Supplements	\$0.00	+	Railroad	\$4,372.26
- Cancellations	\$908.82	+	Mobile Home	\$154.77
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$159.62	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$15.68
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$271,654.82	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$271,652.52
+ Prior Year Mobile Home Tax	\$15.68		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$13.13
Total Amount Due	\$271,670.50		+ Forfeited Tax	\$4.85

Total **\$271,670.50**

Interest Distribution

County Interest	\$238.14
Township Interest	\$0.00
Total Interest	\$238.14

Distribution Summary

Tax Distribution Date	Amount
10/01/2025	\$180,006.26
11/13/2025	\$84,664.01
01/14/2026	\$6,982.25
Totals: 3 Distributions	\$271,652.52
Interest Distribution Date	Amount
01/14/2026	\$238.14
Totals: 1 Distributions	\$238.14
Grand Totals: 4 Distributions	\$271,890.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$243,217.30	\$236,965.91	\$6,251.39	\$0.00	\$213.21	\$0.00
027 - Audit	\$1,001.32	\$975.58	\$25.74	\$0.00	\$0.88	\$0.00
035 - Liability Insurance	\$9,975.89	\$9,719.49	\$256.40	\$0.00	\$8.75	\$0.00
047 - Social Security	\$4,988.08	\$4,859.87	\$128.21	\$0.00	\$4.37	\$0.00
062 - Workers' Compensation	\$12,469.93	\$12,149.42	\$320.51	\$0.00	\$10.93	\$0.00
Totals	\$271,652.52	\$264,670.27	\$6,982.25	\$0.00	\$238.14	\$0.00

Final Settlement Sheet
Effingham County
J517 - Lake Land College

Current Year Taxes Due	
Original Amount Due	\$5,622,484.93
+ Supplements	\$187.14
- Cancellations	\$9,385.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,664.31
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$596.75
Adjusted Amount Due	\$5,616,547.95
+ Prior Year Real Estate Tax	\$284.36
+ Prior Year Mobile Home Tax	\$187.22
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,617,019.53

Current Year Taxes Paid	
Real Estate	\$5,535,819.67
Railroad	\$76,936.80
Mobile Home	\$2,487.44
Misc. Adjustments	\$596.75
Prior Year Real Estate	\$284.36
Prior Year Mobile Home	\$187.22
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$5,616,312.24
+ Hold Back	\$0.00
+ County Trustee	\$336.70
+ Forfeited Tax	\$370.59
Total	\$5,617,019.53

Interest Distribution	
County Interest	\$4,923.46
Township Interest	\$0.00
Total Interest	\$4,923.46

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$3,685,772.96
11/13/2025	\$1,762,212.18
01/14/2026	\$168,327.10
Totals: 3 Distributions	\$5,616,312.24
Interest Distribution Date	Amount
01/14/2026	\$4,923.46
Totals: 1 Distributions	\$4,923.46
Grand Totals: 4 Distributions	\$5,621,235.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,625,096.76	\$1,576,390.80	\$48,705.96	\$0.00	\$1,424.61	\$0.00
003 - Bonds and Interest	\$1,643,585.72	\$1,594,325.63	\$49,260.09	\$0.00	\$1,440.83	\$0.00
004 - Buildings, Equipment and Maintenance	\$264,101.47	\$256,186.05	\$7,915.42	\$0.00	\$231.52	\$0.00
027 - Audit	\$24,958.88	\$24,210.85	\$748.03	\$0.00	\$21.88	\$0.00
035 - Liability Insurance	\$189,455.07	\$183,776.88	\$5,678.19	\$0.00	\$166.08	\$0.00
047 - Social Security	\$79,296.71	\$76,920.11	\$2,376.60	\$0.00	\$69.51	\$0.00
060 - Unemployment Insurance	\$159,958.19	\$155,164.08	\$4,794.11	\$0.00	\$140.23	\$0.00
062 - Workers' Compensation	\$125,468.42	\$121,708.00	\$3,760.42	\$0.00	\$109.99	\$0.00
094 - Foundation Tax	\$1,099,280.80	\$1,066,334.14	\$32,946.66	\$0.00	\$963.67	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141 - Health & Safety	\$373,686.95	\$362,487.13	\$11,199.82	\$0.00	\$327.59	\$0.00
143 - Medicare	\$31,423.27	\$30,481.47	\$941.80	\$0.00	\$27.55	\$0.00
Totals	\$5,616,312.24	\$5,447,985.14	\$168,327.10	\$0.00	\$4,923.46	\$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

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	\$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
2024	RE - Real Estate	Back Tax	\$10.24	2023 Trustee Redemption - 07-23-005-004 by TBA
Totals 10 entries				\$596.75

Final Settlement Sheet
Effingham County
LDAL - Altamont Library Fund

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$49,503.39	+	Real Estate	\$49,268.54
+ Supplements	\$0.00	+	Railroad	\$163.24
- Cancellations	\$65.21	+	Mobile Home	\$49.12
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$113.99
+ Mobile Home	\$53.44	+	Prior Year Real Estate	(\$14.33)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$6.97
+ Misc. Adjustments	\$113.99	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$49,605.61	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$14.33)		Total Collected	\$49,587.53
+ Prior Year Mobile Home Tax	\$6.97		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$6.40
Total Amount Due	\$49,598.25		+ Forfeited Tax	\$4.32

Total	\$49,598.25
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Interest Distribution

County Interest	\$43.47
Township Interest	\$0.00
Total Interest	\$43.47

Distribution Summary

Tax Distribution Date	Amount
10/01/2025	\$30,844.78
11/13/2025	\$17,491.82
01/14/2026	\$1,250.93
Totals: 3 Distributions	\$49,587.53
Interest Distribution Date	Amount
01/14/2026	\$43.47
Totals: 1 Distributions	\$43.47
Grand Totals: 4 Distributions	\$49,631.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$49,587.53	\$48,336.60	\$1,250.93	\$0.00	\$43.47	\$0.00
Totals	\$49,587.53	\$48,336.60	\$1,250.93	\$0.00	\$43.47	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Effingham County
LDEF - Effingham Library Fund

Current Year Taxes Due	
Original Amount Due	\$1,189,541.62
+ Supplements	\$20.81
- Cancellations	\$1,415.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$836.20
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$27.87
Adjusted Amount Due	\$1,189,010.61
+ Prior Year Real Estate Tax	\$183.31
+ Prior Year Mobile Home Tax	\$68.53
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,189,262.45

Current Year Taxes Paid	
Real Estate	\$1,183,770.95
Railroad	\$4,209.54
Mobile Home	\$755.57
Misc. Adjustments	\$27.87
Prior Year Real Estate	\$183.31
Prior Year Mobile Home	\$68.53
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$1,189,015.77
+ Hold Back	\$0.00
+ County Trustee	\$58.49
+ Forfeited Tax	\$188.19
Total	\$1,189,262.45

Interest Distribution	
County Interest	\$1,042.33
Township Interest	\$0.00
Total Interest	\$1,042.33

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$752,346.48
11/13/2025	\$393,474.87
01/14/2026	\$43,194.42
Totals: 3 Distributions	\$1,189,015.77
Interest Distribution Date	Amount
01/14/2026	\$1,042.33
Totals: 1 Distributions	\$1,042.33
Grand Totals: 4 Distributions	\$1,190,058.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$958,715.33	\$923,887.20	\$34,828.13	\$0.00	\$840.43	\$0.00
004 - Buildings, Equipment and Maintenance	\$86,428.35	\$83,288.61	\$3,139.74	\$0.00	\$75.77	\$0.00
005 - I M R F	\$50,005.25	\$48,188.68	\$1,816.57	\$0.00	\$43.84	\$0.00
027 - Audit	\$4,022.44	\$3,876.31	\$146.13	\$0.00	\$3.53	\$0.00
035 - Liability Insurance	\$50,005.25	\$48,188.68	\$1,816.57	\$0.00	\$43.84	\$0.00
047 - Social Security	\$15,010.14	\$14,464.84	\$545.30	\$0.00	\$13.16	\$0.00
060 - Unemployment Insurance	\$8,002.07	\$7,711.38	\$290.69	\$0.00	\$7.01	\$0.00
062 - Workers' Compensation	\$1,816.80	\$1,750.81	\$65.99	\$0.00	\$1.59	\$0.00
143 - Medicare	\$15,010.14	\$14,464.84	\$545.30	\$0.00	\$13.16	\$0.00
Totals	\$1,189,015.77	\$1,145,821.35	\$43,194.42	\$0.00	\$1,042.33	\$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	\$27.87	2023 Trustee Redemption - 03-16-041-050 by TBA
		Totals	\$27.87	

Final Settlement Sheet
Effingham County
LDSE - St Elmo Library District

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$91,933.48	+	Real Estate	\$89,941.01
+ Supplements	\$0.00	+	Railroad	\$1,776.18
- Cancellations	\$212.85	+	Mobile Home	\$38.60
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.38
+ Mobile Home	\$38.60	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.38	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$91,759.61	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$91,756.17
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$3.44
Total Amount Due	\$91,759.61		+ Forfeited Tax	\$0.00
			Total	\$91,759.61
Interest Distribution				
County Interest			County Interest	\$80.44
Township Interest			Township Interest	\$0.00
			Total Interest	\$80.44

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$62,260.78
11/13/2025	\$25,728.99
01/14/2026	\$3,766.40
Totals: 3 Distributions	\$91,756.17
Interest Distribution Date	Amount
01/14/2026	\$80.44
Totals: 1 Distributions	\$80.44
Grand Totals: 4 Distributions	\$91,836.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$66,744.19	\$64,004.48	\$2,739.71	\$0.00	\$58.52	\$0.00
004 - Buildings, Equipment and Maintenance	\$4,807.65	\$4,610.30	\$197.35	\$0.00	\$4.21	\$0.00
027 - Audit	\$966.10	\$926.45	\$39.65	\$0.00	\$0.85	\$0.00
035 - Liability Insurance	\$9,158.91	\$8,782.96	\$375.95	\$0.00	\$8.03	\$0.00
047 - Social Security	\$3,849.17	\$3,691.17	\$158.00	\$0.00	\$3.37	\$0.00
060 - Unemployment Insurance	\$2,289.68	\$2,195.70	\$93.98	\$0.00	\$2.01	\$0.00
062 - Workers' Compensation	\$3,940.47	\$3,778.71	\$161.76	\$0.00	\$3.45	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$91,756.17	\$87,989.77	\$3,766.40	\$0.00	\$80.44	\$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
			\$0.38	

Final Settlement Sheet
Effingham County
MT01 - Multi Twp Dist 01

Current Year Taxes Due	
Original Amount Due	\$5,841.84
+ Supplements	\$0.00
- Cancellations	\$12.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.97
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.04
Adjusted Amount Due	\$5,832.42
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,832.42

Current Year Taxes Paid	
Real Estate	\$5,567.32
Railroad	\$261.74
Mobile Home	\$2.96
Misc. Adjustments	\$0.04
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,832.06
+ Hold Back	\$0.00
+ County Trustee	\$0.35
+ Forfeited Tax	\$0.01
Total	\$5,832.42

Interest Distribution	
County Interest	\$5.11
Township Interest	\$0.00
Total Interest	\$5.11

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$4,186.89
11/13/2025	\$1,540.69
01/14/2026	\$104.48
Totals: 3 Distributions	\$5,832.06
Interest Distribution Date	Amount
01/14/2026	\$5.11
Totals: 1 Distributions	\$5.11
Grand Totals: 4 Distributions	\$5,837.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,832.06	\$5,727.58	\$104.48	\$0.00	\$5.11	\$0.00
Totals	\$5,832.06	\$5,727.58	\$104.48	\$0.00	\$5.11	\$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		\$0.04 2023 Trustee Redemption - 01-24-002-011 by TBA
Totals	1 entries		\$0.04	

Final Settlement Sheet
Effingham County
MT05 - Multi Twp Dist 05

Current Year Taxes Due	
Original Amount Due	\$16,783.01
+ Supplements	\$0.00
- Cancellations	\$59.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$37.80
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,760.92
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$2.90
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,763.82

Current Year Taxes Paid	
Real Estate	\$16,495.31
Railroad	\$227.08
Mobile Home	\$35.46
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$2.90
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$16,760.75
+ Hold Back	\$0.00
+ County Trustee	\$0.73
+ Forfeited Tax	\$2.34
Total	\$16,763.82

Interest Distribution	
County Interest	\$14.69
Township Interest	\$0.00
Total Interest	\$14.69

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$10,840.11
11/13/2025	\$5,462.94
01/14/2026	\$457.70
Totals: 3 Distributions	\$16,760.75
Interest Distribution Date	Amount
01/14/2026	\$14.69
Totals: 1 Distributions	\$14.69
Grand Totals: 4 Distributions	\$16,775.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,760.75	\$16,303.05	\$457.70	\$0.00	\$14.69	\$0.00
Totals	\$16,760.75	\$16,303.05	\$457.70	\$0.00	\$14.69	\$0.00

Final Settlement Sheet
Effingham County
MT06 - Multi Twp Dist 06

Current Year Taxes Due	
Original Amount Due	\$20,528.89
+ Supplements	\$0.00
- Cancellations	\$13.65
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.38
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,520.62
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$20,520.62

Current Year Taxes Paid	
Real Estate	\$20,256.67
Railroad	\$257.26
Mobile Home	\$5.38
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$20,519.31
+ Hold Back	\$0.00
+ County Trustee	\$1.31
+ Forfeited Tax	\$0.00
Total	\$20,520.62

Interest Distribution	
County Interest	\$17.99
Township Interest	\$0.00
Total Interest	\$17.99

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$13,744.08
11/13/2025	\$6,391.42
01/14/2026	\$383.81
Totals: 3 Distributions	\$20,519.31
Interest Distribution Date	Amount
01/14/2026	\$17.99
Totals: 1 Distributions	\$17.99
Grand Totals: 4 Distributions	\$20,537.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,519.31	\$20,135.50	\$383.81	\$0.00	\$17.99	\$0.00
Totals	\$20,519.31	\$20,135.50	\$383.81	\$0.00	\$17.99	\$0.00

Final Settlement Sheet
Effingham County
MT07 - Multi Twp Dist 07

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,250.46	+	Real Estate	\$11,043.40
+ Supplements	\$2.24	+	Railroad	\$196.34
- Cancellations	\$12.96	+	Mobile Home	\$1.63
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$1.74	+	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	\$11,241.48	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,241.37
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$11,241.48		+ Forfeited Tax	\$0.11

Total **\$11,241.48****Interest Distribution**

County Interest	\$9.85
Township Interest	\$0.00
Total Interest	\$9.85

Distribution Summary

Tax Distribution Date	Amount
10/01/2025	\$7,753.62
11/13/2025	\$3,303.63
01/14/2026	\$184.12
Totals: 3 Distributions	\$11,241.37
Interest Distribution Date	Amount
01/14/2026	\$9.85
Totals: 1 Distributions	\$9.85
Grand Totals: 4 Distributions	\$11,251.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,241.37	\$11,057.25	\$184.12	\$0.00	\$9.85	\$0.00
Totals	\$11,241.37	\$11,057.25	\$184.12	\$0.00	\$9.85	\$0.00

Effingham County
MTSWQ - Multi-Twp Dist South West Quad

1/8/2026 13:54

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$18,288.35	+	Real Estate	\$17,793.55
+ Supplements	\$0.00	+	Railroad	\$450.20
- Cancellations	\$43.23	+	Mobile Home	\$12.21
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$11.52
+ Mobile Home	\$12.61	+	Prior Year Real Estate	(\$1.45)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.95
+ Misc. Adjustments	\$11.52	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,269.25	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1.45)		Total Collected	\$18,266.98
+ Prior Year Mobile Home Tax	\$0.95		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$1.37
Total Amount Due	\$18,268.75		+ Forfeited Tax	\$0.40

	Total	\$18,268.75
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Interest Distribution

County Interest	\$16.01
Township Interest	\$0.00
Total Interest	\$16.01

Distribution Summary

Tax Distribution Date	Amount
10/01/2025	\$12,069.49
11/13/2025	\$5,665.26
01/14/2026	\$532.23
Totals: 3 Distributions	\$18,266.98
Interest Distribution Date	Amount
01/14/2026	\$16.01
Totals: 1 Distributions	\$16.01
Grand Totals: 4 Distributions	\$18,282.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,266.98	\$17,734.75	\$532.23	\$0.00	\$16.01	\$0.00
Totals	\$18,266.98	\$17,734.75	\$532.23	\$0.00	\$16.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$0.11 2023 Trustee Redemption - 07-22-002-022 by TBA
2024	RE - Real Estate	Back Tax	\$10.42 2023 Trustee Redemption - 09-17-020-024 by TBA
2024	RE - Real Estate	Back Tax	\$0.26 2023 Trustee Redemption - 07-22-003-049 by TBA
2024	RE - Real Estate	Back Tax	\$0.23 2023 Trustee Redemption - 07-23-001-020 by TBA
2024	RE - Real Estate	Back Tax	\$0.24 2022 Trustee Redemption - 07-23-005-004 by TBA
2024	RE - Real Estate	Back Tax	\$0.26 2023 Trustee Redemption - 07-23-005-004 by TBA
Totals 6 entries			\$11.52

Final Settlement Sheet
Effingham County
PKDE - Dieterich Park Dist

Current Year Taxes Due		Current Year Taxes Paid				
Original Amount Due	\$5,515.90	+	Real Estate	\$5,402.14		
+ Supplements	\$0.00	+	Railroad	\$113.66		
- Cancellations	\$0.10	+	Mobile Home	\$2.16		
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+ Mobile Home	\$2.16	+	Prior Year Real Estate	\$0.00		
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
Adjusted Amount Due	\$5,517.96	-	Abatements/Refunds	\$0.00		
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,517.96		
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00		
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00		
Total Amount Due	\$5,517.96		+ Forfeited Tax	\$0.00		
			Total	\$5,517.96		
Interest Distribution						
County Interest			County Interest	\$4.84		
Township Interest			Township Interest	\$0.00		
			Total Interest	\$4.84		
Distribution Summary						
Tax Distribution Date			Amount			
10/01/2025			\$3,655.31			
11/13/2025			\$1,772.11			
01/14/2026			\$90.54			
		Totals: 3 Distributions	\$5,517.96			
Interest Distribution Date			Amount			
01/14/2026			\$4.84			
		Totals: 1 Distributions	\$4.84			
		Grand Totals: 4 Distributions	\$5,522.80			
Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,517.96	\$5,427.42	\$90.54	\$0.00	\$4.84	\$0.00
Totals	\$5,517.96	\$5,427.42	\$90.54	\$0.00	\$4.84	\$0.00

Final Settlement Sheet
Effingham County
PKEF - Effingham Park Dist

Current Year Taxes Due	
Original Amount Due	\$2,341,779.10
+ Supplements	\$40.81
- Cancellations	\$2,776.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,639.77
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$54.65
Adjusted Amount Due	\$2,340,737.88
+ Prior Year Real Estate Tax	\$361.09
+ Prior Year Mobile Home Tax	\$134.55
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,341,233.52

Current Year Taxes Paid	
Real Estate	\$2,323,144.38
Railroad	\$15,573.46
Mobile Home	\$1,481.65
Misc. Adjustments	\$54.65
Prior Year Real Estate	\$361.09
Prior Year Mobile Home	\$134.55
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$2,340,749.78
+ Hold Back	\$0.00
+ County Trustee	\$114.71
+ Forfeited Tax	\$369.03
Total	\$2,341,233.52

Interest Distribution	
County Interest	\$2,051.99
Township Interest	\$0.00
Total Interest	\$2,051.99

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$1,484,314.77
11/13/2025	\$771,918.76
01/14/2026	\$84,516.25
Totals: 3 Distributions	\$2,340,749.78
Interest Distribution Date	Amount
01/14/2026	\$2,051.99
Totals: 1 Distributions	\$2,051.99
Grand Totals: 4 Distributions	\$2,342,801.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$651,402.63	\$627,882.76	\$23,519.87	\$0.00	\$571.05	\$0.00
003 - Bonds and Interest	\$772,042.48	\$744,166.73	\$27,875.75	\$0.00	\$676.80	\$0.00
005 - I M R F	\$65,009.64	\$62,662.36	\$2,347.28	\$0.00	\$56.99	\$0.00
027 - Audit	\$21,712.78	\$20,928.83	\$783.95	\$0.00	\$19.03	\$0.00
035 - Liability Insurance	\$157,726.74	\$152,031.77	\$5,694.97	\$0.00	\$138.27	\$0.00
047 - Social Security	\$70,004.81	\$67,477.18	\$2,527.63	\$0.00	\$61.37	\$0.00
060 - Unemployment Insurance	\$30,008.40	\$28,924.90	\$1,083.50	\$0.00	\$26.31	\$0.00
062 - Workers' Compensation	\$30,008.40	\$28,924.90	\$1,083.50	\$0.00	\$26.31	\$0.00
122 - Recreational Programs	\$521,121.12	\$502,305.27	\$18,815.85	\$0.00	\$456.83	\$0.00
125 - Paving & Lighting	\$21,712.78	\$20,928.83	\$783.95	\$0.00	\$19.03	\$0.00
Totals	\$2,340,749.78	\$2,256,233.53	\$84,516.25	\$0.00	\$2,051.99	\$0.00

Miscellaneous Adjustment Detail

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

Effingham County
PKMA - Mason Township Park District

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$21,906.90	+	Real Estate	\$20,694.34
+ Supplements	\$0.00	+	Railroad	\$1,161.06
- Cancellations	\$45.94	+	Mobile Home	\$25.43
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7.80
+ Mobile Home	\$25.43	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.30
+ Misc. Adjustments	\$7.80	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21,894.19	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$21,889.93
+ Prior Year Mobile Home Tax	\$1.30		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$5.56
Total Amount Due	\$21,895.49		+ Forfeited Tax	\$0.00

	Total	\$21,895.49
Interest Distribution		
County Interest	\$19.19	
Township Interest	\$0.00	
Total Interest	\$19.19	

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$14,898.77
11/13/2025	\$6,015.47
01/14/2026	\$975.69
Totals: 3 Distributions	\$21,889.93
Interest Distribution Date	Amount
01/14/2026	\$19.19
Totals: 1 Distributions	\$19.19
Grand Totals: 4 Distributions	\$21,909.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,192.90	\$10,694.02	\$498.88	\$0.00	\$9.81	\$0.00
027 - Audit	\$600.08	\$573.32	\$26.76	\$0.00	\$0.53	\$0.00
035 - Liability Insurance	\$2,400.25	\$2,293.27	\$106.98	\$0.00	\$2.10	\$0.00
062 - Workers' Compensation	\$200.85	\$191.90	\$8.95	\$0.00	\$0.18	\$0.00
122 - Recreational Programs	\$7,495.85	\$7,161.73	\$334.12	\$0.00	\$6.57	\$0.00
Totals	\$21,889.93	\$20,914.24	\$975.69	\$0.00	\$19.19	\$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

Final Settlement Sheet
Effingham County
PKTP - Teutopolis Park District

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$105,021.74	+	Real Estate	\$104,293.88
+ Supplements	\$0.00	+	Railroad	\$558.90
- Cancellations	\$168.96	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$104,852.78	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$104,852.78
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$104,852.78		+ Forfeited Tax	\$0.00
			Total	\$104,852.78
Interest Distribution				
County Interest			County Interest	\$91.92
Township Interest			Township Interest	\$0.00
Total Interest			Total Interest	\$91.92

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$70,738.64
11/13/2025	\$32,276.58
01/14/2026	\$1,837.56
Totals: 3 Distributions	\$104,852.78
Interest Distribution Date	Amount
01/14/2026	\$91.92
Totals: 1 Distributions	\$91.92
Grand Totals: 4 Distributions	\$104,944.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$45,929.08	\$45,124.17	\$804.91	\$0.00	\$40.26	\$0.00
027 - Audit	\$1,200.15	\$1,179.12	\$21.03	\$0.00	\$1.05	\$0.00
035 - Liability Insurance	\$9,089.58	\$8,930.29	\$159.29	\$0.00	\$7.97	\$0.00
047 - Social Security	\$5,495.13	\$5,398.82	\$96.31	\$0.00	\$4.82	\$0.00
060 - Unemployment Insurance	\$749.38	\$736.24	\$13.14	\$0.00	\$0.66	\$0.00
062 - Workers' Compensation	\$1,449.90	\$1,424.49	\$25.41	\$0.00	\$1.27	\$0.00
122 - Recreational Programs	\$40,939.56	\$40,222.09	\$717.47	\$0.00	\$35.89	\$0.00
Totals	\$104,852.78	\$103,015.22	\$1,837.56	\$0.00	\$91.92	\$0.00

Final Settlement Sheet
Effingham County
RB01 - Banner Twp R & B

Current Year Taxes Due		
Original Amount Due	\$61,172.01	+
+ Supplements	\$0.00	+
- Cancellations	\$105.42	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$17.36	+
+/ - Road & Bridge Transfer	(\$4,394.31)	+
+ Misc. Adjustments	\$1.57	+
Adjusted Amount Due	\$56,691.21	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$56,691.21	

Current Year Taxes Paid		
Real Estate	\$56,666.91	
Railroad	\$0.00	
Mobile Home	\$17.36	
Misc. Adjustments	\$1.57	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
- Abatements/Refunds	\$0.00	
Total Collected	\$56,685.84	
+ Hold Back	\$0.00	
+ County Trustee	\$5.37	
+ Forfeited Tax	\$0.00	
Total	\$56,691.21	

Interest Distribution	
County Interest	\$49.69
Township Interest	\$0.00
Total Interest	\$49.69

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Village of Shumway	\$4,394.72	\$4,394.31
Totals	\$4,394.72	\$4,394.31

Distribution Summary

Tax Distribution Date	Amount
10/01/2025	\$42,338.81
11/13/2025	\$13,110.07
01/14/2026	\$1,236.96
Totals: 3 Distributions	\$56,685.84
Interest Distribution Date	Amount
01/14/2026	\$49.69
Totals: 1 Distributions	\$49.69
Grand Totals: 4 Distributions	\$56,735.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$41,441.95	\$40,537.31	\$904.64	\$0.00	\$37.30	\$0.00
008 - Bridge	\$4,993.30	\$4,884.45	\$108.85	\$0.00	\$4.06	\$0.00
009 - Permanent Road	\$5,992.20	\$5,861.57	\$130.63	\$0.00	\$4.87	\$0.00
010 - Equipment & building	\$4,258.39	\$4,165.55	\$92.84	\$0.00	\$3.46	\$0.00
Totals	\$56,685.84	\$55,448.88	\$1,236.96	\$0.00	\$49.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$1.57	2023 Trustee Redemption - 01-24-002-011 by TBA
		Totals	\$1.57	

Final Settlement Sheet
Effingham County
RB02 - Bishop Twp R & B

Current Year Taxes Due		
Original Amount Due	\$224,167.32	+
+ Supplements	\$0.00	+
- Cancellations	\$69.42	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$48.64	+
+/- Road & Bridge Transfer	(\$13,794.48)	+
+ Misc. Adjustments	\$0.00	+
Adjusted Amount Due	\$210,352.06	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$210,352.06	

Current Year Taxes Paid		
Real Estate	\$206,038.60	
Railroad	\$4,243.16	
Mobile Home	\$48.64	
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	\$210,330.40	
+ Hold Back	\$0.00	
+ County Trustee	\$21.66	
+ Forfeited Tax	\$0.00	
Total	\$210,352.06	

Interest Distribution		
County Interest	\$184.38	
Township Interest	\$0.00	
Total Interest	\$184.38	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Village of Dieterich	\$13,795.76	\$13,794.48
Totals	\$13,795.76	\$13,794.48

Distribution Summary

Tax Distribution Date	Amount
10/01/2025	\$139,959.58
11/13/2025	\$66,399.68
01/14/2026	\$3,971.14
Totals: 3 Distributions	\$210,330.40
Interest Distribution Date	Amount
01/14/2026	\$184.38
Totals: 1 Distributions	\$184.38
Grand Totals: 4 Distributions	\$210,514.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$174,050.84	\$170,765.06	\$3,285.78	\$0.00	\$154.54	\$0.00
008 - Bridge	\$15,540.15	\$15,246.59	\$293.56	\$0.00	\$12.78	\$0.00
010 - Equipment & Building	\$10,492.19	\$10,293.97	\$198.22	\$0.00	\$8.63	\$0.00
035 - Liability Insurance	\$7,082.35	\$6,948.55	\$133.80	\$0.00	\$5.83	\$0.00
047 - Social Security	\$3,164.87	\$3,105.09	\$59.78	\$0.00	\$2.60	\$0.00
Totals	\$210,330.40	\$206,359.26	\$3,971.14	\$0.00	\$184.38	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$656,779.14
+ Supplements	\$11.25
- Cancellations	\$827.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$191.46
+/- Road & Bridge Transfer	(\$212,889.15)
+ Misc. Adjustments	\$15.07
Adjusted Amount Due	\$443,280.40
+ Prior Year Real Estate Tax	\$98.08
+ Prior Year Mobile Home Tax	\$19.40
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$443,397.88

Current Year Taxes Paid	
Real Estate	\$436,563.77
Railroad	\$6,420.30
Mobile Home	\$166.47
Misc. Adjustments	\$15.07
Prior Year Real Estate	\$98.08
Prior Year Mobile Home	\$19.40
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$443,283.09
+ Hold Back	\$0.00
+ County Trustee	\$31.63
+ Forfeited Tax	\$83.16
Total	\$443,397.88

Interest Distribution	
County Interest	\$388.60
Township Interest	\$0.00
Total Interest	\$388.60

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
City of Effingham	\$212,918.40	\$212,889.15
Totals	\$212,918.40	\$212,889.15

Distribution Summary

Tax Distribution Date	Amount
10/01/2025	\$284,015.83
11/13/2025	\$143,288.90
01/14/2026	\$15,978.36
Totals: 3 Distributions	\$443,283.09
Interest Distribution Date	Amount
01/14/2026	\$388.60
Totals: 1 Distributions	\$388.60
Grand Totals: 4 Distributions	\$443,671.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$254,840.26	\$245,649.21	\$9,191.05	\$0.00	\$277.00	\$0.00
008 - Bridge	\$12,139.19	\$11,701.97	\$437.22	\$0.00	\$7.19	\$0.00
009 - Permanent Road	\$176,303.64	\$169,953.55	\$6,350.09	\$0.00	\$104.41	\$0.00
Totals	\$443,283.09	\$427,304.73	\$15,978.36	\$0.00	\$388.60	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Effingham County
RB04 - Jackson Twp R & B

Current Year Taxes Due		
Original Amount Due	\$123,890.40	+
+ Supplements	\$0.00	+
- Cancellations	\$426.89	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$99.46	+
+/- Road & Bridge Transfer	(\$1,842.90)	+
+ Misc. Adjustments	\$0.00	+
Adjusted Amount Due	\$121,720.07	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$121,720.07	

Current Year Taxes Paid		
Real Estate	\$120,014.81	
Railroad	\$1,605.80	
Mobile Home	\$99.46	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
Total Collected	\$121,720.07	
+ Hold Back	\$0.00	
+ County Trustee	\$0.00	
+ Forfeited Tax	\$0.00	
Total	\$121,720.07	

Interest Distribution		
County Interest	\$106.70	
Township Interest	\$0.00	
Total Interest	\$106.70	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Village of Watson	\$1,842.90	\$1,842.90
Totals	\$1,842.90	\$1,842.90

Distribution Summary

Tax Distribution Date	Amount
10/01/2025	\$81,747.48
11/13/2025	\$37,119.99
01/14/2026	\$2,852.60
Totals: 3 Distributions	\$121,720.07
Interest Distribution Date	Amount
01/14/2026	\$106.70
Totals: 1 Distributions	\$106.70
Grand Totals: 4 Distributions	\$121,826.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$112,990.47	\$110,342.39	\$2,648.08	\$0.00	\$99.16	\$0.00
008 - Bridge	\$8,729.60	\$8,525.08	\$204.52	\$0.00	\$7.54	\$0.00
Totals	\$121,720.07	\$118,867.47	\$2,852.60	\$0.00	\$106.70	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$47,297.33	+	Real Estate	\$40,047.61	
+ Supplements	\$0.00	+	Railroad	\$2,050.02	
- Cancellations	\$222.05	+	Mobile Home	\$48.17	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$48.17	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$4,971.90)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$42,151.55	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$42,145.80	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$5.75	
Total Amount Due	\$42,151.55		+ Forfeited Tax	\$0.00	

Total	\$42,151.55
Interest Distribution	
County Interest	\$36.95
Township Interest	\$0.00
Total Interest	\$36.95

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Village of Beecher City	\$4,972.53	\$4,971.90
Totals	\$4,972.53	\$4,971.90

Distribution Summary

Tax Distribution Date	Amount
10/01/2025	\$28,924.32
11/13/2025	\$12,215.83
01/14/2026	\$1,005.65
Totals: 3 Distributions	\$42,145.80
Interest Distribution Date	Amount
01/14/2026	\$36.95
Totals: 1 Distributions	\$36.95
Grand Totals: 4 Distributions	\$42,182.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$29,223.48	\$28,526.27	\$697.21	\$0.00	\$26.81	\$0.00
008 - Bridge	\$5,404.36	\$5,275.37	\$128.99	\$0.00	\$4.24	\$0.00
010 - Equipment & Building	\$2,590.58	\$2,528.74	\$61.84	\$0.00	\$2.03	\$0.00
027 - Audit	\$479.89	\$468.43	\$11.46	\$0.00	\$0.38	\$0.00
035 - Liability Insurance	\$4,447.49	\$4,341.34	\$106.15	\$0.00	\$3.49	\$0.00
Totals	\$42,145.80	\$41,140.15	\$1,005.65	\$0.00	\$36.95	\$0.00

Final Settlement Sheet
Effingham County
RB06 - Lucas Twp R & B

Current Year Taxes Due	
Original Amount Due	\$141,807.95
+ Supplements	\$0.00
- Cancellations	\$193.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$49.92
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$141,664.71
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$141,664.71

Current Year Taxes Paid	
Real Estate	\$141,614.79
Railroad	\$0.00
Mobile Home	\$49.92
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$141,664.71
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$141,664.71

Interest Distribution	
County Interest	\$124.19
Township Interest	\$0.00
Total Interest	\$124.19

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$96,222.76
11/13/2025	\$42,843.51
01/14/2026	\$2,598.44
Totals: 3 Distributions	\$141,664.71
Interest Distribution Date	Amount
01/14/2026	\$124.19
Totals: 1 Distributions	\$124.19
Grand Totals: 4 Distributions	\$141,788.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$96,810.82	\$95,035.12	\$1,775.70	\$0.00	\$84.86	\$0.00
008 - Bridge	\$7,356.65	\$7,221.71	\$134.94	\$0.00	\$6.45	\$0.00
009 - Permanent Road	\$24,708.60	\$24,255.38	\$453.22	\$0.00	\$21.66	\$0.00
035 - Liability Insurance	\$10,660.27	\$10,464.73	\$195.54	\$0.00	\$9.35	\$0.00
047 - Social Security	\$2,128.37	\$2,089.33	\$39.04	\$0.00	\$1.87	\$0.00
Totals	\$141,664.71	\$139,066.27	\$2,598.44	\$0.00	\$124.19	\$0.00

Final Settlement Sheet
Effingham County
RB07 - Mason Twp R & B

Current Year Taxes Due	
Original Amount Due	\$163,018.06
+ Supplements	\$0.00
- Cancellations	\$341.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$189.22
+/- Road & Bridge Transfer	(\$20,852.61)
+ Misc. Adjustments	\$57.99
Adjusted Amount Due	\$142,070.71
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$9.65
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$142,080.36

Current Year Taxes Paid	
Real Estate	\$133,142.23
Railroad	\$8,639.82
Mobile Home	\$189.22
Misc. Adjustments	\$57.99
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$9.65
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$142,038.91
+ Hold Back	\$0.00
+ County Trustee	\$41.45
+ Forfeited Tax	\$0.00
Total	\$142,080.36

Interest Distribution	
County Interest	\$124.52
Township Interest	\$0.00
Total Interest	\$124.52

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Village of Edgewood	\$13,774.74	\$13,771.38
Village of Mason	\$7,083.06	\$7,081.23
Totals	\$20,857.80	\$20,852.61

Distribution Summary

Tax Distribution Date	Amount
10/01/2025	\$96,509.29
11/13/2025	\$39,154.07
01/14/2026	\$6,375.55
Totals: 3 Distributions	\$142,038.91
Interest Distribution Date	Amount
01/14/2026	\$124.52
Totals: 1 Distributions	\$124.52
Grand Totals: 4 Distributions	\$142,163.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$100,495.21	\$95,971.37	\$4,523.84	\$0.00	\$92.76	\$0.00
008 - Bridge	\$7,203.39	\$6,882.31	\$321.08	\$0.00	\$5.51	\$0.00
009 - Permanent Road	\$28,887.67	\$27,600.09	\$1,287.58	\$0.00	\$22.08	\$0.00
027 - Audit	\$535.59	\$511.72	\$23.87	\$0.00	\$0.41	\$0.00
035 - Liability Insurance	\$2,673.06	\$2,553.90	\$119.16	\$0.00	\$2.04	\$0.00
047 - Social Security	\$2,243.99	\$2,143.97	\$100.02	\$0.00	\$1.72	\$0.00
Totals	\$142,038.91	\$135,663.36	\$6,375.55	\$0.00	\$124.52	\$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

Final Settlement Sheet
Effingham County
RB08 - Moccasin Twp R & B

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$127,129.96	+	Real Estate	\$117,767.82
+ Supplements	\$0.00	+	Railroad	\$9,298.64
- Cancellations	\$63.50	+	Mobile Home	\$34.39
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$34.40	+	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	\$127,100.86	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$127,100.85
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$127,100.86		+ Forfeited Tax	\$0.01

	Total	\$127,100.86
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Interest Distribution

County Interest	\$111.42
Township Interest	\$0.00
Total Interest	\$111.42

Distribution Summary

Tax Distribution Date	Amount
10/01/2025	\$92,072.95
11/13/2025	\$33,602.78
01/14/2026	\$1,425.12
Totals: 3 Distributions	\$127,100.85
Interest Distribution Date	Amount
01/14/2026	\$111.42
Totals: 1 Distributions	\$111.42
Grand Totals: 4 Distributions	\$127,212.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$79,665.03	\$78,771.79	\$893.24	\$0.00	\$69.84	\$0.00
008 - Bridge	\$6,068.30	\$6,000.26	\$68.04	\$0.00	\$5.32	\$0.00
009 - Permanent Road	\$26,340.89	\$26,045.54	\$295.35	\$0.00	\$23.09	\$0.00
010 - Equipment & Building	\$4,248.98	\$4,201.34	\$47.64	\$0.00	\$3.72	\$0.00
035 - Liability Insurance	\$5,988.23	\$5,921.09	\$67.14	\$0.00	\$5.25	\$0.00
047 - Social Security	\$4,789.42	\$4,735.71	\$53.71	\$0.00	\$4.20	\$0.00
Totals	\$127,100.85	\$125,675.73	\$1,425.12	\$0.00	\$111.42	\$0.00

Final Settlement Sheet
Effingham County
RB09 - Mound Twp R & B

Current Year Taxes Due	
Original Amount Due	\$448,377.07
+ Supplements	\$0.00
- Cancellations	\$1,109.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$285.46
+/- Road & Bridge Transfer	(\$62,799.72)
+ Misc. Adjustments	\$508.35
Adjusted Amount Due	\$385,261.86
+ Prior Year Real Estate Tax	(\$63.79)
+ Prior Year Mobile Home Tax	\$37.20
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$385,235.27

Current Year Taxes Paid	
Real Estate	\$372,792.51
Railroad	\$11,646.96
Mobile Home	\$266.21
Misc. Adjustments	\$508.35
Prior Year Real Estate	(\$63.79)
Prior Year Mobile Home	\$37.20
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$385,187.44
+ Hold Back	\$0.00
+ County Trustee	\$28.58
+ Forfeited Tax	\$19.25
Total	\$385,235.27

Interest Distribution	
County Interest	\$337.67
Township Interest	\$0.00
Total Interest	\$337.67

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
City of Altamont	\$62,803.71	\$62,799.72
Totals	\$62,803.71	\$62,799.72

Distribution Summary

Tax Distribution Date	Amount
10/01/2025	\$246,163.25
11/13/2025	\$129,213.68
01/14/2026	\$9,810.51
Totals: 3 Distributions	\$385,187.44
Interest Distribution Date	Amount
01/14/2026	\$337.67
Totals: 1 Distributions	\$337.67
Grand Totals: 4 Distributions	\$385,525.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I M R F	\$8,994.23	\$8,765.26	\$228.97	\$0.00	\$6.78	\$0.00
007 - Road and Bridge	\$192,481.29	\$187,576.32	\$4,904.97	\$0.00	\$192.42	\$0.00
008 - Bridge	\$33,975.36	\$33,110.48	\$864.88	\$0.00	\$25.61	\$0.00
009 - Permanent Road	\$114,404.72	\$111,492.44	\$2,912.28	\$0.00	\$86.23	\$0.00
010 - Equipment & Building	\$23,483.03	\$22,885.24	\$597.79	\$0.00	\$17.70	\$0.00
027 - Audit	\$852.53	\$830.82	\$21.71	\$0.00	\$0.64	\$0.00
035 - Liability Insurance	\$10,996.28	\$10,716.37	\$279.91	\$0.00	\$8.29	\$0.00
Totals	\$385,187.44	\$375,376.93	\$9,810.51	\$0.00	\$337.67	\$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	\$508.35	

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

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$109,768.36		+	Real Estate	\$96,849.35
+ Supplements	\$81.31		+	Railroad	\$3,774.20
- Cancellations	\$151.86		+	Mobile Home	\$39.95
- Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+ Mobile Home	\$39.95		+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$9,074.26)		+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$100,663.50		-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00			Total Collected	\$100,663.50
+ Prior Year Mobile Home Tax	\$0.00			+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00			+ County Trustee	\$0.00
Total Amount Due	\$100,663.50			+ Forfeited Tax	\$0.00

Total	\$100,663.50
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Interest Distribution

County Interest	\$88.25
Township Interest	\$0.00
Total Interest	\$88.25

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Village of Montrose	\$4,821.11	\$4,821.11
Village of Teutopolis	\$4,253.15	\$4,253.15
Totals	\$9,074.26	\$9,074.26

Distribution Summary

Tax Distribution Date	Amount
10/01/2025	\$69,921.55
11/13/2025	\$29,229.89
01/14/2026	\$1,512.06
Totals: 3 Distributions	\$100,663.50
Interest Distribution Date	Amount
01/14/2026	\$88.25
Totals: 1 Distributions	\$88.25
Grand Totals: 4 Distributions	\$100,751.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$81,164.85	\$79,945.04	\$1,219.81	\$0.00	\$72.57	\$0.00
008 - Bridge	\$19,498.65	\$19,206.40	\$292.25	\$0.00	\$15.68	\$0.00
Totals	\$100,663.50	\$99,151.44	\$1,512.06	\$0.00	\$88.25	\$0.00

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

Current Year Taxes Due		
Original Amount Due	\$622,840.67	+
Supplements	\$0.00	+
Cancellations	\$1,030.44	+
Abatements/Refunds	\$0.00	+
Mobile Home	\$56.28	+
Road & Bridge Transfer	(\$3,126.19)	+
Misc. Adjustments	\$55.61	-
Adjusted Amount Due	\$618,795.93	
Prior Year Real Estate Tax	\$0.00	+
Prior Year Mobile Home Tax	\$0.00	+
Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due	\$618,795.93	

Current Year Taxes Paid		
Real Estate	\$616,051.92	
Railroad	\$2,551.04	
Mobile Home	\$56.28	
Misc. Adjustments	\$55.61	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
Total Collected	\$618,714.85	
Hold Back	\$0.00	+
County Trustee	\$81.08	+
Forfeited Tax	\$0.00	+
Total	\$618,795.93	

Interest Distribution		
County Interest	\$542.39	
Township Interest	\$0.00	
Total Interest	\$542.39	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
City of Effingham	\$3,126.64	\$3,126.19
Totals	\$3,126.64	\$3,126.19

Distribution Summary

Tax Distribution Date	Amount
10/01/2025	\$402,522.55
11/13/2025	\$194,544.07
01/14/2026	\$21,648.23
Totals: 3 Distributions	\$618,714.85
Interest Distribution Date	Amount
01/14/2026	\$542.39
Totals: 1 Distributions	\$542.39
Grand Totals: 4 Distributions	\$619,257.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I M R F	\$3,637.14	\$3,509.87	\$127.27	\$0.00	\$3.19	\$0.00
007 - Road and Bridge	\$481,565.95	\$464,716.47	\$16,849.48	\$0.00	\$422.76	\$0.00
008 - Bridge	\$72,517.86	\$69,980.52	\$2,537.34	\$0.00	\$63.25	\$0.00
010 - Equipment & Building	\$29,960.92	\$28,912.61	\$1,048.31	\$0.00	\$26.13	\$0.00
027 - Audit	\$2,316.36	\$2,235.31	\$81.05	\$0.00	\$2.02	\$0.00
035 - Liability Insurance	\$14,358.31	\$13,855.92	\$502.39	\$0.00	\$12.52	\$0.00
047 - Social Security	\$14,358.31	\$13,855.92	\$502.39	\$0.00	\$12.52	\$0.00
Totals	\$618,714.85	\$597,066.62	\$21,648.23	\$0.00	\$542.39	\$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
			\$55.61	

Final Settlement Sheet
Effingham County
RB12 - Teutopolis Twp R & B

Current Year Taxes Due		
Original Amount Due	\$207,120.36	+
+ Supplements	\$0.00	+
- Cancellations	\$220.88	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$16.21	+
+/- Road & Bridge Transfer	(\$61,325.85)	+
+ Misc. Adjustments	\$0.00	-
Adjusted Amount Due	\$145,589.84	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$145,589.84	

Current Year Taxes Paid		
Real Estate	\$143,251.05	
Railroad	\$2,322.58	
Mobile Home	\$13.25	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
- Abatements/Refunds	\$0.00	
Total Collected	\$145,586.88	
+ Hold Back	\$0.00	
+ County Trustee	\$0.00	
+ Forfeited Tax	\$2.96	
Total	\$145,589.84	

Interest Distribution	
County Interest	\$127.63
Township Interest	\$0.00
Total Interest	\$127.63

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
City of Effingham	\$15,158.94	\$15,158.94
Village of Teutopolis	\$46,166.93	\$46,166.91
Totals	\$61,325.87	\$61,325.85

Distribution Summary

Tax Distribution Date	Amount
10/01/2025	\$100,304.69
11/13/2025	\$42,827.47
01/14/2026	\$2,454.72
Totals: 3 Distributions	\$145,586.88
Interest Distribution Date	Amount
01/14/2026	\$127.63
Totals: 1 Distributions	\$127.63
Grand Totals: 4 Distributions	\$145,714.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$117,979.34	\$115,991.04	\$1,988.30	\$0.00	\$110.60	\$0.00
008 - Bridge	\$24,009.95	\$23,604.31	\$405.64	\$0.00	\$14.81	\$0.00
035 - Liability Insurance	\$3,597.59	\$3,536.81	\$60.78	\$0.00	\$2.22	\$0.00
Totals	\$145,586.88	\$143,132.16	\$2,454.72	\$0.00	\$127.63	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$122,267.22	+	Real Estate	\$121,707.15
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$560.07	+	Mobile Home	\$88.58
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$97.10	+	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	\$121,804.25	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$121,795.73
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$121,804.25		+ Forfeited Tax	\$8.52

Total **\$121,804.25**

Interest Distribution	
County Interest	\$106.77
Township Interest	\$0.00
Total Interest	\$106.77

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$83,026.12
11/13/2025	\$36,701.75
01/14/2026	\$2,067.86
Totals: 3 Distributions	\$121,795.73
Interest Distribution Date	Amount
01/14/2026	\$106.77
Totals: 1 Distributions	\$106.77
Grand Totals: 4 Distributions	\$121,902.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$73,994.31	\$72,738.05	\$1,256.26	\$0.00	\$64.85	\$0.00
008 - Bridge	\$7,969.22	\$7,833.90	\$135.32	\$0.00	\$6.99	\$0.00
009 - Permanent Road	\$28,275.85	\$27,795.78	\$480.07	\$0.00	\$24.79	\$0.00
010 - Equipment & Building	\$7,969.22	\$7,833.90	\$135.32	\$0.00	\$6.99	\$0.00
035 - Liability Insurance	\$1,594.79	\$1,567.73	\$27.06	\$0.00	\$1.40	\$0.00
047 - Social Security	\$1,992.34	\$1,958.51	\$33.83	\$0.00	\$1.75	\$0.00
Totals	\$121,795.73	\$119,727.87	\$2,067.86	\$0.00	\$106.77	\$0.00

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

Current Year Taxes Due		
Original Amount Due	\$273,325.98	+
+ Supplements	\$0.00	+
- Cancellations	\$892.43	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$734.50	+
+/- Road & Bridge Transfer	(\$28,421.92)	+
+ Misc. Adjustments	\$0.00	-
Adjusted Amount Due	\$244,746.13	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$61.24	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$244,807.37	

Current Year Taxes Paid		
Real Estate	\$239,194.29	
Railroad	\$4,801.96	
Mobile Home	\$690.72	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$61.24	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
Total Collected	\$244,748.21	
Hold Back	\$0.00	
County Trustee	\$15.38	
Forfeited Tax	\$43.78	
Total	\$244,807.37	

Interest Distribution		
County Interest	\$214.56	
Township Interest	\$0.00	
Total Interest	\$214.56	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
City of Effingham	\$15,019.37	\$15,018.48
Village of Watson	\$13,404.26	\$13,403.44
Totals	\$28,423.63	\$28,421.92

Distribution Summary

Tax Distribution Date	Amount
10/01/2025	\$155,762.31
11/13/2025	\$81,479.94
01/14/2026	\$7,505.96
Totals: 3 Distributions	\$244,748.21
Interest Distribution Date	Amount
01/14/2026	\$214.56
Totals: 1 Distributions	\$214.56
Grand Totals: 4 Distributions	\$244,962.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$226,570.92	\$219,617.16	\$6,953.76	\$0.00	\$200.28	\$0.00
008 - Bridge	\$6,056.45	\$5,872.46	\$183.99	\$0.00	\$4.76	\$0.00
009 - Permanent Road	\$12,120.84	\$11,752.63	\$368.21	\$0.00	\$9.52	\$0.00
Totals	\$244,748.21	\$237,242.25	\$7,505.96	\$0.00	\$214.56	\$0.00

Effingham County
RB15 - West Twp R & B

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Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$144,007.34	+	Real Estate	\$143,937.17
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$70.17	+	Mobile Home	\$10.93
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$10.93	+	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	\$143,948.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$143,948.10
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$143,948.10		+ Forfeited Tax	\$0.00
			Total	\$143,948.10
Interest Distribution				
County Interest			County Interest	\$126.19
Township Interest			Township Interest	\$0.00
Total Interest			Total Interest	\$126.19

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$102,025.57
11/13/2025	\$37,242.05
01/14/2026	\$4,680.48
Totals: 3 Distributions	\$143,948.10
Interest Distribution Date	Amount
01/14/2026	\$126.19
Totals: 1 Distributions	\$126.19
Grand Totals: 4 Distributions	\$144,074.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I M R F	\$701.19	\$678.38	\$22.81	\$0.00	\$0.62	\$0.00
007 - Road and Bridge	\$98,959.85	\$95,742.17	\$3,217.68	\$0.00	\$86.75	\$0.00
008 - Bridge	\$7,997.47	\$7,737.43	\$260.04	\$0.00	\$7.01	\$0.00
009 - Permanent Road	\$26,990.41	\$26,112.82	\$877.59	\$0.00	\$23.66	\$0.00
027 - Audit	\$800.49	\$774.46	\$26.03	\$0.00	\$0.70	\$0.00
035 - Liability Insurance	\$4,999.31	\$4,836.77	\$162.54	\$0.00	\$4.38	\$0.00
047 - Social Security	\$3,499.38	\$3,385.59	\$113.79	\$0.00	\$3.07	\$0.00
Totals	\$143,948.10	\$139,267.62	\$4,680.48	\$0.00	\$126.19	\$0.00

Final Settlement Sheet
Effingham County
TT01 - Banner Township

Current Year Taxes Due	
Original Amount Due	\$25,983.61
+ Supplements	\$0.00
- Cancellations	\$44.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$7.37
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.67
Adjusted Amount Due	\$25,946.87
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$25,946.87

Current Year Taxes Paid	
Real Estate	\$25,936.55
Railroad	\$0.00
Mobile Home	\$7.37
Misc. Adjustments	\$0.67
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$25,944.59
+ Hold Back	\$0.00
+ County Trustee	\$2.28
+ Forfeited Tax	\$0.00
Total	\$25,946.87

Interest Distribution	
County Interest	\$22.74
Township Interest	\$0.00
Total Interest	\$22.74

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$19,378.40
11/13/2025	\$6,000.59
01/14/2026	\$565.60
Totals: 3 Distributions	\$25,944.59
Interest Distribution Date	Amount
01/14/2026	\$22.74
Totals: 1 Distributions	\$22.74
Grand Totals: 4 Distributions	\$25,967.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,802.64	\$18,392.74	\$409.90	\$0.00	\$16.48	\$0.00
027 - Audit	\$450.17	\$440.35	\$9.82	\$0.00	\$0.39	\$0.00
035 - Liability Insurance	\$3,994.37	\$3,907.30	\$87.07	\$0.00	\$3.50	\$0.00
047 - Social Security	\$2,496.65	\$2,442.22	\$54.43	\$0.00	\$2.19	\$0.00
054 - General Assistance	\$200.76	\$196.38	\$4.38	\$0.00	\$0.18	\$0.00
Totals	\$25,944.59	\$25,378.99	\$565.60	\$0.00	\$22.74	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Effingham County
TT02 - Bishop Township

Current Year Taxes Due	
Original Amount Due	\$101,414.74
+ Supplements	\$0.00
- Cancellations	\$31.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$22.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$101,405.33
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$101,405.33

Current Year Taxes Paid	
Real Estate	\$99,453.89
Railroad	\$1,919.64
Mobile Home	\$22.00
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	\$101,395.53
+ Hold Back	\$0.00
+ County Trustee	\$9.80
+ Forfeited Tax	\$0.00
Total	\$101,405.33

Interest Distribution	
County Interest	\$88.89
Township Interest	\$0.00
Total Interest	\$88.89

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$67,429.21
11/13/2025	\$32,050.96
01/14/2026	\$1,915.36
Totals: 3 Distributions	\$101,395.53
Interest Distribution Date	Amount
01/14/2026	\$88.89
Totals: 1 Distributions	\$88.89
Grand Totals: 4 Distributions	\$101,484.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$94,046.79	\$92,270.24	\$1,776.55	\$0.00	\$82.45	\$0.00
054 - General Assistance	\$7,348.74	\$7,209.93	\$138.81	\$0.00	\$6.44	\$0.00
Totals	\$101,395.53	\$99,480.17	\$1,915.36	\$0.00	\$88.89	\$0.00

Final Settlement Sheet
Effingham County
TT03 - Douglas Township

Current Year Taxes Due	
Original Amount Due	\$360,444.55
+ Supplements	\$6.18
- Cancellations	\$454.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$105.08
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$8.27
Adjusted Amount Due	\$360,110.01
+ Prior Year Real Estate Tax	\$54.18
+ Prior Year Mobile Home Tax	\$10.65
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$360,174.84

Current Year Taxes Paid	
Real Estate	\$356,423.86
Railroad	\$3,523.52
Mobile Home	\$91.36
Misc. Adjustments	\$8.27
Prior Year Real Estate	\$54.18
Prior Year Mobile Home	\$10.65
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$360,111.84
+ Hold Back	\$0.00
+ County Trustee	\$17.36
+ Forfeited Tax	\$45.64
Total	\$360,174.84

Interest Distribution	
County Interest	\$315.69
Township Interest	\$0.00
Total Interest	\$315.69

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$230,382.98
11/13/2025	\$116,758.35
01/14/2026	\$12,970.51
Totals: 3 Distributions	\$360,111.84
Interest Distribution Date	Amount
01/14/2026	\$315.69
Totals: 1 Distributions	\$315.69
Grand Totals: 4 Distributions	\$360,427.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$320,692.91	\$309,142.19	\$11,550.72	\$0.00	\$281.13	\$0.00
054 - General Assistance	\$39,418.93	\$37,999.14	\$1,419.79	\$0.00	\$34.56	\$0.00
Totals	\$360,111.84	\$347,141.33	\$12,970.51	\$0.00	\$315.69	\$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	

Final Settlement Sheet
Effingham County
TT04 - Jackson Township

Current Year Taxes Due	
Original Amount Due	\$54,751.36
+ Supplements	\$0.00
- Cancellations	\$188.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$43.96
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$54,606.65
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$54,606.65

Current Year Taxes Paid	
Real Estate	\$53,853.01
Railroad	\$709.68
Mobile Home	\$43.96
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$54,606.65
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$54,606.65

Interest Distribution	
County Interest	\$47.87
Township Interest	\$0.00
Total Interest	\$47.87

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$36,670.63
11/13/2025	\$16,656.63
01/14/2026	\$1,279.39
Totals: 3 Distributions	\$54,606.65
Interest Distribution Date	Amount
01/14/2026	\$47.87
Totals: 1 Distributions	\$47.87
Grand Totals: 4 Distributions	\$54,654.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$54,606.65	\$53,327.26	\$1,279.39	\$0.00	\$47.87	\$0.00
Totals	\$54,606.65	\$53,327.26	\$1,279.39	\$0.00	\$47.87	\$0.00

Final Settlement Sheet
Effingham County
TT05 - Liberty Township

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$37,494.21	+	Real Estate	\$35,688.49	
+ Supplements	\$0.00	+	Railroad	\$1,625.14	
- Cancellations	\$176.02	+	Mobile Home	\$38.19	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$38.19	+	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	\$37,356.38	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$37,351.82	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$4.56	
Total Amount Due	\$37,356.38		+ Forfeited Tax	\$0.00	
			Total	\$37,356.38	
Interest Distribution					
			County Interest	\$32.74	
			Township Interest	\$0.00	
			Total Interest	\$32.74	
Distribution Summary					
			Tax Distribution Date		Amount
			10/01/2025		\$25,574.06
			11/13/2025		\$10,886.28
			01/14/2026		\$891.48
			Totals: 3 Distributions		\$37,351.82
			Interest Distribution Date		Amount
			01/14/2026		\$32.74
			Totals: 1 Distributions		\$32.74
			Grand Totals: 4 Distributions		\$37,384.56
Fund Summary					
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	PY Over Distrib
001 - Corporate	\$36,931.72	\$36,050.27	\$881.45	\$0.00	\$32.37
054 - General Assistance	\$420.10	\$410.07	\$10.03	\$0.00	\$0.37
Totals	\$37,351.82	\$36,460.34	\$891.48	\$0.00	\$0.00

Final Settlement Sheet

Effingham County
TT06 - Lucas Township

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Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$88,715.68	+	Real Estate	\$88,594.82	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$120.86	+	Mobile Home	\$31.23	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$31.23	+	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	\$88,626.05	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$88,626.05	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00	
Total Amount Due	\$88,626.05		+ Forfeited Tax	\$0.00	
			Total	\$88,626.05	
Interest Distribution					
County Interest			County Interest	\$77.69	
Township Interest			Township Interest	\$0.00	
Total Interest			Total Interest	\$77.69	

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$60,197.40
11/13/2025	\$26,803.03
01/14/2026	\$1,625.62
Totals: 3 Distributions	\$88,626.05
Interest Distribution Date	Amount
01/14/2026	\$77.69
Totals: 1 Distributions	\$77.69
Grand Totals: 4 Distributions	\$88,703.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$66,211.11	\$64,996.62	\$1,214.49	\$0.00	\$58.04	\$0.00
035 - Liability Insurance	\$10,689.63	\$10,493.56	\$196.07	\$0.00	\$9.37	\$0.00
047 - Social Security	\$11,725.31	\$11,510.25	\$215.06	\$0.00	\$10.28	\$0.00
Totals	\$88,626.05	\$87,000.43	\$1,625.62	\$0.00	\$77.69	\$0.00

Final Settlement Sheet
Effingham County
TT07 - Mason Township

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$106,465.95	+	Real Estate	\$100,572.96
+ Supplements	\$0.00	+	Railroad	\$5,642.62
- Cancellations	\$223.30	+	Mobile Home	\$123.58
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$37.88
+ Mobile Home	\$123.58	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$6.30
+ Misc. Adjustments	\$37.88	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$106,404.11	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$106,383.34
+ Prior Year Mobile Home Tax	\$6.30		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$27.07
Total Amount Due	\$106,410.41		+ Forfeited Tax	\$0.00

Total **\$106,410.41**

Interest Distribution	
County Interest	\$93.26
Township Interest	\$0.00
Total Interest	\$93.26

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$72,407.50
11/13/2025	\$29,234.13
01/14/2026	\$4,741.71
Totals: 3 Distributions	\$106,383.34
Interest Distribution Date	Amount
01/14/2026	\$93.26
Totals: 1 Distributions	\$93.26
Grand Totals: 4 Distributions	\$106,476.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$93,414.98	\$89,251.31	\$4,163.67	\$0.00	\$81.89	\$0.00
005 - I M R F	\$1,066.28	\$1,018.76	\$47.52	\$0.00	\$0.93	\$0.00
027 - Audit	\$1,239.79	\$1,184.53	\$55.26	\$0.00	\$1.09	\$0.00
035 - Liability Insurance	\$2,673.00	\$2,553.84	\$119.16	\$0.00	\$2.34	\$0.00
047 - Social Security	\$4,319.49	\$4,126.96	\$192.53	\$0.00	\$3.79	\$0.00
054 - General Assistance	\$3,669.80	\$3,506.23	\$163.57	\$0.00	\$3.22	\$0.00
Totals	\$106,383.34	\$101,641.63	\$4,741.71	\$0.00	\$93.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$3.70 2023 Trustee Redemption - 07-22-002-022 by TBA
2024	RE - Real Estate	Back Tax	\$8.91 2023 Trustee Redemption - 07-22-003-049 by TBA
2024	RE - Real Estate	Back Tax	\$8.10 2023 Trustee Redemption - 07-23-001-020 by TBA
2024	RE - Real Estate	Back Tax	\$8.29 2022 Trustee Redemption - 07-23-005-004 by TBA
2024	RE - Real Estate	Back Tax	\$8.88 2023 Trustee Redemption - 07-23-005-004 by TBA
Totals 5 entries			\$37.88

Final Settlement Sheet
Effingham County
TT08 - Moccasin Township

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$65,517.78	+	Real Estate	\$60,692.89	
+ Supplements	\$0.00	+	Railroad	\$4,792.16	
- Cancellations	\$32.73	+	Mobile Home	\$17.72	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$17.72	+	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	\$65,502.77	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$65,502.77	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00	
Total Amount Due	\$65,502.77		+ Forfeited Tax	\$0.00	

	Total	\$65,502.77
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Interest Distribution

County Interest	\$57.42
Township Interest	\$0.00
Total Interest	\$57.42

Distribution Summary

Tax Distribution Date	Amount
10/01/2025	\$47,450.70
11/13/2025	\$17,317.61
01/14/2026	\$734.46
Totals: 3 Distributions	\$65,502.77
Interest Distribution Date	Amount
01/14/2026	\$57.42
Totals: 1 Distributions	\$57.42
Grand Totals: 4 Distributions	\$65,560.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$55,659.74	\$55,035.65	\$624.09	\$0.00	\$48.79	\$0.00
035 - Liability Insurance	\$4,489.23	\$4,438.89	\$50.34	\$0.00	\$3.94	\$0.00
047 - Social Security	\$3,592.56	\$3,552.28	\$40.28	\$0.00	\$3.15	\$0.00
054 - General Assistance	\$1,761.24	\$1,741.49	\$19.75	\$0.00	\$1.54	\$0.00
Totals	\$65,502.77	\$64,768.31	\$734.46	\$0.00	\$57.42	\$0.00

Final Settlement Sheet
Effingham County
TT09 - Mound Township

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$62,005.45	+	Real Estate	\$60,237.44	
+ Supplements	\$0.00	+	Railroad	\$1,610.66	
- Cancellations	\$153.40	+	Mobile Home	\$36.82	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$70.30	
+ Mobile Home	\$39.48	+	Prior Year Real Estate	(\$7.17)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$5.15	
+ Misc. Adjustments	\$70.30	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$61,961.83	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$7.17)		Total Collected	\$61,953.20	
+ Prior Year Mobile Home Tax	\$5.15		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$3.95	
Total Amount Due	\$61,959.81		+ Forfeited Tax	\$2.66	

	Total	\$61,959.81
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Interest Distribution		\$54.31
County Interest		\$54.31
Township Interest		\$0.00
Total Interest		\$54.31

Distribution Summary		\$61,953.20
Tax Distribution Date	Amount	
10/01/2025	\$39,509.15	
11/13/2025	\$20,866.96	
01/14/2026	\$1,577.09	
Totals: 3 Distributions		\$61,953.20
Interest Distribution Date	Amount	
01/14/2026	\$54.31	
Totals: 1 Distributions		\$54.31
Grand Totals: 4 Distributions		\$62,007.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$57,956.47	\$56,481.12	\$1,475.35	\$0.00	\$50.81	\$0.00
054 - General Assistance	\$3,996.73	\$3,894.99	\$101.74	\$0.00	\$3.50	\$0.00
Totals	\$61,953.20	\$60,376.11	\$1,577.09	\$0.00	\$54.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$70.30 2023 Trustee Redemption - 09-17-020-024 by TBA
Totals	1 entries		\$70.30

Final Settlement Sheet
Effingham County
TT10 - St Francis Township

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$92,782.49	+	Real Estate	\$89,532.69
+ Supplements	\$68.72	+	Railroad	\$3,190.16
- Cancellations	\$128.36	+	Mobile Home	\$33.76
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$33.76	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$92,756.61	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$92,756.61
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$92,756.61		+ Forfeited Tax	\$0.00

Total **\$92,756.61****Interest Distribution**

County Interest	\$81.31
Township Interest	\$0.00
Total Interest	\$81.31

Distribution Summary

Tax Distribution Date	Amount
10/01/2025	\$64,433.86
11/13/2025	\$26,932.56
01/14/2026	\$1,390.19
Totals: 3 Distributions	\$92,756.61
Interest Distribution Date	Amount
01/14/2026	\$81.31
Totals: 1 Distributions	\$81.31
Grand Totals: 4 Distributions	\$92,837.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$67,855.92	\$66,838.92	\$1,017.00	\$0.00	\$59.48	\$0.00
005 - I M R F	\$6,560.77	\$6,462.44	\$98.33	\$0.00	\$5.75	\$0.00
027 - Audit	\$330.48	\$325.54	\$4.94	\$0.00	\$0.29	\$0.00
035 - Liability Insurance	\$9,025.12	\$8,889.86	\$135.26	\$0.00	\$7.91	\$0.00
047 - Social Security	\$8,984.32	\$8,849.66	\$134.66	\$0.00	\$7.88	\$0.00
Totals	\$92,756.61	\$91,366.42	\$1,390.19	\$0.00	\$81.31	\$0.00

Final Settlement Sheet
Effingham County
TT11 - Summit Township

Current Year Taxes Due	
Original Amount Due	\$123,908.86
+ Supplements	\$0.00
- Cancellations	\$205.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$11.20
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$11.06
Adjusted Amount Due	\$123,726.12
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$123,726.12

Current Year Taxes Paid	
Real Estate	\$123,180.21
Railroad	\$507.52
Mobile Home	\$11.20
Misc. Adjustments	\$11.06
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$123,709.99
+ Hold Back	\$0.00
+ County Trustee	\$16.13
+ Forfeited Tax	\$0.00
Total	\$123,726.12

Interest Distribution	
County Interest	\$108.45
Township Interest	\$0.00
Total Interest	\$108.45

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$80,482.58
11/13/2025	\$38,898.83
01/14/2026	\$4,328.58
Totals: 3 Distributions	\$123,709.99
Interest Distribution Date	Amount
01/14/2026	\$108.45
Totals: 1 Distributions	\$108.45
Grand Totals: 4 Distributions	\$123,818.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$101,311.19	\$97,766.32	\$3,544.87	\$0.00	\$88.82	\$0.00
005 - I M R F	\$4,862.67	\$4,692.53	\$170.14	\$0.00	\$4.26	\$0.00
027 - Audit	\$5,762.41	\$5,560.79	\$201.62	\$0.00	\$5.05	\$0.00
035 - Liability Insurance	\$5,762.41	\$5,560.79	\$201.62	\$0.00	\$5.05	\$0.00
047 - Social Security	\$6,011.31	\$5,800.98	\$210.33	\$0.00	\$5.27	\$0.00
Totals	\$123,709.99	\$119,381.41	\$4,328.58	\$0.00	\$108.45	\$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

Final Settlement Sheet
Effingham County
TT12 - Teutopolis Township

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$42,129.00	+	Real Estate	\$41,611.63	
+ Supplements	\$0.00	+	Railroad	\$472.42	
- Cancellations	\$44.95	+	Mobile Home	\$2.70	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$3.30	+	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	\$42,087.35		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$42,086.75	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00	
Total Amount Due	\$42,087.35		+ Forfeited Tax	\$0.60	
			Total	\$42,087.35	
Interest Distribution					
County Interest			County Interest	\$36.89	
Township Interest			Township Interest	\$0.00	
Total Interest			Total Interest	\$36.89	

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$28,950.64
11/13/2025	\$12,425.09
01/14/2026	\$711.02
Totals: 3 Distributions	\$42,086.75
Interest Distribution Date	Amount
01/14/2026	\$36.89
Totals: 1 Distributions	\$36.89
Grand Totals: 4 Distributions	\$42,123.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$34,670.11	\$34,084.38	\$585.73	\$0.00	\$30.40	\$0.00
005 - I M R F	\$752.72	\$740.00	\$12.72	\$0.00	\$0.66	\$0.00
027 - Audit	\$1,804.34	\$1,773.85	\$30.49	\$0.00	\$1.58	\$0.00
035 - Liability Insurance	\$2,800.62	\$2,753.32	\$47.30	\$0.00	\$2.45	\$0.00
047 - Social Security	\$2,058.96	\$2,024.18	\$34.78	\$0.00	\$1.80	\$0.00
Totals	\$42,086.75	\$41,375.73	\$711.02	\$0.00	\$36.89	\$0.00

Final Settlement Sheet

Effingham County
TT13 - Union Township

1/8/2026 13:54

Current Year Taxes Due	
Original Amount Due	\$50,165.95
+ Supplements	\$0.00
- Cancellations	\$229.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$39.84
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$49,976.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$49,976.00

Current Year Taxes Paid	
Real Estate	\$49,936.16
Railroad	\$0.00
Mobile Home	\$36.34
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$49,972.50
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$3.50
Total	\$49,976.00

Interest Distribution	
County Interest	\$43.81
Township Interest	\$0.00
Total Interest	\$43.81

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$34,065.44
11/13/2025	\$15,058.60
01/14/2026	\$848.46
Totals: 3 Distributions	\$49,972.50
Interest Distribution Date	Amount
01/14/2026	\$43.81
Totals: 1 Distributions	\$43.81
Grand Totals: 4 Distributions	\$50,016.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$44,081.64	\$43,333.21	\$748.43	\$0.00	\$38.65	\$0.00
005 - I M R F	\$1,185.60	\$1,165.47	\$20.13	\$0.00	\$1.04	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,492.13	\$2,449.81	\$42.32	\$0.00	\$2.18	\$0.00
047 - Social Security	\$2,213.13	\$2,175.55	\$37.58	\$0.00	\$1.94	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$49,972.50	\$49,124.04	\$848.46	\$0.00	\$43.81	\$0.00

Final Settlement Sheet
Effingham County
TT14 - Watson Township

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$50,520.94	+	Real Estate	\$49,465.58	
+ Supplements	\$0.00	+	Railroad	\$887.58	
- Cancellations	\$164.94	+	Mobile Home	\$127.67	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$135.76	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$12.01	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$50,491.76	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$50,492.84	
+ Prior Year Mobile Home Tax	\$12.01		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$2.84	
Total Amount Due	\$50,503.77		+ Forfeited Tax	\$8.09	
			Total	\$50,503.77	
Interest Distribution					
County Interest			County Interest	\$44.26	
Township Interest			Township Interest	\$0.00	
			Total Interest	\$44.26	
Distribution Summary					
Tax Distribution Date			Amount		
10/01/2025			\$32,130.64		
11/13/2025			\$16,827.68		
01/14/2026			\$1,534.52		
			Totals: 3 Distributions	\$50,492.84	
Interest Distribution Date			Amount		
01/14/2026			\$44.26		
			Totals: 1 Distributions	\$44.26	
			Grand Totals: 4 Distributions	\$50,537.10	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$50,492.84	\$48,958.32	\$1,534.52	\$0.00	\$44.26	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$50,492.84	\$48,958.32	\$1,534.52	\$0.00	\$44.26	\$0.00

Effingham County
TT15 - West Township

1/8/2026 13:54

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$65,105.97	+	Real Estate	\$65,074.24
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$31.73	+	Mobile Home	\$4.94
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$4.94	+	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	\$65,079.18	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$65,079.18
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$65,079.18		+ Forfeited Tax	\$0.00
			Total	\$65,079.18
Interest Distribution				
County Interest			County Interest	\$57.05
Township Interest			Township Interest	\$0.00
			Total Interest	\$57.05
Distribution Summary				
Tax Distribution Date		Amount		
10/01/2025		\$46,125.85		
11/13/2025		\$16,837.27		
01/14/2026		\$2,116.06		
	Totals: 3 Distributions	\$65,079.18		
Interest Distribution Date		Amount		
01/14/2026		\$57.05		
	Totals: 1 Distributions	\$57.05		
	Grand Totals: 4 Distributions	\$65,136.23		

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$56,477.67	\$54,641.29	\$1,836.38	\$0.00	\$49.50	\$0.00
005 - I M R F	\$501.25	\$484.94	\$16.31	\$0.00	\$0.44	\$0.00
027 - Audit	\$850.06	\$822.43	\$27.63	\$0.00	\$0.75	\$0.00
035 - Liability Insurance	\$4,198.84	\$4,062.31	\$136.53	\$0.00	\$3.68	\$0.00
047 - Social Security	\$2,999.96	\$2,902.41	\$97.55	\$0.00	\$2.63	\$0.00
054 - General Assistance	\$51.40	\$49.74	\$1.66	\$0.00	\$0.05	\$0.00
Totals	\$65,079.18	\$62,963.12	\$2,116.06	\$0.00	\$57.05	\$0.00

Final Settlement Sheet
Effingham County
TTIF1 - Teutopolis TIF#1

Current Year Taxes Due	
Original Amount Due	\$115,305.22
+ 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	\$115,305.22
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$115,305.22

Current Year Taxes Paid	
Real Estate	\$115,305.22
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	\$115,305.22
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$115,305.22

Interest Distribution	
County Interest	\$101.08
Township Interest	\$0.00
Total Interest	\$101.08

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$53,007.74
11/13/2025	\$27,113.12
01/14/2026	\$35,184.36
Totals: 3 Distributions	\$115,305.22
Interest Distribution Date	Amount
01/14/2026	\$101.08
Totals: 1 Distributions	\$101.08
Grand Totals: 4 Distributions	\$115,406.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$115,305.22	\$80,120.86	\$35,184.36	\$0.00	\$101.08	\$0.00
Totals	\$115,305.22	\$80,120.86	\$35,184.36	\$0.00	\$101.08	\$0.00

Final Settlement Sheet
Effingham County
TTIF2 - Teutopolis TIF#2

Current Year Taxes Due	
Original Amount Due	\$800,727.28
+ Supplements	\$0.00
- Cancellations	\$767.68
- 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 Estate Tax	\$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	\$0.00
+ Forfeited Tax	\$0.00
Total	\$799,959.60

Interest Distribution	
County Interest	\$701.27
Township Interest	\$0.00
Total Interest	\$701.27

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$480,420.87
11/13/2025	\$319,538.73
Totals: 2 Distributions	\$799,959.60
Interest Distribution Date	Amount
01/14/2026	\$701.27
Totals: 1 Distributions	\$701.27
Grand Totals: 3 Distributions	\$800,660.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$799,959.60	\$799,959.60	\$0.00	\$0.00	\$701.27	\$0.00
Totals	\$799,959.60	\$799,959.60	\$0.00	\$0.00	\$701.27	\$0.00

Effingham County
U1 - Unit 1 Jasper School District

1/8/2026 13:54

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,782.51	+	Real Estate	\$5,782.51
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,782.51	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$5,782.51	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00	
Total Amount Due	\$5,782.51	+ Forfeited Tax	\$0.00	
		Total	\$5,782.51	
Interest Distribution				
County Interest			\$5.07	
Township Interest			\$0.00	
Total Interest			\$5.07	

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$2,891.25
11/13/2025	\$2,891.22
01/14/2026	\$0.04
Totals: 3 Distributions	\$5,782.51
Interest Distribution Date	Amount
01/14/2026	\$5.07
Totals: 1 Distributions	\$5.07
Grand Totals: 4 Distributions	\$5,787.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,881.20	\$2,881.17	\$0.03	\$0.00	\$2.54	\$0.00
003 - Bonds and Interest	\$397.69	\$397.69	\$0.00	\$0.00	\$0.35	\$0.00
004 - Buildings, Equipment and Maintenance	\$720.30	\$720.30	\$0.00	\$0.00	\$0.63	\$0.00
005 - I M R F	\$28.41	\$28.40	\$0.01	\$0.00	\$0.02	\$0.00
030 - Transportation	\$288.12	\$288.12	\$0.00	\$0.00	\$0.25	\$0.00
031 - Working Cash	\$72.03	\$72.03	\$0.00	\$0.00	\$0.06	\$0.00
032 - Fire Prevention, Safety, Security	\$72.03	\$72.03	\$0.00	\$0.00	\$0.06	\$0.00
033 - Special Education	\$57.62	\$57.62	\$0.00	\$0.00	\$0.05	\$0.00
035 - Liability Insurance	\$1,136.26	\$1,136.26	\$0.00	\$0.00	\$1.00	\$0.00
047 - Social Security	\$56.82	\$56.82	\$0.00	\$0.00	\$0.05	\$0.00
057 - Lease or Purchase	\$72.03	\$72.03	\$0.00	\$0.00	\$0.06	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,782.51	\$5,782.47	\$0.04	\$0.00	\$5.07	\$0.00

Effingham County
U10 - Unit 10 Altamont School District

1/8/2026 13:54

Current Year Taxes Due	
Original Amount Due	\$4,897,552.76
+ Supplements	\$0.00
- Cancellations	\$8,498.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,420.40
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3,488.54
Adjusted Amount Due	\$4,894,963.00
+ Prior Year Real Estate Tax	(\$379.41)
+ Prior Year Mobile Home Tax	\$255.28
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,894,838.87

Current Year Taxes Paid	
Real Estate	\$4,771,842.51
Railroad	\$117,015.44
Mobile Home	\$2,288.29
Misc. Adjustments	\$3,488.54
Prior Year Real Estate	(\$379.41)
Prior Year Mobile Home	\$255.28
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$4,894,510.65
+ Hold Back	\$0.00
+ County Trustee	\$196.11
+ Forfeited Tax	\$132.11
Total	\$4,894,838.87

Interest Distribution	
County Interest	\$4,290.71
Township Interest	\$0.00
Total Interest	\$4,290.71

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$3,225,639.00
11/13/2025	\$1,551,477.86
01/14/2026	\$117,393.79
Totals: 3 Distributions	\$4,894,510.65
Interest Distribution Date	Amount
01/14/2026	\$4,290.71
Totals: 1 Distributions	\$4,290.71
Grand Totals: 4 Distributions	\$4,898,801.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,172,129.99	\$2,120,031.95	\$52,098.04	\$0.00	\$1,904.15	\$0.00
003 - Bonds and Interest	\$647,734.65	\$632,198.87	\$15,535.78	\$0.00	\$567.83	\$0.00
004 - Buildings, Equipment and Maintenance	\$590,258.41	\$576,101.18	\$14,157.23	\$0.00	\$517.44	\$0.00
005 - I M R F	\$104,796.36	\$102,282.84	\$2,513.52	\$0.00	\$91.87	\$0.00
030 - Transportation	\$236,101.40	\$230,438.57	\$5,662.83	\$0.00	\$206.98	\$0.00
031 - Working Cash	\$59,027.80	\$57,612.03	\$1,415.77	\$0.00	\$51.75	\$0.00
032 - Fire Prevention, Safety, Security	\$59,027.80	\$57,612.03	\$1,415.77	\$0.00	\$51.75	\$0.00
033 - Special Education	\$47,222.23	\$46,089.62	\$1,132.61	\$0.00	\$41.40	\$0.00
035 - Liability Insurance	\$748,517.52	\$730,564.47	\$17,953.05	\$0.00	\$656.18	\$0.00
047 - Social Security	\$110,777.47	\$108,120.49	\$2,656.98	\$0.00	\$97.11	\$0.00
057 - Lease or Purchase	\$59,027.80	\$57,612.03	\$1,415.77	\$0.00	\$51.75	\$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	\$59,889.22	\$58,452.78	\$1,436.44	\$0.00	\$52.50	\$0.00
Totals	\$4,894,510.65	\$4,777,116.86	\$117,393.79	\$0.00	\$4,290.71	\$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

Effingham County
U20 - Unit 20 Beecher City School District

Current Year Taxes Due	
Original Amount Due	\$2,777,328.29
+ Supplements	\$0.00
- Cancellations	\$6,430.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,166.45
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$11.37
Adjusted Amount Due	\$2,772,076.01
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,772,076.01

Current Year Taxes Paid	
Real Estate	\$2,717,135.96
Railroad	\$53,658.38
Mobile Home	\$1,166.45
Misc. Adjustments	\$11.37
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$2,771,972.16
+ Hold Back	\$0.00
+ County Trustee	\$103.85
+ Forfeited Tax	\$0.00
Total	\$2,772,076.01

Interest Distribution	
County Interest	\$2,430.01
Township Interest	\$0.00
Total Interest	\$2,430.01

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$1,880,909.26
11/13/2025	\$777,278.57
01/14/2026	\$113,784.33
Totals: 3 Distributions	\$2,771,972.16
Interest Distribution Date	Amount
01/14/2026	\$2,430.01
Totals: 1 Distributions	\$2,430.01
Grand Totals: 4 Distributions	\$2,774,402.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,559,450.57	\$1,495,438.00	\$64,012.57	\$0.00	\$1,367.08	\$0.00
003 - Bonds and Interest	\$167,939.93	\$161,046.31	\$6,893.62	\$0.00	\$147.22	\$0.00
004 - Buildings, Equipment and Maintenance	\$380,353.38	\$364,740.58	\$15,612.80	\$0.00	\$333.43	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$152,139.69	\$145,894.63	\$6,245.06	\$0.00	\$133.37	\$0.00
031 - Working Cash	\$38,034.23	\$36,473.00	\$1,561.23	\$0.00	\$33.34	\$0.00
032 - Fire Prevention, Safety, Security	\$38,034.23	\$36,473.00	\$1,561.23	\$0.00	\$33.34	\$0.00
033 - Special Education	\$30,427.94	\$29,178.93	\$1,249.01	\$0.00	\$26.67	\$0.00
035 - Liability Insurance	\$294,042.49	\$281,972.59	\$12,069.90	\$0.00	\$257.77	\$0.00
047 - Social Security	\$73,515.47	\$70,497.79	\$3,017.68	\$0.00	\$64.45	\$0.00
057 - Lease or Purchase	\$38,034.23	\$36,473.00	\$1,561.23	\$0.00	\$33.34	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,771,972.16	\$2,658,187.83	\$113,784.33	\$0.00	\$2,430.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$11.37	2023 Trustee Redemption - 01-24-002-011 by TBA
Totals	1 entries		\$11.37	

Effingham County
U202 - Unit 202 St Elmo School District

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$649.36	+	Real Estate	\$649.36
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$649.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$649.36
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$649.36		+ Forfeited Tax	\$0.00
			Total	\$649.36
Interest Distribution				
County Interest			County Interest	\$0.57
Township Interest			Township Interest	\$0.00
Total Interest			Total Interest	\$0.57

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$649.36
Totals: 1 Distributions	\$649.36
Interest Distribution Date	Amount
01/14/2026	\$0.57
Totals: 1 Distributions	\$0.57
Grand Totals: 2 Distributions	\$649.93

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	\$0.27	\$0.00
003 - Bonds and Interest	\$34.77	\$34.77	\$0.00	\$0.00	\$0.03	\$0.00
004 - Buildings, Equipment and Maintenance	\$87.20	\$87.20	\$0.00	\$0.00	\$0.08	\$0.00
005 - I M R F	\$14.51	\$14.51	\$0.00	\$0.00	\$0.01	\$0.00
030 - Transportation	\$34.88	\$34.88	\$0.00	\$0.00	\$0.03	\$0.00
031 - Working Cash	\$8.72	\$8.72	\$0.00	\$0.00	\$0.01	\$0.00
032 - Fire Prevention, Safety, Security	\$8.72	\$8.72	\$0.00	\$0.00	\$0.01	\$0.00
033 - Special Education	\$6.98	\$6.98	\$0.00	\$0.00	\$0.01	\$0.00
035 - Liability Insurance	\$81.08	\$81.08	\$0.00	\$0.00	\$0.07	\$0.00
047 - Social Security	\$42.89	\$42.89	\$0.00	\$0.00	\$0.04	\$0.00
057 - Lease or Purchase	\$8.72	\$8.72	\$0.00	\$0.00	\$0.01	\$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	\$0.57	\$0.00

Effingham County
U25 - Unit 25 North Clay School District

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,521.62	+	Real Estate	\$7,517.26
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$4.36	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,517.26	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,517.26
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$7,517.26		+ Forfeited Tax	\$0.00

	Total	\$7,517.26
Interest Distribution		
County Interest	\$6.59	
Township Interest	\$0.00	
Total Interest	\$6.59	

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$5,562.51
11/13/2025	\$1,939.66
01/14/2026	\$15.09
Totals: 3 Distributions	\$7,517.26
Interest Distribution Date	Amount
01/14/2026	\$6.59
Totals: 1 Distributions	\$6.59
Grand Totals: 4 Distributions	\$7,523.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,339.01	\$3,332.31	\$6.70	\$0.00	\$2.95	\$0.00
003 - Bonds and Interest	\$1,668.72	\$1,665.38	\$3.34	\$0.00	\$1.46	\$0.00
004 - Buildings, Equipment and Maintenance	\$1,084.72	\$1,082.54	\$2.18	\$0.00	\$0.95	\$0.00
005 - I M R F	\$434.85	\$433.97	\$0.88	\$0.00	\$0.38	\$0.00
030 - Transportation	\$142.23	\$141.94	\$0.29	\$0.00	\$0.12	\$0.00
031 - Working Cash	\$94.02	\$93.83	\$0.19	\$0.00	\$0.08	\$0.00
032 - Fire Prevention, Safety, Security	\$12.06	\$12.04	\$0.02	\$0.00	\$0.01	\$0.00
033 - Special Education	\$89.71	\$89.53	\$0.18	\$0.00	\$0.08	\$0.00
035 - Liability Insurance	\$519.02	\$517.97	\$1.05	\$0.00	\$0.45	\$0.00
047 - Social Security	\$36.49	\$36.42	\$0.07	\$0.00	\$0.03	\$0.00
057 - Lease or Purchase	\$96.43	\$96.24	\$0.19	\$0.00	\$0.08	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,517.26	\$7,502.17	\$15.09	\$0.00	\$6.59	\$0.00

Effingham County
U30 - Unit 30 Dieterich School District

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,390,971.24	+	Real Estate	\$2,362,054.53
+ Supplements	\$694.73	+	Railroad	\$25,057.26
- Cancellations	\$4,421.56	+	Mobile Home	\$1,069.37
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$1,131.32	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,388,375.73	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,388,181.16
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$132.62
Total Amount Due	\$2,388,375.73		+ Forfeited Tax	\$61.95

Total **\$2,388,375.73**

Interest Distribution	
County Interest	\$2,093.57
Township Interest	\$0.00
Total Interest	\$2,093.57

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$1,614,339.07
11/13/2025	\$726,191.77
01/14/2026	\$47,650.32
Totals: 3 Distributions	\$2,388,181.16
Interest Distribution Date	Amount
01/14/2026	\$2,093.57
Totals: 1 Distributions	\$2,093.57
Grand Totals: 4 Distributions	\$2,390,274.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,153,066.42	\$1,130,059.79	\$23,006.63	\$0.00	\$1,010.82	\$0.00
003 - Bonds and Interest	\$332,138.68	\$325,511.65	\$6,627.03	\$0.00	\$291.17	\$0.00
004 - Buildings, Equipment and Maintenance	\$313,334.14	\$307,082.33	\$6,251.81	\$0.00	\$274.68	\$0.00
005 - I M R F	\$44,305.54	\$43,421.53	\$884.01	\$0.00	\$38.84	\$0.00
030 - Transportation	\$125,334.13	\$122,833.41	\$2,500.72	\$0.00	\$109.87	\$0.00
031 - Working Cash	\$31,332.94	\$30,707.77	\$625.17	\$0.00	\$27.47	\$0.00
032 - Fire Prevention, Safety, Security	\$31,332.94	\$30,707.77	\$625.17	\$0.00	\$27.47	\$0.00
033 - Special Education	\$25,066.34	\$24,566.20	\$500.14	\$0.00	\$21.97	\$0.00
035 - Liability Insurance	\$132,909.44	\$130,257.56	\$2,651.88	\$0.00	\$116.51	\$0.00
047 - Social Security	\$199,360.59	\$195,382.83	\$3,977.76	\$0.00	\$174.77	\$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	\$2,388,181.16	\$2,340,530.84	\$47,650.32	\$0.00	\$2,093.57	\$0.00

Effingham County
U40 - Unit 40 Effingham School District

Current Year Taxes Due	
Original Amount Due	\$24,903,923.03
+ Supplements	\$276.25
- Cancellations	\$45,818.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$14,431.29
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,316.86
Adjusted Amount Due	\$24,874,129.03
+ Prior Year Real Estate Tax	\$2,270.06
+ Prior Year Mobile Home Tax	\$1,137.33
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$24,877,536.42

Current Year Taxes Paid	
Real Estate	\$24,583,516.69
Railroad	\$271,358.02
Mobile Home	\$13,360.79
Misc. Adjustments	\$1,316.86
Prior Year Real Estate	\$2,270.06
Prior Year Mobile Home	\$1,137.33
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$24,872,959.75
+ Hold Back	\$0.00
+ County Trustee	\$2,078.23
+ Forfeited Tax	\$2,498.44
Total	\$24,877,536.42

Interest Distribution	
County Interest	\$21,804.54
Township Interest	\$0.00
Total Interest	\$21,804.54

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$15,981,167.50
11/13/2025	\$8,041,788.69
01/14/2026	\$850,003.56
Totals: 3 Distributions	\$24,872,959.75
Interest Distribution Date	Amount
01/14/2026	\$21,804.54
Totals: 1 Distributions	\$21,804.54
Grand Totals: 4 Distributions	\$24,894,764.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$12,541,319.41	\$12,112,734.87	\$428,584.54	\$0.00	\$10,994.16	\$0.00
003 - Bonds and Interest	\$1,621,592.62	\$1,566,176.64	\$55,415.98	\$0.00	\$1,421.55	\$0.00
004 - Buildings, Equipment and Maintenance	\$3,407,968.58	\$3,291,505.33	\$116,463.25	\$0.00	\$2,987.55	\$0.00
005 - I M R F	\$499,324.66	\$482,260.84	\$17,063.82	\$0.00	\$437.73	\$0.00
030 - Transportation	\$1,363,187.44	\$1,316,602.14	\$46,585.30	\$0.00	\$1,195.02	\$0.00
031 - Working Cash	\$340,809.29	\$329,162.54	\$11,646.75	\$0.00	\$298.77	\$0.00
032 - Fire Prevention, Safety, Security	\$340,809.29	\$329,162.54	\$11,646.75	\$0.00	\$298.77	\$0.00
033 - Special Education	\$272,632.51	\$263,315.63	\$9,316.88	\$0.00	\$239.00	\$0.00
035 - Liability Insurance	\$3,595,212.22	\$3,472,350.17	\$122,862.05	\$0.00	\$3,151.69	\$0.00
047 - Social Security	\$549,294.44	\$530,522.95	\$18,771.49	\$0.00	\$481.53	\$0.00
057 - Lease or Purchase	\$340,809.29	\$329,162.54	\$11,646.75	\$0.00	\$298.77	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$24,872,959.75	\$24,022,956.19	\$850,003.56	\$0.00	\$21,804.54	\$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

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Back Tax
Totals 8 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$75.49	2023 Trustee Redemption - 07-23-005-004 by TBA
\$1,316.86	

Effingham County
U50 - Unit 50 Teutopolis School District

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,926,377.52	+	Real Estate	\$6,809,436.71
+ Supplements	\$427.47	+	Railroad	\$112,289.68
- Cancellations	\$5,078.60	+	Mobile Home	\$750.22
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$806.59	+	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	\$6,922,532.98	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,922,476.61
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$6,922,532.98		+ Forfeited Tax	\$56.37
			Total	\$6,922,532.98

Interest Distribution	
County Interest	\$6,068.49
Township Interest	\$0.00
Total Interest	\$6,068.49

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$4,760,200.35
11/13/2025	\$2,037,501.32
01/14/2026	\$124,774.94
Totals: 3 Distributions	\$6,922,476.61
Interest Distribution Date	Amount
01/14/2026	\$6,068.49
Totals: 1 Distributions	\$6,068.49
Grand Totals: 4 Distributions	\$6,928,545.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,575,632.23	\$3,511,182.85	\$64,449.38	\$0.00	\$3,134.52	\$0.00
003 - Bonds and Interest	\$703,600.52	\$690,918.40	\$12,682.12	\$0.00	\$616.80	\$0.00
004 - Buildings, Equipment and Maintenance	\$1,117,384.65	\$1,097,244.22	\$20,140.43	\$0.00	\$979.54	\$0.00
005 - I M R F	\$141,606.19	\$139,053.79	\$2,552.40	\$0.00	\$124.14	\$0.00
030 - Transportation	\$388,655.52	\$381,650.15	\$7,005.37	\$0.00	\$340.71	\$0.00
031 - Working Cash	\$97,163.88	\$95,412.54	\$1,751.34	\$0.00	\$85.18	\$0.00
032 - Fire Prevention, Safety, Security	\$97,163.88	\$95,412.54	\$1,751.34	\$0.00	\$85.18	\$0.00
033 - Special Education	\$77,732.48	\$76,331.39	\$1,401.09	\$0.00	\$68.14	\$0.00
035 - Liability Insurance	\$484,767.19	\$476,029.46	\$8,737.73	\$0.00	\$424.96	\$0.00
047 - Social Security	\$141,606.19	\$139,053.79	\$2,552.40	\$0.00	\$124.14	\$0.00
057 - Lease or Purchase	\$97,163.88	\$95,412.54	\$1,751.34	\$0.00	\$85.18	\$0.00
Totals	\$6,922,476.61	\$6,797,701.67	\$124,774.94	\$0.00	\$6,068.49	\$0.00

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

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

Interest Distribution	
County Interest	\$43.06
Township Interest	\$0.00
Total Interest	\$43.06

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$32,791.33
11/13/2025	\$16,330.95
01/14/2026	\$0.02
Totals: 3 Distributions	\$49,122.30
Interest Distribution Date	Amount
01/14/2026	\$43.06
Totals: 1 Distributions	\$43.06
Grand Totals: 4 Distributions	\$49,165.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$26,933.06	\$26,933.06	\$0.00	\$0.00	\$23.61	\$0.00
003 - Bonds and Interest	\$3,547.86	\$3,547.85	\$0.01	\$0.00	\$3.11	\$0.00
004 - Buildings, Equipment and Maintenance	\$6,733.24	\$6,733.24	\$0.00	\$0.00	\$5.90	\$0.00
005 - I M R F	\$237.02	\$237.02	\$0.00	\$0.00	\$0.21	\$0.00
030 - Transportation	\$2,693.28	\$2,693.27	\$0.01	\$0.00	\$2.36	\$0.00
031 - Working Cash	\$673.32	\$673.32	\$0.00	\$0.00	\$0.59	\$0.00
032 - Fire Prevention, Safety, Security	\$673.32	\$673.32	\$0.00	\$0.00	\$0.59	\$0.00
033 - Special Education	\$538.68	\$538.68	\$0.00	\$0.00	\$0.47	\$0.00
035 - Liability Insurance	\$4,740.35	\$4,740.35	\$0.00	\$0.00	\$4.16	\$0.00
047 - Social Security	\$1,678.85	\$1,678.85	\$0.00	\$0.00	\$1.47	\$0.00
057 - Lease or Purchase	\$673.32	\$673.32	\$0.00	\$0.00	\$0.59	\$0.00
Totals	\$49,122.30	\$49,122.28	\$0.02	\$0.00	\$43.06	\$0.00

Final Settlement Sheet
Effingham County
VCAL - City of Altamont

Current Year Taxes Due		
Original Amount Due	\$228,510.38	+
+ Supplements	\$0.00	+
- Cancellations	\$301.00	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$246.65	+
+/- Road & Bridge Transfer	\$62,799.72	+
+ Misc. Adjustments	\$526.20	+
Adjusted Amount Due	\$291,781.95	
+ Prior Year Real Estate Tax	(\$68.61)	
+ Prior Year Mobile Home Tax	\$32.16	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$291,745.50	

Current Year Taxes Paid		
Real Estate	\$290,225.98	
Railroad	\$753.54	
Mobile Home	\$226.72	
Misc. Adjustments	\$526.20	
Prior Year Real Estate	(\$68.61)	
Prior Year Mobile Home	\$32.16	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
Total Collected	\$291,695.99	
+ Hold Back	\$0.00	
+ County Trustee	\$29.58	
+ Forfeited Tax	\$19.93	
Total	\$291,745.50	

Interest Distribution		
County Interest	\$255.71	
Township Interest	\$0.00	
Total Interest	\$255.71	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Mound Twp R & B	\$62,803.71	\$62,799.72
Totals	\$62,803.71	\$62,799.72

Distribution Summary

Tax Distribution Date	Amount
10/01/2025	\$181,930.93
11/13/2025	\$102,397.28
01/14/2026	\$7,367.78
Totals: 3 Distributions	\$291,695.99
Interest Distribution Date	Amount
01/14/2026	\$255.71
Totals: 1 Distributions	\$255.71
Grand Totals: 4 Distributions	\$291,951.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$121,007.14	\$117,954.52	\$3,052.62	\$0.00	\$135.19	\$0.00
005 - I M R F	\$38,065.21	\$37,104.95	\$960.26	\$0.00	\$42.52	\$0.00
007 - Road and Bridge	\$62,799.72	\$61,206.26	\$1,593.46	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$24,742.32	\$24,118.15	\$624.17	\$0.00	\$27.64	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$30,053.18	\$29,295.03	\$758.15	\$0.00	\$33.57	\$0.00
060 - Unemployment Insurance	\$15,028.42	\$14,649.30	\$379.12	\$0.00	\$16.79	\$0.00
Totals	\$291,695.99	\$284,328.21	\$7,367.78	\$0.00	\$255.71	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Effingham County
VCBC - Village of Beecher City

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$51,053.79	+	Real Estate	\$55,627.48	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$376.89	+	Mobile Home	\$134.98	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$134.98	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$4,971.90	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$55,783.78	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$55,762.46	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$21.32	
Total Amount Due	\$55,783.78		+ Forfeited Tax	\$0.00	

	Total
	\$55,783.78

Interest Distribution

County Interest	\$48.88
Township Interest	\$0.00
Total Interest	\$48.88

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Liberty Twp R & B	\$4,972.53	\$4,971.90
Totals	\$4,972.53	\$4,971.90

Distribution Summary

Tax Distribution Date	Amount
10/01/2025	\$36,294.21
11/13/2025	\$17,503.00
01/14/2026	\$1,965.25
Totals: 3 Distributions	\$55,762.46
Interest Distribution Date	Amount
01/14/2026	\$48.88
Totals: 1 Distributions	\$48.88
Grand Totals: 4 Distributions	\$55,811.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,938.38	\$11,504.39	\$433.99	\$0.00	\$11.48	\$0.00
007 - Road and Bridge	\$4,971.90	\$4,853.03	\$118.87	\$0.00	\$0.00	\$0.00
027 - Audit	\$15,708.66	\$15,137.60	\$571.06	\$0.00	\$15.12	\$0.00
035 - Liability Insurance	\$13,411.70	\$12,924.15	\$487.55	\$0.00	\$12.91	\$0.00
047 - Social Security	\$9,731.82	\$9,378.04	\$353.78	\$0.00	\$9.37	\$0.00
Totals	\$55,762.46	\$53,797.21	\$1,965.25	\$0.00	\$48.88	\$0.00

Final Settlement Sheet
Effingham County
VCDE - Village of Dieterich

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$66,579.63	+	Real Estate	\$80,372.18	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$1.93	+	Mobile Home	\$40.81	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$40.81	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$13,794.48	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$80,412.99	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$80,412.99	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00	
Total Amount Due	\$80,412.99		+ Forfeited Tax	\$0.00	
			Total	\$80,412.99	
Interest Distribution					
			County Interest	\$70.49	
			Township Interest	\$0.00	
			Total Interest	\$70.49	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Bishop Twp R & B	\$13,795.76	\$13,794.48
Totals	\$13,795.76	\$13,794.48

Distribution Summary

Tax Distribution Date	Amount
10/01/2025	\$54,274.19
11/13/2025	\$24,282.89
01/14/2026	\$1,855.91
Totals: 3 Distributions	\$80,412.99
Interest Distribution Date	Amount
01/14/2026	\$70.49
Totals: 1 Distributions	\$70.49
Grand Totals: 4 Distributions	\$80,483.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,467.92	\$17,050.13	\$417.79	\$0.00	\$18.48	\$0.00
005 - I. M. R. F.	\$1,056.04	\$1,030.79	\$25.25	\$0.00	\$1.12	\$0.00
007 - Road and Bridge	\$13,794.48	\$13,531.87	\$262.61	\$0.00	\$0.00	\$0.00
017 - Cemetery Restoration	\$1,260.88	\$1,230.73	\$30.15	\$0.00	\$1.33	\$0.00
027 - Audit	\$5,828.45	\$5,689.05	\$139.40	\$0.00	\$6.17	\$0.00
035 - Liability Insurance	\$23,123.89	\$22,570.83	\$553.06	\$0.00	\$24.47	\$0.00
047 - Social Security	\$12,292.64	\$11,998.65	\$293.99	\$0.00	\$13.01	\$0.00
062 - Workers' Compensation	\$5,588.69	\$5,455.03	\$133.66	\$0.00	\$5.91	\$0.00
Totals	\$80,412.99	\$78,557.08	\$1,855.91	\$0.00	\$70.49	\$0.00

Final Settlement Sheet
Effingham County
VCEF - City of Effingham

Current Year Taxes Due		
Original Amount Due	\$4,386,204.59	+
Supplements	\$76.72	+
Cancellations	\$5,220.67	+
Abatements/Refunds	\$0.00	+
Mobile Home	\$3,083.33	+
Road & Bridge Transfer	\$246,192.76	+
Misc. Adjustments	\$102.75	-
Adjusted Amount Due	\$4,630,439.48	
Prior Year Real Estate Tax	\$671.64	+
Prior Year Mobile Home Tax	\$252.68	+
Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due	\$4,631,363.80	

Current Year Taxes Paid		
Real Estate	\$4,611,119.29	
Railroad	\$15,521.84	
Mobile Home	\$2,786.01	
Misc. Adjustments	\$102.75	
Prior Year Real Estate	\$671.64	
Prior Year Mobile Home	\$252.68	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
Total Collected	\$4,630,454.21	
Hold Back	\$0.00	+
County Trustee	\$215.68	+
Forfeited Tax	\$693.91	+
Total	\$4,631,363.80	

Interest Distribution	
County Interest	\$4,059.22
Township Interest	\$0.00
Total Interest	\$4,059.22

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Douglas Twp R & B	\$212,918.40	\$212,889.15
Summit Twp R & B	\$3,126.64	\$3,126.19
Teutopolis Twp R & B	\$15,158.94	\$15,158.94
Watson Twp R & B	\$15,019.37	\$15,018.48
Totals	\$246,223.35	\$246,192.76

Distribution Summary

Tax Distribution Date	Amount
10/01/2025	\$2,931,787.36
11/13/2025	\$1,530,948.88
01/14/2026	\$167,717.97
Totals: 3 Distributions	\$4,630,454.21
Interest Distribution Date	Amount
01/14/2026	\$4,059.22
Totals: 1 Distributions	\$4,059.22
Grand Totals: 4 Distributions	\$4,634,513.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$914,631.48	\$881,404.76	\$33,226.72	\$0.00	\$846.81	\$0.00
005 - I M R F	\$376,467.76	\$362,791.45	\$13,676.31	\$0.00	\$348.56	\$0.00
007 - Road and Bridge	\$246,192.76	\$237,746.08	\$8,446.68	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$50,006.88	\$48,190.24	\$1,816.64	\$0.00	\$46.30	\$0.00
013 - Firemens Pension	\$942,835.43	\$908,584.15	\$34,251.28	\$0.00	\$872.94	\$0.00
014 - Police Protection	\$50,006.88	\$48,190.24	\$1,816.64	\$0.00	\$46.30	\$0.00
015 - Police Pension	\$1,064,691.59	\$1,026,013.51	\$38,678.08	\$0.00	\$985.76	\$0.00
027 - Audit	\$24,008.22	\$23,136.04	\$872.18	\$0.00	\$22.23	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$226,324.35	\$218,102.45	\$8,221.90	\$0.00	\$209.55	\$0.00
040 - Street and Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$149,972.43	\$144,524.23	\$5,448.20	\$0.00	\$138.85	\$0.00
047 - Social Security	\$233,935.41	\$225,437.02	\$8,498.39	\$0.00	\$216.59	\$0.00
048 - School Crossing Guard	\$25,003.44	\$24,095.11	\$908.33	\$0.00	\$23.15	\$0.00
062 - Workers' Compensation	\$187,435.95	\$180,626.79	\$6,809.16	\$0.00	\$173.54	\$0.00
143 - Medicare	\$138,941.63	\$133,894.17	\$5,047.46	\$0.00	\$128.64	\$0.00
Totals	\$4,630,454.21	\$4,462,736.24	\$167,717.97	\$0.00	\$4,059.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$102.75	2023 Trustee Redemption - 03-16-041-050 by TBA
			\$102.75	

Final Settlement Sheet
Effingham County
VCEG - Village of Edgewood

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$30,736.60	+	Real Estate	\$41,953.15	
+ Supplements	\$0.00	+	Railroad	\$2,437.32	
- Cancellations	\$96.26	+	Mobile Home	\$83.50	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$32.10	
+ Mobile Home	\$83.50	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$13,771.38	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$32.10	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$44,527.32	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$44,506.07	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$21.25	
Total Amount Due	\$44,527.32		+ Forfeited Tax	\$0.00	

Total **\$44,527.32****Interest Distribution**

County Interest	\$39.02
Township Interest	\$0.00
Total Interest	\$39.02

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Mason Twp R & B	\$13,774.74	\$13,771.38
Totals	\$13,774.74	\$13,771.38

Distribution Summary

Tax Distribution Date	Amount
10/01/2025	\$31,230.81
11/13/2025	\$11,030.73
01/14/2026	\$2,244.53
Totals: 3 Distributions	\$44,506.07
Interest Distribution Date	Amount
01/14/2026	\$39.02
Totals: 1 Distributions	\$39.02
Grand Totals: 4 Distributions	\$44,545.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,404.52	\$11,733.19	\$671.33	\$0.00	\$15.74	\$0.00
007 - Road and Bridge	\$13,771.38	\$13,190.28	\$581.10	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$945.03	\$893.87	\$51.16	\$0.00	\$1.20	\$0.00
014 - Police Protection	\$945.03	\$893.87	\$51.16	\$0.00	\$1.20	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,449.79	\$5,154.83	\$294.96	\$0.00	\$6.92	\$0.00
035 - Liability Insurance	\$8,180.00	\$7,737.28	\$442.72	\$0.00	\$10.39	\$0.00
062 - Workers' Compensation	\$2,810.32	\$2,658.22	\$152.10	\$0.00	\$3.57	\$0.00
Totals	\$44,506.07	\$42,261.54	\$2,244.53	\$0.00	\$39.02	\$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	

Final Settlement Sheet
Effingham County
VCMA - Village of Mason

Current Year Taxes Due		
Original Amount Due	\$51,295.85	+
+ Supplements	\$0.00	+
- Cancellations	\$123.30	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$117.55	+
+/- Road & Bridge Transfer	\$7,081.23	+
+ Misc. Adjustments	\$51.99	+
Adjusted Amount Due	\$58,423.32	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$58,423.32	

Current Year Taxes Paid		
Real Estate	\$54,914.03	
Railroad	\$3,297.12	
Mobile Home	\$117.55	
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	\$58,380.69	
+ Hold Back	\$0.00	
+ County Trustee	\$42.63	
+ Forfeited Tax	\$0.00	
Total	\$58,423.32	

Interest Distribution	
County Interest	\$51.18
Township Interest	\$0.00
Total Interest	\$51.18

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Mason Twp R & B	\$7,083.06	\$7,081.23
Totals	\$7,083.06	\$7,081.23

Distribution Summary

Tax Distribution Date	Amount
10/01/2025	\$38,082.22
11/13/2025	\$14,800.00
01/14/2026	\$5,498.47
Totals: 3 Distributions	\$58,380.69
Interest Distribution Date	Amount
01/14/2026	\$51.18
Totals: 1 Distributions	\$51.18
Grand Totals: 4 Distributions	\$58,431.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,610.79	\$6,840.10	\$770.69	\$0.00	\$7.58	\$0.00
007 - Road and Bridge	\$7,081.23	\$6,777.55	\$303.68	\$0.00	\$0.00	\$0.00
017 - Cemetery Restoration	\$6,120.53	\$5,500.75	\$619.78	\$0.00	\$6.11	\$0.00
025 - Garbage Disposal	\$1,620.19	\$1,456.12	\$164.07	\$0.00	\$1.62	\$0.00
026 - Sewage Treatment and Disposal	\$440.20	\$395.62	\$44.58	\$0.00	\$0.44	\$0.00
027 - Audit	\$15,656.24	\$14,070.82	\$1,585.42	\$0.00	\$15.62	\$0.00
035 - Liability Insurance	\$19,851.51	\$17,841.26	\$2,010.25	\$0.00	\$19.81	\$0.00
Totals	\$58,380.69	\$52,882.22	\$5,498.47	\$0.00	\$51.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
			\$51.99	

Final Settlement Sheet
Effingham County
VCMO - Village of Montrose

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$55,176.52	+	Real Estate	\$56,228.01	
+ Supplements	\$230.59	+	Railroad	\$3,651.10	
- Cancellations	\$349.11	+	Mobile Home	\$55.04	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$55.04	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$4,821.11	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$59,934.15	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$59,934.15	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00	
Total Amount Due	\$59,934.15		+ Forfeited Tax	\$0.00	

Total **\$59,934.15**

Interest Distribution

County Interest	\$52.54
Township Interest	\$0.00
Total Interest	\$52.54

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
St Francis Twp R & B	\$4,821.11	\$4,821.11
Totals	\$4,821.11	\$4,821.11

Distribution Summary

Tax Distribution Date	Amount
10/01/2025	\$40,432.17
11/13/2025	\$18,385.37
01/14/2026	\$1,116.61
Totals: 3 Distributions	\$59,934.15
Interest Distribution Date	Amount
01/14/2026	\$52.54
Totals: 1 Distributions	\$52.54
Grand Totals: 4 Distributions	\$59,986.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,264.95	\$12,031.63	\$233.32	\$0.00	\$11.71	\$0.00
007 - Road and Bridge	\$4,821.11	\$4,752.92	\$68.19	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$7,892.95	\$7,742.81	\$150.14	\$0.00	\$7.52	\$0.00
027 - Audit	\$9,927.30	\$9,738.45	\$188.85	\$0.00	\$9.46	\$0.00
035 - Liability Insurance	\$15,676.58	\$15,378.35	\$298.23	\$0.00	\$14.94	\$0.00
041 - Street Lighting	\$2,039.13	\$2,000.34	\$38.79	\$0.00	\$1.94	\$0.00
047 - Social Security	\$3,133.67	\$3,074.06	\$59.61	\$0.00	\$2.99	\$0.00
060 - Unemployment Insurance	\$2,089.23	\$2,049.49	\$39.74	\$0.00	\$1.99	\$0.00
062 - Workers' Compensation	\$2,089.23	\$2,049.49	\$39.74	\$0.00	\$1.99	\$0.00
Totals	\$59,934.15	\$58,817.54	\$1,116.61	\$0.00	\$52.54	\$0.00

Final Settlement Sheet
Effingham County
VCSH - Village of Shumway

Current Year Taxes Due		
Original Amount Due	\$17,800.33	+
+ Supplements	\$0.00	+
- Cancellations	\$38.08	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$26.33	+
+/- Road & Bridge Transfer	\$4,394.31	+
+ Misc. Adjustments	\$2.38	+
Adjusted Amount Due	\$22,185.27	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$22,185.27	

Current Year Taxes Paid		
Real Estate	\$22,148.41	
Railroad	\$0.00	
Mobile Home	\$26.33	
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	\$22,177.12	
+ Hold Back	\$0.00	
+ County Trustee	\$8.15	
+ Forfeited Tax	\$0.00	
Total	\$22,185.27	

Interest Distribution	
County Interest	\$19.44
Township Interest	\$0.00
Total Interest	\$19.44

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Banner Twp R & B	\$4,394.72	\$4,394.31
Totals	\$4,394.72	\$4,394.31

Distribution Summary

Tax Distribution Date	Amount
10/01/2025	\$14,666.15
11/13/2025	\$5,501.59
01/14/2026	\$2,009.38
Totals: 3 Distributions	\$22,177.12
Interest Distribution Date	Amount
01/14/2026	\$19.44
Totals: 1 Distributions	\$19.44
Grand Totals: 4 Distributions	\$22,196.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,794.46	\$5,170.52	\$623.94	\$0.00	\$6.34	\$0.00
007 - Road and Bridge	\$4,394.31	\$4,299.74	\$94.57	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$9,990.33	\$8,914.60	\$1,075.73	\$0.00	\$10.92	\$0.00
047 - Social Security	\$1,998.02	\$1,782.88	\$215.14	\$0.00	\$2.18	\$0.00
Totals	\$22,177.12	\$20,167.74	\$2,009.38	\$0.00	\$19.44	\$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	\$2.38	

Final Settlement Sheet
Effingham County
VCTP - Village of Teutopolis

Current Year Taxes Due		
Original Amount Due	\$420,300.33	+
+ Supplements	\$0.00	+
- Cancellations	\$677.37	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$50,420.06	+
+ Misc. Adjustments	\$0.00	+
Adjusted Amount Due	\$470,043.02	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$470,043.02	

Current Year Taxes Paid		
Real Estate	\$468,540.94	
Railroad	\$1,502.08	
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	\$470,043.02	
+ Hold Back	\$0.00	
+ County Trustee	\$0.00	
+ Forfeited Tax	\$0.00	
Total	\$470,043.02	

Interest Distribution		
County Interest	\$412.06	
Township Interest	\$0.00	
Total Interest	\$412.06	

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
St Francis Twp R & B	\$4,253.15	\$4,253.15
Teutopolis Twp R & B	\$46,166.93	\$46,166.91
Totals	\$50,420.08	\$50,420.06

Distribution Summary		
Tax Distribution Date		Amount
10/01/2025		\$317,417.34
11/13/2025		\$144,411.44
01/14/2026		\$8,214.24
Totals: 3 Distributions		\$470,043.02
Interest Distribution Date		Amount
01/14/2026		\$412.06
Totals: 1 Distributions		\$412.06
Grand Totals: 4 Distributions		\$470,455.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$177,573.10	\$174,455.61	\$3,117.49	\$0.00	\$174.38	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$50,420.06	\$49,572.74	\$847.32	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$42,765.04	\$42,014.24	\$750.80	\$0.00	\$41.99	\$0.00
026 - Sewage Treatment and Disposal	\$57,439.67	\$56,431.25	\$1,008.42	\$0.00	\$56.40	\$0.00
027 - Audit	\$24,113.22	\$23,689.89	\$423.33	\$0.00	\$23.68	\$0.00
035 - Liability Insurance	\$19,199.43	\$18,862.37	\$337.06	\$0.00	\$18.85	\$0.00
047 - Social Security	\$33,521.16	\$32,932.67	\$588.49	\$0.00	\$32.92	\$0.00
062 - Workers' Compensation	\$17,350.57	\$17,045.96	\$304.61	\$0.00	\$17.04	\$0.00
072 - Waterworks	\$28,729.06	\$28,224.70	\$504.36	\$0.00	\$28.21	\$0.00
072A - Water Supply	\$18,931.71	\$18,599.35	\$332.36	\$0.00	\$18.59	\$0.00
Totals	\$470,043.02	\$461,828.78	\$8,214.24	\$0.00	\$412.06	\$0.00

Final Settlement Sheet
Effingham County
VCWA - Village of Watson

Current Year Taxes Due		
Original Amount Due	\$47,901.43	+
+ Supplements	\$0.00	+
- Cancellations	\$276.75	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$40.93	+
+/- Road & Bridge Transfer	\$15,246.34	+
+ Misc. Adjustments	\$0.00	+
Adjusted Amount Due	\$62,911.95	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$62,911.95	

Current Year Taxes Paid		
Real Estate	\$61,832.09	
Railroad	\$1,016.06	
Mobile Home	\$40.93	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
Total Collected	\$62,889.08	
+ Hold Back	\$0.00	
+ County Trustee	\$22.87	
+ Forfeited Tax	\$0.00	
Total	\$62,911.95	

Interest Distribution	
County Interest	\$55.13
Township Interest	\$0.00
Total Interest	\$55.13

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Jackson Twp R & B	\$1,842.90	\$1,842.90
Watson Twp R & B	\$13,404.26	\$13,403.44
Totals	\$15,247.16	\$15,246.34

Distribution Summary

Tax Distribution Date	Amount
10/01/2025	\$38,940.26
11/13/2025	\$21,207.97
01/14/2026	\$2,740.85
Totals: 3 Distributions	\$62,889.08
Interest Distribution Date	Amount
01/14/2026	\$55.13
Totals: 1 Distributions	\$55.13
Grand Totals: 4 Distributions	\$62,944.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$27,789.42	\$26,430.61	\$1,358.81	\$0.00	\$32.17	\$0.00
007 - Road and Bridge	\$15,246.34	\$14,835.09	\$411.25	\$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	\$11,488.29	\$10,926.54	\$561.75	\$0.00	\$13.29	\$0.00
035 - Liability Insurance	\$4,938.36	\$4,696.89	\$241.47	\$0.00	\$5.71	\$0.00
047 - Social Security	\$1,755.50	\$1,669.65	\$85.85	\$0.00	\$2.03	\$0.00
062 - Workers' Compensation	\$1,671.17	\$1,589.45	\$81.72	\$0.00	\$1.93	\$0.00
072 - Waterworks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$62,889.08	\$60,148.23	\$2,740.85	\$0.00	\$55.13	\$0.00

Final Settlement Sheet
Effingham County
WAEF - Effingham Water

Current Year Taxes Due	
Original Amount Due	\$24,718.73
+ Supplements	\$0.64
- Cancellations	\$34.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.86
Adjusted Amount Due	\$24,685.80
+ Prior Year Real Estate Tax	\$56.05
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$24,741.85

Current Year Taxes Paid	
Real Estate	\$24,383.28
Railroad	\$296.56
Mobile Home	\$0.00
Misc. Adjustments	\$0.86
Prior Year Real Estate	\$56.05
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$24,736.75
+ Hold Back	\$0.00
+ County Trustee	\$1.80
+ Forfeited Tax	\$3.30
Total	\$24,741.85

Interest Distribution	
County Interest	\$21.69
Township Interest	\$0.00
Total Interest	\$21.69

Distribution Summary	
Tax Distribution Date	Amount
10/01/2025	\$16,191.85
11/13/2025	\$7,757.64
01/14/2026	\$787.26
Totals: 3 Distributions	\$24,736.75
Interest Distribution Date	Amount
01/14/2026	\$21.69
Totals: 1 Distributions	\$21.69
Grand Totals: 4 Distributions	\$24,758.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,736.75	\$23,949.49	\$787.26	\$0.00	\$21.69	\$0.00
Totals	\$24,736.75	\$23,949.49	\$787.26	\$0.00	\$21.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax		\$0.86 2023 Trustee Redemption - 03-16-041-050 by TBA
Totals	1 entries		\$0.86	