

Settlement Sheet
Bond County
FDAL - ALHAMBRA FIRE

Current Year Taxes Due

	Original Amount Due	\$3,846.13
+	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	\$3,846.13
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,846.13

Current Year Taxes Paid

+	Real Estate	\$3,846.13
+	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	\$3,846.13
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,846.13

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$3,334.99
09/23/2026	\$511.13
Totals: 2 Distributions	\$3,846.12
Grand Totals: 2 Distributions	\$3,846.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,088.61	\$1,811.04	\$277.57	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$239.83	\$207.96	\$31.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$42.87	\$37.17	\$5.70	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,978.20	\$1,715.30	\$262.89	\$0.01	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-503.38	\$-436.48	\$-66.90	\$0.00	\$0.00	\$0.00
Totals	\$3,846.13	\$3,334.99	\$511.13	\$0.01	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$179.71	+	Real Estate	\$179.71
+	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	\$179.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$179.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$179.71	+	Forfeited Tax	
				Total	\$179.71

Distribution Summary	
Tax Distribution Date	Amount
07/24/2026	\$89.85
09/23/2026	\$89.86
Totals: 2 Distributions	\$179.71
Grand Totals: 2 Distributions	\$179.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$170.03	\$85.01	\$85.02	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5.26	\$2.63	\$2.63	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4.42	\$2.21	\$2.21	\$0.00	\$0.00	\$0.00
Totals	\$179.71	\$89.85	\$89.86	\$0.00	\$0.00	\$0.00

Settlement Sheet
Bond County
FDGF - GRANTFORK FIRE

Current Year Taxes Due

	Original Amount Due	\$641.89
+	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	\$641.89
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$641.89

Current Year Taxes Paid

+	Real Estate	\$641.89
+	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	\$641.89
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$641.89

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$444.06
09/23/2026	\$197.82
Totals: 2 Distributions	\$641.88
Grand Totals: 2 Distributions	\$641.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$389.24	\$269.28	\$119.96	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8.69	\$6.01	\$2.68	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$104.28	\$72.14	\$32.14	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$230.33	\$159.34	\$70.98	\$0.01	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-90.65	\$-62.71	\$-27.94	\$0.00	\$0.00	\$0.00
Totals	\$641.89	\$444.06	\$197.82	\$0.01	\$0.00	\$0.00

Settlement Sheet
Bond County
FDGV - GREENVILLE FIRE

Current Year Taxes Due

	Original Amount Due	\$589,807.26
+	Supplements	\$5,297.84
-	Cancellations	\$6,191.90
-	Abatements/Refunds	\$155.84
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$676.85
	Adjusted Amount Due	\$589,434.21
+	Prior Year Real Estate Tax	\$0.70
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1,408.83
	Total Amount Due	\$590,843.74

Current Year Taxes Paid

+	Real Estate	\$553,786.05
+	Railroad	\$11,656.66
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$676.85
+	Prior Year Real Estate	\$0.70
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,408.83
-	Abatements/Refunds	\$155.84
	Total Collected	\$567,373.25
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$567,373.25

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$357,532.07
09/23/2026	\$209,841.18
Totals: 2 Distributions	\$567,373.25
Grand Totals: 2 Distributions	\$567,373.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$520,700.60	\$328,121.16	\$192,579.44	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,176.95	\$5,152.73	\$3,024.22	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$33,676.43	\$21,221.31	\$12,455.12	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,819.27	\$3,036.87	\$1,782.40	\$0.00	\$0.00	\$0.00
Totals	\$567,373.25	\$357,532.07	\$209,841.18	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$686.26	23' tax year PILT HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$712.80	24' tax year PILT MONEY HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.68	T#3 RE, 05-30-10-211-003, FRY, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.09	T#4, RE, 05-10-03-405-001, EMERALD POINTE 24' by TBA
2025	RE - Real Estate	Back Tax Collected	\$36.06	2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$640.79	2026 BOND COUNTY HOUSING AUTHORITY PILOT MONEY by TBA
	Totals	6 entries	\$2,085.68	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	RE Abatement	\$155.84	JICTB SIE august 26 05-30-11-315-007 by TBA
	Totals	1 entries	\$155.84	

Settlement Sheet
Bond County
FDHP - HIGHLAND PR FIRE

Current Year Taxes Due

	Original Amount Due	\$107,754.97
+	Supplements	\$171.43
-	Cancellations	\$171.43
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$107,754.97
+	Prior Year Real EstateTax	(\$59.52)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$11.54
	Total Amount Due	\$107,706.99

Current Year Taxes Paid

+	Real Estate	\$103,237.34
+	Railroad	\$900.28
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$59.52)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$11.54
-	Abatements/Refunds	\$0.00
	Total Collected	\$104,089.64
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$104,089.64

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$68,717.75
09/23/2026	\$35,371.89
Totals: 2 Distributions	\$104,089.64
Grand Totals: 2 Distributions	\$104,089.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,525.82	\$45,899.47	\$23,626.35	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$278.97	\$184.17	\$94.80	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,160.99	\$2,746.99	\$1,414.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$40,067.33	\$26,451.59	\$13,615.74	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-9,943.47	\$-6,564.47	\$-3,379.00	\$0.00	\$0.00	\$0.00
Totals	\$104,089.64	\$68,717.75	\$35,371.89	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$11.54	MO.#1RE, 07-2-22-403-061, BURGESS TWNSP, 21-24' by TBA
	Totals	1 entries	\$11.54	

Settlement Sheet

Bond County

FDKP - KEYESPORT FIRE

Current Year Taxes Due

	Original Amount Due	\$53,104.53
+	Supplements	\$95.25
-	Cancellations	\$107.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$442.52
	Adjusted Amount Due	\$53,534.60
+	Prior Year Real Estate Tax	\$0.25
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$487.24
	Total Amount Due	\$54,022.09

Current Year Taxes Paid

+	Real Estate	\$45,987.19
+	Railroad	\$5,859.80
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$442.52
+	Prior Year Real Estate	\$0.25
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$487.24
-	Abatements/Refunds	\$0.00
	Total Collected	\$52,777.00
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$52,777.00

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$36,572.65
09/23/2026	\$16,204.35
Totals: 2 Distributions	\$52,777.00
Grand Totals: 2 Distributions	\$52,777.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,467.43	\$32,893.30	\$14,574.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,309.57	\$3,679.35	\$1,630.22	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$52,777.00	\$36,572.65	\$16,204.35	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$19.61	T#1 R.E. 01-34-35-421-009, WRONE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$229.38	23' tax year PILT HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$238.25	24' tax year PILT MONEY HOUSING AUTHORITY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$2.16	2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$1.43	2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$247.38	2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$0.12	2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$191.43	2026 BOND COUNTY HOUSING AUTHORITY PILOT MONEY by TBA
	Totals	8 entries	\$929.76	

Settlement Sheet
Bond County
FDMG - MULBERRY GR FIRE

Current Year Taxes Due

	Original Amount Due	\$63,846.62
+	Supplements	\$422.82
-	Cancellations	\$458.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$63,811.06
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$5.90
	Total Amount Due	\$63,816.96

Current Year Taxes Paid

+	Real Estate	\$60,247.14
+	Railroad	\$885.70
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$5.90
-	Abatements/Refunds	\$0.00
	Total Collected	\$61,138.74
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$61,138.74

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$40,929.95
09/23/2026	\$20,208.79
Totals: 2 Distributions	\$61,138.74
Grand Totals: 2 Distributions	\$61,138.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,251.32	\$28,955.04	\$14,296.28	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$651.06	\$435.86	\$215.20	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,236.36	\$11,539.05	\$5,697.31	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$61,138.74	\$40,929.95	\$20,208.79	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$5.90	T#3 RE, 03-27-35-413-001, LYTLE, MELICIA 23',24' by TBA
	Totals	1 entries	\$5.90	

Settlement Sheet
Bond County
FDND - NEW DOUGLAS FIRE

Current Year Taxes Due

	Original Amount Due	\$16,783.03
+	Supplements	\$72.56
-	Cancellations	\$113.31
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,742.28
+	Prior Year Real EstateTax	\$0.63
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$16,742.91

Current Year Taxes Paid

+	Real Estate	\$15,657.53
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.63
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,658.16
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$15,658.16

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$12,211.13
09/23/2026	\$4,840.07
Totals: 2 Distributions	\$17,051.20
Grand Totals: 2 Distributions	\$17,051.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,650.42	\$4,762.67	\$1,887.75	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,050.21	\$752.10	\$298.11	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$1,662.61	\$1,190.67	\$471.94	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$7,687.96	\$5,505.69	\$2,182.27	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,393.04	\$-997.62	\$-395.42	\$0.00	\$0.00	\$0.00
Totals	\$15,658.16	\$11,213.51	\$4,444.65	\$0.00	\$0.00	\$0.00

Settlement Sheet

Bond County

FDPO - POCAHONTAS OR FIRE

Current Year Taxes Due

	Original Amount Due	\$264,396.24
+	Supplements	\$1,355.55
-	Cancellations	\$1,574.03
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$159.19
	Adjusted Amount Due	\$264,336.95
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$379.28
	Total Amount Due	\$264,716.23

Current Year Taxes Paid

+	Real Estate	\$247,607.50
+	Railroad	\$4,863.82
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$159.19
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$379.28
-	Abatements/Refunds	\$0.00
	Total Collected	\$253,009.79
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$253,009.79

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$168,760.27
09/23/2026	\$84,249.52
Totals: 2 Distributions	\$253,009.79
Grand Totals: 2 Distributions	\$253,009.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$129,708.28	\$86,516.82	\$43,191.46	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,084.03	\$1,390.07	\$693.96	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$28,709.28	\$19,149.40	\$9,559.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,830.81	\$2,555.20	\$1,275.61	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$88,677.39	\$59,148.78	\$29,528.61	\$0.00	\$0.00	\$0.00
Totals	\$253,009.79	\$168,760.27	\$84,249.52	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$174.23	23' tax year PILT HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$180.97	24' tax year PILT MONEY HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.08	T#5, 07-32-03-105-046, LINKS, 24' by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$159.19	2026 BOND COUNTY HOUSING AUTHORITY PILOT MONEY by TBA
	Totals	4 entries	\$538.47	

Settlement Sheet

Bond County

FDSB - SMITHBORO FIRE

Current Year Taxes Due

	Original Amount Due	\$74,900.19
+	Supplements	\$1,000.51
-	Cancellations	\$1,051.74
-	Abatements/Refunds	\$69.59
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$9.96
	Adjusted Amount Due	\$74,789.33
+	Prior Year Real Estate Tax	\$0.48
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$110.23
	Total Amount Due	\$74,900.04

Current Year Taxes Paid

+	Real Estate	\$61,443.18
+	Railroad	\$10,053.32
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$9.96
+	Prior Year Real Estate	\$0.48
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$110.23
-	Abatements/Refunds	\$69.59
	Total Collected	\$71,547.58
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$71,547.58

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$43,825.67
09/23/2026	\$27,721.91
Totals: 2 Distributions	\$71,547.58
Grand Totals: 2 Distributions	\$71,547.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,945.64	\$39,169.19	\$24,776.45	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$444.75	\$272.43	\$172.32	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,157.19	\$4,384.05	\$2,773.14	\$0.00	\$0.00	\$0.00
Totals	\$71,547.58	\$43,825.67	\$27,721.91	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$3.32	T#2 RE, 02-31-02-114-007, MORGAN, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.85	T#2 RE, 02-31-02-309-012, HARRIS, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$36.09	T#2, RE, x9 PARCELS, MCGLOWN, RALPH, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$60.15	T#3 RE, LYTLE, MELICIA PARCELS x13, 23', 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.93	02-31-02-315-017 trustee certificate assigned t by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.90	T#5, 02-31-02-305-011, BROWN, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.99	T#5, 02-31-02-305-012, BROWN, 24' by TBA
2025	RE - Real Estate	Back Tax Collected	\$2.86	T#7 RE, 02-31-02-105-015, BARNES/NEELY 24' by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$2.07	2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Back Tax Collected	\$5.03	T#8 RE, 02-31-02-112-013, CARNEY 2022 TAXES by TBA
	Totals	10 entries	\$120.19	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	RE Abatement	\$69.59	JICTB SIE august 26 02-31-02-314-003 by TBA
	Totals	1 entries	\$69.59	

Settlement Sheet

Bond County

FDSO - SHOAL CREEK FIRE

Current Year Taxes Due

	Original Amount Due	\$100,653.71
+	Supplements	\$885.76
-	Cancellations	\$939.08
-	Abatements/Refunds	\$249.30
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$140.24
	Adjusted Amount Due	\$100,491.33
+	Prior Year Real Estate Tax	\$95.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$322.01
	Total Amount Due	\$100,908.34

Current Year Taxes Paid

+	Real Estate	\$89,660.82
+	Railroad	\$4,927.78
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$140.24
+	Prior Year Real Estate	\$95.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$322.01
-	Abatements/Refunds	\$249.30
	Total Collected	\$94,896.55
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$94,896.55

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$62,490.78
09/23/2026	\$32,405.77
Totals: 2 Distributions	\$94,896.55
Grand Totals: 2 Distributions	\$94,896.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,291.16	\$53,531.43	\$27,759.73	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,238.30	\$815.44	\$422.86	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,367.09	\$8,143.91	\$4,223.18	\$0.00	\$0.00	\$0.00
Totals	\$94,896.55	\$62,490.78	\$32,405.77	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$5.24	T#1 R.E. 09-21-31-403-008, AUBUSCHON 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.65	MO.#1RE, 09-21-31-403-028, KUHLE, 21'-24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.84	MO.#1RE, 09-01-27-108-017, BIG BAY, 21-24, by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.41	MO.#1.RE POTENTIAL EQUITY, 09-01-27-108-017 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.55	MO.1MH, BIGBAY, 9-01-27-108-017, 09-01403, 22-25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$83.74	23' tax year PILT HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$86.98	24' tax year PILT MONEY HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.99	T#3 RE, 09-01-27-107-022, STOKES, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.25	T#3 RE, 09-21-31-403-014, WITTENMYER 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$41.57	sub pd 9-30-24 not recorded in Devnet by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.92	T#4, RE, 09-21-27-102-086, KNIGHT, 24 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.23	T#4, RE, 09-21-31-402-025, COMPTON, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.24	T#5, 09-21-31-406-014, WHITESIDE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.20	T#5, 09-21-31-406-015, WHITESIDE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.74	T#5, 09-21-31-406-016, WHITESIDE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.47	T#5, 09-21-31-406-017, WHITESIDE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.38	T#5, 09-21-31-406-033, WHITESIDE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.20	T#5, 09-21-31-408-051, ALSUP, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.41	T#5, 09-21-31-408-052, ALSUP, 24' by TBA
2025	RE - Real Estate	Back Tax Collected	\$2.63	T#6, RE, 09-21-31-306-032, SMALL, 2024 by TBA
2025	RE - Real Estate	Back Tax Collected	\$1.26	T#6, RE, 09-21-31-406-004, SMALL, 2024 by TBA

Settlement Sheet
Bond County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2025	RE - Real Estate	Paymt In Lieu of Tax
2025	RE - Real Estate	Back Tax Collected
2025	RE - Real Estate	Back Tax Collected
Totals 24 entries		

Miscellaneous Adjustment Detail

<u>Amount</u>	<u>Adjustment Description</u>
\$79.71	2026 BOND COUNTY HOUSING AUTHORITY PILOT MONEY by TBA
\$0.34	09-21-31-306-028 by Arilla Bayless MR#4 by TBA
\$56.30	T#9, MULTIPLE PARCELS, MOSS, 23-24 TAX YR by TBA
\$462.25	

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2025	RE - Real Estate	RE Abatement
2025	RE - Real Estate	RE Abatement
2025	RE - Real Estate	RE Abatement
Totals 3 entries		

Abatement Detail

<u>Amount</u>	<u>Adjustment Description</u>
\$33.63	SIE Raven 09-25-05-304-004 by TBA
\$183.83	JICTB SIE march 26 09-25-05-304-018 by TBA
\$31.84	JICTB SIE august 26 09-21-31-403-017 by TBA
\$249.30	