

Final Settlement Sheet
Bond County
FDAL - ALHAMBRA FIRE

Current Year Taxes Due	
Original Amount Due	\$3,812.56
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,812.56
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,812.56

Current Year Taxes Paid	
Real Estate	\$3,812.56
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	\$3,812.56
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,812.56

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$3,295.67
09/19/2025	\$516.88
11/26/2025	\$0.01
Totals: 3 Distributions	\$3,812.56
Interest Distribution Date	Amount
12/12/2025	\$5.11
Totals: 1 Distributions	\$5.11
Grand Totals: 4 Distributions	\$3,817.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,915.39	\$1,915.39	\$0.00	\$0.00	\$2.56	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$243.96	\$243.96	\$0.00	\$0.00	\$0.33	\$0.00
047 - SOCIAL SECURITY	\$43.59	\$43.59	\$0.00	\$0.00	\$0.06	\$0.00
064 - AMBULANCE	\$2,012.24	\$2,012.24	\$0.00	\$0.00	\$2.70	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-402.62	\$-402.62	\$0.00	\$0.00	(\$0.54)	\$0.00
Totals	\$3,812.56	\$3,812.56	\$0.00	\$0.00	\$5.11	\$0.00

Final Settlement Sheet

Bond County
FDCF - COFFEEN FIRE

12/11/2025 14:27

Current Year Taxes Due		Current Year Taxes Paid				
Original Amount Due	\$193.48	+	Real Estate	\$193.48		
+ 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	\$193.48	-	Abatements/Refunds	\$0.00		
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$193.48			
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00			
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00			
Total Amount Due	\$193.48	+ Forfeited Tax	\$0.00			
		Total	\$193.48			
Interest Distribution						
		County Interest	\$0.26			
		Township Interest	\$0.00			
		Total Interest	\$0.26			
Distribution Summary						
		Tax Distribution Date	Amount			
		07/17/2025	\$96.74			
		09/19/2025	\$96.73			
		11/26/2025	\$0.01			
		Totals: 3 Distributions	\$193.48			
		Interest Distribution Date	Amount			
		12/12/2025	\$0.26			
		Totals: 1 Distributions	\$0.26			
		Grand Totals: 4 Distributions	\$193.74			
Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$155.87	\$155.87	\$0.00	\$0.00	\$0.21	\$0.00
027 - AUDIT	\$3.33	\$3.33	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$34.28	\$34.28	\$0.00	\$0.00	\$0.05	\$0.00
Totals	\$193.48	\$193.48	\$0.00	\$0.00	\$0.26	\$0.00

Final Settlement Sheet
Bond County
FDGF - GRANTFORK FIRE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$635.30	+	Real Estate	\$635.30	
+ 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	\$635.30		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$635.30	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00	
Total Amount Due	\$635.30		+ Forfeited Tax	\$0.00	
			Total	\$635.30	
Interest Distribution					
			County Interest	\$0.85	
			Township Interest	\$0.00	
			Total Interest	\$0.85	

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$442.41
09/19/2025	\$192.89
Totals: 2 Distributions	\$635.30
Interest Distribution Date	Amount
12/12/2025	\$0.85
Totals: 1 Distributions	\$0.85
Grand Totals: 3 Distributions	\$636.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$372.87	\$372.87	\$0.00	\$0.00	\$0.49	\$0.00
027 - AUDIT	\$7.63	\$7.63	\$0.00	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$86.69	\$86.69	\$0.00	\$0.00	\$0.12	\$0.00
064 - AMBULANCE	\$228.84	\$228.84	\$0.00	\$0.00	\$0.31	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-60.73	\$-60.73	\$0.00	\$0.00	(\$0.08)	\$0.00
Totals	\$635.30	\$635.30	\$0.00	\$0.00	\$0.85	\$0.00

Final Settlement Sheet
Bond County
FDGV - GREENVILLE FIRE

Current Year Taxes Due	
Original Amount Due	\$561,698.35
+ Supplements	\$3,582.81
- Cancellations	\$4,710.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$406.22
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$35.57
Adjusted Amount Due	\$561,012.91
+ Prior Year Real Estate Tax	\$58.64
+ Prior Year Mobile Home Tax	(\$7.29)
+ Prior Year Misc. Adjustments	\$123.01
Total Amount Due	\$561,187.27

Current Year Taxes Paid	
Real Estate	\$548,539.91
Railroad	\$11,957.28
Mobile Home	\$301.13
Misc. Adjustments	\$35.57
Prior Year Real Estate	\$58.64
Prior Year Mobile Home	(\$7.29)
Prior Year Misc. Adjustments	\$123.01
Abatements/Refunds	\$0.00
Total Collected	\$561,008.25
+ Hold Back	\$0.00
+ County Trustee	\$73.23
+ Forfeited Tax	\$105.79
Total	\$561,187.27

Interest Distribution

County Interest	\$751.22
Township Interest	\$0.00
Total Interest	\$751.22

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$331,383.36
09/19/2025	\$200,390.19
11/26/2025	\$28,820.37
12/11/2025	\$414.33
Totals: 4 Distributions	\$561,008.25
Interest Distribution Date	Amount
12/12/2025	\$751.22
Totals: 1 Distributions	\$751.22
Grand Totals: 5 Distributions	\$561,759.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$512,573.04	\$512,194.48	\$378.56	\$0.00	\$686.36	\$0.00
027 - AUDIT	\$8,468.99	\$8,462.73	\$6.26	\$0.00	\$11.34	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$34,956.99	\$34,931.17	\$25.82	\$0.00	\$46.81	\$0.00
047 - SOCIAL SECURITY	\$5,009.23	\$5,005.54	\$3.69	\$0.00	\$6.71	\$0.00
Totals	\$561,008.25	\$560,593.92	\$414.33	\$0.00	\$751.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$1.26	T#1RE, HORIHAN, 05-30-15-217-027, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.26	T#1RE, HUNTER, 05-10-11-319-021, 23' by TBA
2023	MH - Mobile Home	Back Tax Collected	\$3.19	T#4, MH, 05-01654, 2024, WEHRLE by TBA
2023	MH - Mobile Home	Back Tax Collected	\$19.03	T#5MH, 05-00533, JOINER INVESTMENTS 21'22'23'24 by TBA
2023	MH - Mobile Home	Back Tax Collected	\$17.67	T#5MH, 05-00530, JOINER INVESTMENTS 21'22'23'24 by TBA
2023	MH - Mobile Home	Back Tax Collected	\$16.10	T#5MH, 05-00529, JOINER INVESTMENTS 21'22'23'24 by TBA
2023	MH - Mobile Home	Back Tax Collected	\$12.87	T#5MH, 05-00527, JOINER INVESTMENTS 21'22'23'24 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$3.95	#7MH, 05-00620, ROMAN, 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.57	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$9.44	T#8MH, 05-01661, GVILLE MHP, 22',23'24, by TBA
2024	MH - Mobile Home	Back Tax Collected	\$10.28	T#8MH, 05-00770, KENNEDY, 21',22',23',24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$5.74	T#9 MH, 05-00782, DYCE, 22',24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$7.66	T#9 MH, 05-00755, DAVIS, 22',23',24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$7.27	T#9 MH, 05-00754, HOUCHEI, 22',23',24' by TBA

Final Settlement Sheet

Bond County

12/11/2025 14:27

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	MH - Mobile Home	Back Tax Collected
2024	MH - Mobile Home	Back Tax Collected
2024	MH - Mobile Home	Back Tax Collected
Totals 17 entries		

Amount Adjustment Description

\$3.19	CORRECTION REFUND APPLIED TO MH DISTRIBUTION by TBA
\$2.16	CORRECTION REFUND APPLIED TO MH DISTRIBUTION by TBA
\$1.94	CORRECTION REFUND APPLIED TO MH DISTRIBUTION by TBA
\$158.58	

Final Settlement Sheet
Bond County
FDHP - HIGHLAND PR FIRE

Current Year Taxes Due	
Original Amount Due	\$107,250.87
+ Supplements	\$311.50
- Cancellations	\$411.73
- Abatements/Refunds	\$1.48
+ Mobile Home	\$438.93
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$107,588.09
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$3.64
+ Prior Year Misc. Adjustments	\$99.76
Total Amount Due	\$107,691.49

Current Year Taxes Paid	
Real Estate	\$106,223.66
Railroad	\$872.52
Mobile Home	\$357.23
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$3.64
Prior Year Misc. Adjustments	\$99.76
Abatements/Refunds	\$1.48
Total Collected	\$107,555.33
+ Hold Back	\$0.00
+ County Trustee	\$54.11
+ Forfeited Tax	\$82.05
Total	\$107,691.49

Interest Distribution	
County Interest	\$144.02
Township Interest	\$0.00
Total Interest	\$144.02

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$64,831.87
09/19/2025	\$36,922.02
11/26/2025	\$5,340.81
12/11/2025	\$460.63
Totals: 4 Distributions	\$107,555.33
Interest Distribution Date	Amount
12/12/2025	\$144.02
Totals: 1 Distributions	\$144.02
Grand Totals: 5 Distributions	\$107,699.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,578.31	\$68,284.63	\$293.68	\$0.00	\$91.83	\$0.00
027 - AUDIT	\$297.08	\$295.80	\$1.28	\$0.00	\$0.40	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,449.68	\$4,430.62	\$19.06	\$0.00	\$5.96	\$0.00
064 - AMBULANCE	\$42,852.31	\$42,668.78	\$183.53	\$0.00	\$57.38	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-8,622.05	\$-8,585.13	\$-36.92	\$0.00	(\$11.55)	\$0.00
Totals	\$107,555.33	\$107,094.70	\$460.63	\$0.00	\$144.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$30.04 T#2MH, PERIGEN, 07-01099, 21',22',23'24' by TBA
2023	MH - Mobile Home	Back Tax Collected	\$17.04 T#5MH,07-01016, ERWIN,FYKE, 21'22'23'24' by TBA
2023	MH - Mobile Home	Back Tax Collected	\$7.46 T#5MH,07-01003, GENERALSKI, 24' by TBA
2023	MH - Mobile Home	Back Tax Collected	\$5.56 T#5MH, 07-01105, MICNHEIMER 24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$7.62 T#6 MH, 07-01006, 23',24', ECKSTEIN by TBA
2024	MH - Mobile Home	Back Tax Collected	\$14.18 T#6 MH, 07-01059, 22',23',24', NISHWITZ by TBA
2024	MH - Mobile Home	Back Tax Collected	\$4.85 T#9 MH, 07-00965-HALBE, 24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$9.79 T#9 MH, 7-00972, ALVAREZ, 22',23'24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$3.22 MH TAX DISTRIBUTION COLLECTED by TBA
Totals 9 entries			\$99.76

Final Settlement Sheet

Bond County

12/11/2025 14:27

Abatement Detail

Amount Adjustment Description

\$1.48	PTAB interest on C Bersin	07-32-22-403-059 by TBA
\$1.48		

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	RE Abatement
Totals	1 entries	

Final Settlement Sheet
Bond County
FDKP - KEYESPORT FIRE

Current Year Taxes Due	
Original Amount Due	\$47,016.68
+ Supplements	\$129.85
- Cancellations	\$128.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$55.88
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$282.76
Adjusted Amount Due	\$47,356.80
+ Prior Year Real Estate Tax	\$13.31
+ Prior Year Mobile Home Tax	(\$3.95)
+ Prior Year Misc. Adjustments	\$84.91
Total Amount Due	\$47,451.07

Current Year Taxes Paid	
Real Estate	\$41,221.41
Railroad	\$5,763.16
Mobile Home	\$55.88
Misc. Adjustments	\$282.76
Prior Year Real Estate	\$13.31
Prior Year Mobile Home	(\$3.95)
Prior Year Misc. Adjustments	\$84.91
Abatements/Refunds	\$0.00
Total Collected	\$47,417.48
+ Hold Back	\$0.00
+ County Trustee	\$33.35
+ Forfeited Tax	\$0.24
Total	\$47,451.07

Interest Distribution	
County Interest	\$63.49
Township Interest	\$0.00
Total Interest	\$63.49

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$30,828.11
09/19/2025	\$14,825.02
11/26/2025	\$1,708.47
12/11/2025	\$55.88
Totals: 4 Distributions	\$47,417.48
Interest Distribution Date	Amount
12/12/2025	\$63.49
Totals: 1 Distributions	\$63.49
Grand Totals: 5 Distributions	\$47,480.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,466.85	\$46,412.09	\$54.76	\$0.00	\$62.22	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,099.34	\$4,094.51	\$4.83	\$0.00	\$5.49	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,148.71	\$-3,145.00	\$-3.71	\$0.00	(\$4.22)	\$0.00
Totals	\$47,417.48	\$47,361.60	\$55.88	\$0.00	\$63.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$35.65 #1MO. RES, 01-34-35-421-002, BURRELL SURPLUS AUCT by TBA
2023	RE - Real Estate	Back Tax Collected	\$39.00 #1MO. RES, 01-34-35-421-020(021), BURRELL SURPLUS by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.31 T#3, RE, 01-14-35-439-001, ANDERSON 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.32 T#5RE, 01-34-36-101-133, 23', STARK by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.12 T#5RE, 01-34-36-101-132, 23', STARK by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.03 2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.31 2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$272.12 2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.13 2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.73 T#7RE, 01-34-36-101-134, STARK, 23' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$3.95 CORRECTION REFUND APPLIED TO MH DISTRIBUTION by TBA
Totals 11 entries			\$367.67

Bond County
FDMG - MULBERRY GR FIRE

12/11/2025 14:27

Current Year Taxes Due	
Original Amount Due	\$61,233.97
+ Supplements	\$53.06
- Cancellations	\$695.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$69.38
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$11.08
Adjusted Amount Due	\$60,672.41
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	(\$2.76)
+ Prior Year Misc. Adjustments	\$14.04
Total Amount Due	\$60,683.69

Current Year Taxes Paid	
Real Estate	\$59,625.19
Railroad	\$827.42
Mobile Home	\$69.37
Misc. Adjustments	\$11.08
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	(\$2.76)
Prior Year Misc. Adjustments	\$14.04
Abatements/Refunds	\$0.00
Total Collected	\$60,544.34
+ Hold Back	\$0.00
+ County Trustee	\$139.34
+ Forfeited Tax	\$0.01
Total	\$60,683.69

Interest Distribution	
County Interest	\$81.07
Township Interest	\$0.00
Total Interest	\$81.07

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$36,478.00
09/19/2025	\$20,403.59
11/26/2025	\$3,582.10
12/11/2025	\$80.65
Totals: 4 Distributions	\$60,544.34
Interest Distribution Date	Amount
12/12/2025	\$81.07
Totals: 1 Distributions	\$81.07
Grand Totals: 5 Distributions	\$60,625.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,753.03	\$43,694.75	\$58.28	\$0.00	\$58.59	\$0.00
027 - AUDIT	\$684.64	\$683.73	\$0.91	\$0.00	\$0.92	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,776.12	\$17,752.44	\$23.68	\$0.00	\$23.80	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,669.45	\$-1,667.23	\$-2.22	\$0.00	(\$2.24)	\$0.00
Totals	\$60,544.34	\$60,463.69	\$80.65	\$0.00	\$81.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$3.48	#3 MH, 03-00347, STEINKAMP, 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.08	T#5RE,03-27-36-302-014, 23', VIL OF MULBERRY by TBA
2024	MH - Mobile Home	Back Tax Collected	\$7.80	T#10, 03-00324, REVELLE 23'24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$2.76	CORRECTION REFUND APPLIED TO MH DISTRIBUTION by TBA
Totals 4 entries			\$25.12	

Final Settlement Sheet
Bond County
FDND - NEW DOUGLAS FIRE

Current Year Taxes Due	
Original Amount Due	\$15,836.87
+ Supplements	\$54.74
- Cancellations	\$20.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$16.47
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$15,887.51
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$4.61
Total Amount Due	\$15,892.12

Current Year Taxes Paid	
Real Estate	\$15,870.41
Railroad	\$0.00
Mobile Home	\$8.12
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$4.61
Abatements/Refunds	\$0.00
Total Collected	\$15,883.14
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$8.98
Total	\$15,892.12

Interest Distribution	
County Interest	\$21.27
Township Interest	\$0.00
Total Interest	\$21.27

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$11,322.82
09/19/2025	\$4,922.00
11/26/2025	\$1,131.11
12/11/2025	\$8.89
Totals: 4 Distributions	\$17,384.82
Interest Distribution Date	Amount
12/12/2025	\$21.27
Totals: 1 Distributions	\$21.27
Grand Totals: 5 Distributions	\$17,406.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,116.45	\$7,112.81	\$3.64	\$0.00	\$9.54	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,123.79	\$1,123.22	\$0.57	\$0.00	\$1.50	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$1,779.12	\$1,778.21	\$0.91	\$0.00	\$2.38	\$0.00
064 - AMBULANCE	\$7,365.46	\$7,361.69	\$3.77	\$0.00	\$9.86	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,501.68	\$-1,500.91	\$-0.77	\$0.00	(\$2.01)	\$0.00
Totals	\$15,883.14	\$15,875.02	\$8.12	\$0.00	\$21.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$4.61	\$4.61 T#4RE, 09-24-35-205-013, HARMON, 23' by TBA
		Totals	\$4.61	

Bond County
FDPO - POCAHONTAS OR FIRE

12/11/2025 14:27

Current Year Taxes Due

Original Amount Due	\$249,633.65
Supplements	\$150.23
Cancellations	\$260.71
Abatements/Refunds	\$0.00
Mobile Home	\$314.49
Road & Bridge Transfer	\$0.00
Misc. Adjustments	\$32.81
Adjusted Amount Due	\$249,870.47
Prior Year Real Estate Tax	\$11.97
Prior Year Mobile Home Tax	\$0.00
Prior Year Misc. Adjustments	\$501.69
Total Amount Due	\$250,384.13

Current Year Taxes Paid

Real Estate	\$244,780.07
Railroad	\$4,658.40
Mobile Home	\$291.44
Misc. Adjustments	\$32.81
Prior Year Real Estate	\$11.97
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$501.69
Abatements/Refunds	\$0.00
Total Collected	\$250,276.38
Hold Back	\$0.00
County Trustee	\$84.70
Forfeited Tax	\$23.05
Total	\$250,384.13

Interest Distribution

County Interest	\$335.13
Township Interest	\$0.00
Total Interest	\$335.13

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$160,682.61
09/19/2025	\$77,187.43
11/26/2025	\$12,107.99
12/11/2025	\$298.35
Totals: 4 Distributions	\$250,276.38
Interest Distribution Date	Amount
12/12/2025	\$335.13
Totals: 1 Distributions	\$335.13
Grand Totals: 5 Distributions	\$250,611.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$124,257.95	\$124,109.83	\$148.12	\$0.00	\$166.39	\$0.00
027 - AUDIT	\$2,071.04	\$2,068.57	\$2.47	\$0.00	\$2.77	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$35,090.50	\$35,048.67	\$41.83	\$0.00	\$46.99	\$0.00
047 - SOCIAL SECURITY	\$6,018.16	\$6,010.98	\$7.18	\$0.00	\$8.06	\$0.00
064 - AMBULANCE	\$82,838.73	\$82,739.98	\$98.75	\$0.00	\$110.92	\$0.00
Totals	\$250,276.38	\$249,978.03	\$298.35	\$0.00	\$335.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$193.14	#2 MO. RESOLUTIONS, 08-29-27-304-028, SOLIBEN20-22 by TBA
2023	RE - Real Estate	Back Tax Collected	\$112.87	#2 MO. RESOLUTIONS, 07-32-3-112-003 KORTE 20-22' by TBA
2023	RE - Real Estate	Back Tax Collected	\$188.77	#2 MO. RESOLUTIONS, 08-29-27-304-005, SOLIBEN20-22 by TBA
2023	MH - Mobile Home	Back Tax Collected	\$6.91	T#4, MH, 09-01504, 2024, MOTL (MH RETIRED 25) by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.09	T#5RE, 08-29-08-303-072,23', THACKER by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.72	T#7RE, 07-32-04-202-007, BLEVINS, 23' by TBA
Totals 6 entries			\$534.50	

Final Settlement Sheet
Bond County
FDSB - SMITHBORO FIRE

Current Year Taxes Due	
Original Amount Due	\$68,767.25
+ Supplements	\$294.36
- Cancellations	\$286.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$88.80
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$245.79
Adjusted Amount Due	\$69,110.17
+ Prior Year Real Estate Tax	\$3.63
+ Prior Year Mobile Home Tax	(\$8.18)
+ Prior Year Misc. Adjustments	\$135.49
Total Amount Due	\$69,241.11

Current Year Taxes Paid	
Real Estate	\$58,633.96
Railroad	\$9,854.40
Mobile Home	\$81.41
Misc. Adjustments	\$245.79
Prior Year Real Estate	\$3.63
Prior Year Mobile Home	(\$8.18)
Prior Year Misc. Adjustments	\$135.49
Abatements/Refunds	\$0.00
Total Collected	\$68,946.50
Hold Back	\$0.00
County Trustee	\$286.74
Forfeited Tax	\$7.87
Total	\$69,241.11

Interest Distribution

County Interest	\$92.32
Township Interest	\$0.00
Total Interest	\$92.32

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$43,165.27
09/19/2025	\$23,201.93
11/26/2025	\$2,479.60
12/11/2025	\$99.70
Totals: 4 Distributions	\$68,946.50
Interest Distribution Date	Amount
12/12/2025	\$92.32
Totals: 1 Distributions	\$92.32
Grand Totals: 5 Distributions	\$69,038.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,622.84	\$61,533.74	\$89.10	\$0.00	\$82.52	\$0.00
027 - AUDIT	\$427.34	\$426.72	\$0.62	\$0.00	\$0.57	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,896.32	\$6,886.34	\$9.98	\$0.00	\$9.23	\$0.00
Totals	\$68,946.50	\$68,846.80	\$99.70	\$0.00	\$92.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.63	T#1RE, JOHNSTON, 02-31-02-116-001, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.86	T#1RE, JOHNSTON, 02-31-02-116-011, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.86	T#1RE, JOHNSTON, 02-31-02-117-005, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.82	#2 MO. RESOLUTIONS, 02-31-02-305-013(014) BCT19-21 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.92	#2 MO. RESOLUTIONS, 02-31-02-107-015, WALKER20-22' by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.68	#2 MO. RESOLUTIONS, 02-31-02-304-008, WILLIAMS08-09 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.68	#2 MO. RESOLUTIONS, 02-31-02-107-016, WALKER20-22' by TBA
2023	RE - Real Estate	Back Tax Collected	\$44.43	#2 MO. RESOLUTIONS, 02-31-02-111-018, RAYFORD 19-21 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.35	#2 MO. RESOLUTIONS, 02-31-02-112-004, RAY SR, 20-22 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.07	#2 MO. RESOLUTIONS, 02-31-02-308-008, YOUNG 19-21' by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.42	#2 MO. RESOLUTIONS, HENDERSON02-31-02-107-006 20 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.42	#2 MO. RESOLUTIONS, HENDERSON02-31-02-107-014 20 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.71	#2 MO. RESOLUTIONS, HENDERSON02-31-02-108-012 20 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.07	T#2 RE, 02-31-03-210-023, ALFORD, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.50	T#3, RE, 02-31-02-108-025, DOUGLAS, 21' by TBA

Final Settlement Sheet

Bond County

12/11/2025 14:27

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$6.01	T#3,RE, 02-31-02-109-002, DOUGLAS, 21' by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.80	T#4RE, 02-31-08-401-003, KIRCHER, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.79	T#4RE, 02-31-02-306-012, HARRIS, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.83	T#5RE, 02-31-0-211-005, 23', FIELDS by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.71	T#5RE, 02-31-03-206007, 21',23', SPEARMAN by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.66	#6RE, 02-31-02-208-015, REAL ESTATE MART 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.45	#6RE, 02-31-03-203-027, STIFF, 21'22'23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.97	#6RE, 02-31-03-203-002, STIFF, 21'22'23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.91	#6RE, 02-31-02-104-001, STIFF, 21'22'23' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$6.42	#7MH, 05-00666, RUSHER, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.01	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.92	T#7RE, 02-31-02-105-003, FIELDS, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.08	T#7RE, 02-31-02-105-005, FIELDS, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.83	T#7RD, 02-31-02-105-004, FIELDS, 23' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$3.45	T#9 MH, 02-00249, ERWIN, 22' 23' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$10.28	T#9 MH, 02-00263, WEHRLE, 22',23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.53	T#8 RE, X7 PARCELS, MELICIA LYTLE, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.20	T#8 RE, 02-31-02-304-028, MERRIMAN, 21',22',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$72.51	T#8 RE,X7 PARCELS, STIFF, 21',22',23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$65.38	T#8 RE, X9 PARCELS, EASLEY, 21',22',23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.59	T#9 RE, 02-31-02-303-006, TORIN, 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.21	T#9 RE, 02-31-02-311-005, TORIN, 2023 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$2.89	CORRECTION REFUND APPLIED TO MH DISTRIBUTION by TBA
2024	MH - Mobile Home	Back Tax Collected	\$3.43	CORRECTION REFUND APPLIED TO MH DISTRIBUTION by TBA
Totals 39 entries			\$381.28	

Final Settlement Sheet
Bond County
FDSO - SHOAL CREEK FIRE

Current Year Taxes Due	
Original Amount Due	\$91,667.41
+ Supplements	\$411.97
- Cancellations	\$786.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$171.19
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$12.09
Adjusted Amount Due	\$91,476.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	(\$4.36)
+ Prior Year Misc. Adjustments	\$27.35
Total Amount Due	\$91,499.39

Current Year Taxes Paid	
Real Estate	\$85,433.06
Railroad	\$5,331.50
Mobile Home	\$157.52
Misc. Adjustments	\$12.09
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	(\$4.36)
Prior Year Misc. Adjustments	\$27.35
Abatements/Refunds	\$0.00
Total Collected	\$90,957.16
Hold Back	\$0.00
County Trustee	\$432.98
Forfeited Tax	\$109.25
Total	\$91,499.39

Interest Distribution	
County Interest	\$121.80
Township Interest	\$0.00
Total Interest	\$121.80

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$57,403.36
09/19/2025	\$27,186.18
11/26/2025	\$6,187.11
12/11/2025	\$180.51
Totals: 4 Distributions	\$90,957.16
Interest Distribution Date	Amount
12/12/2025	\$121.80
Totals: 1 Distributions	\$121.80
Grand Totals: 5 Distributions	\$91,078.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,283.20	\$77,129.83	\$153.37	\$0.00	\$103.49	\$0.00
027 - AUDIT	\$1,288.05	\$1,285.49	\$2.56	\$0.00	\$1.72	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,385.91	\$12,361.33	\$24.58	\$0.00	\$16.59	\$0.00
Totals	\$90,957.16	\$90,776.65	\$180.51	\$0.00	\$121.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	\$18.77	T#9 MH, 09-01578, BEACH, 21',22',23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.58	T#8 RE, 09-21-31-403-013, THEIMS 23' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$1.58	T#10, 09-01593, DAY 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.51	T#9 RE, 09-25-05-304-013, DAY 23', 24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$2.65	T#11 MH, 09-01590, WILSON, 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$4.35	CORRECTION REFUND APPLIED TO MH DISTRIBUTION by TBA
Totals 6 entries			\$39.44	