

# 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
	<b>Adjusted Amount Due</b>	<b>\$3,812.56</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$3,812.56</b>

**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
	<b>Total Collected</b>	<b>\$3,812.56</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,812.56</b>

**Interest Distribution**

	County Interest	\$5.11
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.11</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$3,812.56</b>	<b>\$3,812.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.11</b>	<b>\$0.00</b>

**Bond County**  
**FDCF - COFFEEN FIRE**

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**Current Year Taxes Due**

	Original Amount Due	\$193.48
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$193.48</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$193.48</b>

**Current Year Taxes Paid**

+	Real Estate	\$193.48
+	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
	<b>Total Collected</b>	<b>\$193.48</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$193.48</b>

**Interest Distribution**

	County Interest	\$0.26
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.26</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/17/2025	\$96.74
09/19/2025	\$96.73
11/26/2025	\$0.01
<b>Totals: 3 Distributions</b>	<b>\$193.48</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/12/2025	\$0.26
<b>Totals: 1 Distributions</b>	<b>\$0.26</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$193.74</b>

**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
<b>Totals</b>	<b>\$193.48</b>	<b>\$193.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.26</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Bond County

### FDGF - GRANTFORK FIRE

**Current Year Taxes Due**

	Original Amount Due	\$635.30
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$635.30</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$635.30</b>

**Current Year Taxes Paid**

+	Real Estate	\$635.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$635.30</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$635.30</b>

**Interest Distribution**

	County Interest	\$0.85
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.85</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$635.30</b>	<b>\$635.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.85</b>	<b>\$0.00</b>



# 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
	<b>Adjusted Amount Due</b>	<b>\$561,012.91</b>
+	Prior Year Real Estate Tax	\$58.64
+	Prior Year Mobile Home Tax	(\$7.29)
+	Prior Year Misc. Adjustments	\$123.01
	<b>Total Amount Due</b>	<b>\$561,187.27</b>

**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
	<b>Total Collected</b>	<b>\$561,008.25</b>
+	Hold Back	\$0.00
+	County Trustee	\$73.23
+	Forfeited Tax	\$105.79
	<b>Total</b>	<b>\$561,187.27</b>

**Interest Distribution**

	County Interest	\$751.22
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$751.22</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$561,008.25</b>
Interest Distribution Date	Amount
12/12/2025	\$751.22
<b>Totals: 1 Distributions</b>	<b>\$751.22</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$561,759.47</b>

**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
<b>Totals</b>	<b>\$561,008.25</b>	<b>\$560,593.92</b>	<b>\$414.33</b>	<b>\$0.00</b>	<b>\$751.22</b>	<b>\$0.00</b>

**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, HOUCHELEI, 22',23',24' by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	MH - Mobile Home	Back Tax Collected	\$3.19	CORRECTION REFUND APPLIED TO MH DISTRIBUTION by TBA
2024	MH - Mobile Home	Back Tax Collected	\$2.16	CORRECTION REFUND APPLIED TO MH DISTRIBUTION by TBA
2024	MH - Mobile Home	Back Tax Collected	\$1.94	CORRECTION REFUND APPLIED TO MH DISTRIBUTION by TBA
Totals 17 entries			\$158.58	

# Final Settlement Sheet

## Bond County

### FDHP - HIGHLAND PR FIRE

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**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
	<b>Adjusted Amount Due</b>	<b>\$107,588.09</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$3.64
+	Prior Year Misc. Adjustments	\$99.76
	<b>Total Amount Due</b>	<b>\$107,691.49</b>

**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
	<b>Total Collected</b>	<b>\$107,555.33</b>
+	Hold Back	\$0.00
+	County Trustee	\$54.11
+	Forfeited Tax	\$82.05
	<b>Total</b>	<b>\$107,691.49</b>

**Interest Distribution**

	County Interest	\$144.02
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$144.02</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$107,555.33</b>
Interest Distribution Date	Amount
12/12/2025	\$144.02
<b>Totals: 1 Distributions</b>	<b>\$144.02</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$107,699.35</b>

**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
<b>Totals</b>	<b>\$107,555.33</b>	<b>\$107,094.70</b>	<b>\$460.63</b>	<b>\$0.00</b>	<b>\$144.02</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>9 entries</b>		<b>\$99.76</b>	

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Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1.48		PTAB interest on C Bersin 07-32-22-403-059 by TBA
\$1.48		



# 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
	<b>Adjusted Amount Due</b>	<b>\$47,356.80</b>
+	Prior Year Real Estate Tax	\$13.31
+	Prior Year Mobile Home Tax	(\$3.95)
+	Prior Year Misc. Adjustments	\$84.91
	<b>Total Amount Due</b>	<b>\$47,451.07</b>

**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
	<b>Total Collected</b>	<b>\$47,417.48</b>
+	Hold Back	\$0.00
+	County Trustee	\$33.35
+	Forfeited Tax	\$0.24
	<b>Total</b>	<b>\$47,451.07</b>

**Interest Distribution**

	County Interest	\$63.49
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$63.49</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$47,417.48</b>
Interest Distribution Date	Amount
12/12/2025	\$63.49
<b>Totals: 1 Distributions</b>	<b>\$63.49</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$47,480.97</b>

**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
<b>Totals</b>	<b>\$47,417.48</b>	<b>\$47,361.60</b>	<b>\$55.88</b>	<b>\$0.00</b>	<b>\$63.49</b>	<b>\$0.00</b>

**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 AUCTION 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
<b>Totals</b>	<b>11 entries</b>		<b>\$367.67</b>	



# Final Settlement Sheet

## Bond County

### FDMG - MULBERRY GR FIRE

**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
	<b>Adjusted Amount Due</b>	<b>\$60,672.41</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	(\$2.76)
+	Prior Year Misc. Adjustments	\$14.04
	<b>Total Amount Due</b>	<b>\$60,683.69</b>

**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
	<b>Total Collected</b>	<b>\$60,544.34</b>
+	Hold Back	\$0.00
+	County Trustee	\$139.34
+	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$60,683.69</b>

**Interest Distribution**

	County Interest	\$81.07
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$81.07</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$60,544.34</b>
Interest Distribution Date	Amount
12/12/2025	\$81.07
<b>Totals: 1 Distributions</b>	<b>\$81.07</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$60,625.41</b>

**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
<b>Totals</b>	<b>\$60,544.34</b>	<b>\$60,463.69</b>	<b>\$80.65</b>	<b>\$0.00</b>	<b>\$81.07</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>4 entries</b>		<b>\$25.12</b>	

# 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
	<b>Adjusted Amount Due</b>	<b>\$15,887.51</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$4.61
	<b>Total Amount Due</b>	<b>\$15,892.12</b>

**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
	<b>Total Collected</b>	<b>\$15,883.14</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$8.98
	<b>Total</b>	<b>\$15,892.12</b>

**Interest Distribution**

	County Interest	\$21.27
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$21.27</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$17,384.82</b>
Interest Distribution Date	Amount
12/12/2025	\$21.27
<b>Totals: 1 Distributions</b>	<b>\$21.27</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$17,406.09</b>

**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
<b>Totals</b>	<b>\$15,883.14</b>	<b>\$15,875.02</b>	<b>\$8.12</b>	<b>\$0.00</b>	<b>\$21.27</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$4.61	T#4RE, 09-24-35-205-013, HARMON, 23' by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$4.61</b>	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$249,633.65	+	Real Estate	\$244,780.07
+	Supplements	\$150.23	+	Railroad	\$4,658.40
-	Cancellations	\$260.71	+	Mobile Home	\$291.44
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$32.81
+	Mobile Home	\$314.49	+	Prior Year Real Estate	\$11.97
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$32.81	+	Prior Year Misc. Adjustments	\$501.69
	<b>Adjusted Amount Due</b>	<b>\$249,870.47</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$11.97		<b>Total Collected</b>	<b>\$250,276.38</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$501.69	+	County Trustee	\$84.70
	<b>Total Amount Due</b>	<b>\$250,384.13</b>	+	Forfeited Tax	\$23.05
				<b>Total</b>	<b>\$250,384.13</b>

Interest Distribution	
County Interest	\$335.13
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$335.13</b>

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
<b>Totals: 4 Distributions</b>	<b>\$250,276.38</b>
Interest Distribution Date	Amount
12/12/2025	\$335.13
<b>Totals: 1 Distributions</b>	<b>\$335.13</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$250,611.51</b>

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
<b>Totals</b>	<b>\$250,276.38</b>	<b>\$249,978.03</b>	<b>\$298.35</b>	<b>\$0.00</b>	<b>\$335.13</b>	<b>\$0.00</b>

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
<b>Totals 6 entries</b>			<b>\$534.50</b>



# Final Settlement Sheet

## Bond County

### FDSB - SMITHBORO FIRE

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**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
	<b>Adjusted Amount Due</b>	<b>\$69,110.17</b>
+	Prior Year Real Estate Tax	\$3.63
+	Prior Year Mobile Home Tax	(\$8.18)
+	Prior Year Misc. Adjustments	\$135.49
	<b>Total Amount Due</b>	<b>\$69,241.11</b>

**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
	<b>Total Collected</b>	<b>\$68,946.50</b>
+	Hold Back	\$0.00
+	County Trustee	\$286.74
+	Forfeited Tax	\$7.87
	<b>Total</b>	<b>\$69,241.11</b>

**Interest Distribution**

	County Interest	\$92.32
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$92.32</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$68,946.50</b>
Interest Distribution Date	Amount
12/12/2025	\$92.32
<b>Totals: 1 Distributions</b>	<b>\$92.32</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$69,038.82</b>

**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
<b>Totals</b>	<b>\$68,946.50</b>	<b>\$68,846.80</b>	<b>\$99.70</b>	<b>\$0.00</b>	<b>\$92.32</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.63	T#1 RE, JOHNSTON, 02-31-02-116-001, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.86	T#1 RE, JOHNSTON, 02-31-02-116-011, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.86	T#1 RE, 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

TREASURER



## Bond County

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## 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
<b>Totals 39 entries</b>			<b>\$381.28</b>	

# 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
	<b>Adjusted Amount Due</b>	<b>\$91,476.40</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	(\$4.36)
+	Prior Year Misc. Adjustments	\$27.35
	<b>Total Amount Due</b>	<b>\$91,499.39</b>

**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
	<b>Total Collected</b>	<b>\$90,957.16</b>
+	Hold Back	\$0.00
+	County Trustee	\$432.98
+	Forfeited Tax	\$109.25
	<b>Total</b>	<b>\$91,499.39</b>

**Interest Distribution**

	County Interest	\$121.80
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$121.80</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$90,957.16</b>
Interest Distribution Date	Amount
12/12/2025	\$121.80
<b>Totals: 1 Distributions</b>	<b>\$121.80</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$91,078.96</b>

**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
<b>Totals</b>	<b>\$90,957.16</b>	<b>\$90,776.65</b>	<b>\$180.51</b>	<b>\$0.00</b>	<b>\$121.80</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>6 entries</b>	<b>\$39.44</b>	