

Bond County APGV - GREENVILLE AIRPORT

Current Year Taxes Due

	Original Amount Due	\$142,357.96
+	Supplements	\$1,301.64
-	Cancellations	\$1,327.95
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$137.82
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$14.22
	Adjusted Amount Due	\$142,483.69
+	Prior Year Real Estate Tax	\$23.78
+	Prior Year Mobile Home Tax	(\$2.95)
+	Prior Year Misc. Adjustments	\$49.52
	Total Amount Due	\$142,554.04

Current Year Taxes Paid

+	Real Estate	\$140,665.28
+	Railroad	\$1,640.92
+	Mobile Home	\$96.62
+	Misc. Adjustments	\$14.22
+	Prior Year Real Estate	\$23.78
+	Prior Year Mobile Home	(\$2.95)
+	Prior Year Misc. Adjustments	\$49.52
-	Abatements/Refunds	\$0.00
	Total Collected	\$142,487.39
+	Hold Back	\$0.00
+	County Trustee	\$25.16
+	Forfeited Tax	\$41.49
	Total	\$142,554.04

Interest Distribution

County Interest	\$190.83
Township Interest	\$0.00
Total Interest	\$190.83

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$81,815.94
09/19/2025	\$52,027.81
11/26/2025	\$8,501.47
12/11/2025	\$142.17
Totals: 4 Distributions	\$142,487.39
Interest Distribution Date	Amount
12/12/2025	\$190.83
Totals: 1 Distributions	\$190.83
Grand Totals: 5 Distributions	\$142,678.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,673.42	\$84,588.93	\$84.49	\$0.00	\$113.40	\$0.00
003 - BONDS AND INTEREST	\$57,813.97	\$57,756.29	\$57.68	\$0.00	\$77.43	\$0.00
Totals	\$142,487.39	\$142,345.22	\$142.17	\$0.00	\$190.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.51	T#1RE, HORIHAN, 05-30-15-217-027, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.51	T#1RE, HUNTER, 05-10-11-319-021, 23' by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1.30	T#4, MH, 05-01654, 2024, WEHRLE by TBA
2023	MH - Mobile Home	Back Tax Collected	\$7.70	T#5MH, 05-00533, JOINER INVESTMENTS 21'22'23'24 by TBA
2023	MH - Mobile Home	Back Tax Collected	\$7.15	T#5MH, 05-00530, JOINER INVESTMENTS 21'22'23'24 by TBA
2023	MH - Mobile Home	Back Tax Collected	\$6.52	T#5MH, 05-00529, JOINER INVESTMENTS 21'22'23'24 by TBA
2023	MH - Mobile Home	Back Tax Collected	\$5.18	T#5MH, 05-00527, JOINER INVESTMENTS 21'22'23'24 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$1.58	#7MH, 05-00620, ROMAN, 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.22	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$3.77	T#8MH, 05-01661, GVILLE MHP, 22',23'24, by TBA
2024	MH - Mobile Home	Back Tax Collected	\$4.12	T#8MH, 05-00770, KENNEDY, 21',22',23',24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$2.29	T#9 MH, 05-00782, DYCE, 22',24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$3.07	T#9 MH, 05-00755, DAVIS, 22',23',24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$2.92	T#9 MH, 05-00754, HOUCHELEI, 22',23',24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$1.28	CORRECTION REFUND APPLIED TO MH DISTRIBUTION by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.86	CORRECTION REFUND APPLIED TO MH DISTRIBUTION 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	\$0.76	CORRECTION REFUND APPLIED TO MH DISTRIBUTION by TBA
Totals	17 entries		\$63.74	

Final Settlement Sheet

Bond County

CCSC - CO SENIOR CITIZENS

Current Year Taxes Due

	Original Amount Due	\$70,013.51
+	Supplements	\$320.05
-	Cancellations	\$463.68
-	Abatements/Refunds	\$0.07
+	Mobile Home	\$86.80
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$42.35
	Adjusted Amount Due	\$69,998.96
+	Prior Year Real Estate Tax	\$5.33
+	Prior Year Mobile Home Tax	(\$1.59)
+	Prior Year Misc. Adjustments	\$49.81
	Total Amount Due	\$70,052.51

Current Year Taxes Paid

+	Real Estate	\$67,323.78
+	Railroad	\$2,472.96
+	Mobile Home	\$72.95
+	Misc. Adjustments	\$42.35
+	Prior Year Real Estate	\$5.33
+	Prior Year Mobile Home	(\$1.59)
+	Prior Year Misc. Adjustments	\$49.81
-	Abatements/Refunds	\$0.07
	Total Collected	\$69,965.52
+	Hold Back	\$0.00
+	County Trustee	\$67.40
+	Forfeited Tax	\$19.59
	Total	\$70,052.51

Interest Distribution

	County Interest	\$93.69
	Township Interest	\$0.00
	Total Interest	\$93.69

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$42,576.12
09/19/2025	\$23,751.36
11/26/2025	\$3,548.69
12/11/2025	\$89.35
Totals: 4 Distributions	\$69,965.52
Interest Distribution Date	Amount
12/12/2025	\$93.69
Totals: 1 Distributions	\$93.69
Grand Totals: 5 Distributions	\$70,059.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,965.52	\$69,876.17	\$89.35	\$0.00	\$93.69	\$0.00
Totals	\$69,965.52	\$69,876.17	\$89.35	\$0.00	\$93.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$2.36	#1MO. RES, 01-34-35-421-002, BURRELL SURPLUS AUCTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.58	#1MO. RES, 01-34-35-421-020(021), BURRELL SURPLUS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.05	T#1RE, JOHNSTON, 02-31-02-116-001, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.14	T#1RE, JOHNSTON, 02-31-02-116-011, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.14	T#1RE, JOHNSTON, 02-31-02-117-005, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.08	T#1RE, HORIHAN, 05-30-15-217-027, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.08	T#1RE, HUNTER, 05-10-11-319-021, 23' by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1.50	T#2MH, PERIGEN, 07-01099, 21',22',23'24' by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.01	#2 MO. RESOLUTIONS, 08-29-27-304-028, SOLIBEN20-22 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.09	#2 MO. RESOLUTIONS, 07-32-3-112-003 KORTE 20-22' by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.86	#2 MO. RESOLUTIONS, 08-29-27-304-005, SOLIBEN20-22 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.29	#2 MO. RESOLUTIONS, 02-31-02-305-013(014) BCT19-21 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.65	#2 MO. RESOLUTIONS, 02-31-02-107-015, WALKER20-22' by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.80	#2 MO. RESOLUTIONS, 02-31-02-304-008, WILLIAMS08-09 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.36	#2 MO. RESOLUTIONS, 02-31-02-107-016, WALKER20-22' by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.28	#2 MO. RESOLUTIONS, 02-31-02-111-018, RAYFORD 19-21 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.24	#2 MO. RESOLUTIONS, 02-31-02-112-004, RAY SR, 20-22 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.38	#2 MO. RESOLUTIONS, 02-31-02-308-008, YOUNG 19-21' 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>
2023	RE - Real Estate	Back Tax Collected	\$0.13	#2 MO. RESOLUTIONS, HENDERSON02-31-02-107-006 20 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.13	#2 MO. RESOLUTIONS, HENDERSON02-31-02-107-014 20 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.42	#2 MO. RESOLUTIONS, HENDERSON02-31-02-108-012 20 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.22	T#2 RE, 02-31-03-210-023, ALFORD, 23' by TBA
2023	MH - Mobile Home	Back Tax Collected	\$0.22	#3 MH, 03-00347, STEINKAMP, 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	\$0.27	T#4, MH, 09-01504, 2024, MOTL (MH RETIRED 25) by TBA
2023	MH - Mobile Home	Back Tax Collected	\$0.21	T#4, MH, 05-01654, 2024, WEHRLE by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.42	T#3, RE, 01-14-35-439-001, ANDERSON 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.11	T#3, RE, 02-31-02-108-025, DOUGLAS, 21' by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.45	T#3, RE, 02-31-02-109-002, DOUGLAS, 21' by TBA
2023	MH - Mobile Home	Back Tax Collected	\$0.85	T#5MH, 07-01016, ERWIN, FYKE, 21'22'23'24' by TBA
2023	MH - Mobile Home	Back Tax Collected	\$0.38	T#5MH, 07-01003, GENERALS KI, 24' by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1.25	T#5MH, 05-00533, JOINER INVESTMENTS 21'22'23'24' by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1.16	T#5MH, 05-00530, JOINER INVESTMENTS 21'22'23'24' by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1.05	T#5MH, 05-00529, JOINER INVESTMENTS 21'22'23'24' by TBA
2023	MH - Mobile Home	Back Tax Collected	\$0.84	T#5MH, 05-00527, JOINER INVESTMENTS 21'22'23'24' by TBA
2023	MH - Mobile Home	Back Tax Collected	\$0.28	T#5MH, 07-01105, MICNHEIMER 24' by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.27	T#4RE, 02-31-08-401-003, KIRCHER, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.07	T#4RE, 02-31-02-306-012, HARRIS, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.21	T#4RE, 09-24-35-205-013, HARMON, 23' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.41	T#6 MH, 07-01006, 23', 24', ECKSTEIN by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.77	T#6 MH, 07-01059, 22', 23', 24', NISHWITZ by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.13	T#5RE, 02-31-0-211-005, 23', FIELDS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.68	T#5RE, 03-27-36-302-014, 23', VIL OF MULBERRY by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.89	T#5RE, 08-29-08-303-072, 23', THACKER by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.14	T#5RE, 01-34-36-101-133, 23', STARK by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.15	T#5RE, 01-34-36-101-132, 23', STARK by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.41	T#5RE, 02-31-03-206007, 21', 23', SPEARMAN by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.26	#6RE, 02-31-02-208-015, REAL ESTATE MART 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.16	#6RE, 02-31-03-203-027, STIFF, 21'22'23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.65	#6RE, 02-31-03-203-002, STIFF, 21'22'23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.22	#6RE, 02-31-02-104-001, STIFF, 21'22'23' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.26	#7MH, 05-00620, ROMAN, 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.47	#7MH, 05-00666, RUSHER. 23', 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.14	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.08	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.24	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.15	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.36	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.25	T#7RE, 07-32-04-202-007, BLEVINS, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.07	T#7RE, 02-31-02-105-003, FIELDS, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.58	T#7RE, 02-31-02-105-005, FIELDS, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.13	T#7RD, 02-31-02-105-004, FIELDS, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.19	T#7RE, 01-34-36-101-134, STARK, 23' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.63	T#8MH, 05-01661, GVILLE MHP, 22', 23', 24', by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.68	T#8MH, 05-00770, KENNEDY, 21', 22', 23', 24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.27	T#9 MH, 07-00965-HALBE, 24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.25	T#9 MH, 02-00249, ERWIN, 22' 23' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.38	T#9 MH, 05-00782, DYCE, 22', 24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.53	T#9 MH, 7-00972, ALVAREZ, 22', 23', 24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$1.10	T#9 MH, 09-01578, BEACH, 21', 22', 23', 24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.72	T#9 MH, 02-00263, WEHRLE, 22', 23', 24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.51	T#9 MH, 05-00755, DAVIS, 22', 23', 24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.48	T#9 MH, 05-00754, HOCHLEI, 22', 23', 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.16	T#8 RE, 09-21-31-403-013, THEIMS 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.96	T#8 RE, X7 PARCELS, MELICIA LYTLE, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.43	T#8 RE, 02-31-02-304-028, MERRIMAN, 21', 22', 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.16	T#8 RE, X7 PARCELS, STIFF, 21', 22', 23', 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.64	T#8 RE, X9 PARCELS, EASLEY, 21', 22', 23', 24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.49	T#10, 03-00324, REVELLE 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	\$0.10	T#10, 09-01593, DAY 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.33	T#9 RE, 02-31-02-303-006, TORIN, 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.23	T#9 RE, 02-31-02-311-005, TORIN, 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.56	T#9 RE, 09-25-05-304-013, DAY 23', 24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.17	T#11 MH, 09-01590, WILSON, 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.20	CORRECTION REFUND APPLIED TO MH DISTRIBUTION by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.23	CORRECTION REFUND APPLIED TO MH DISTRIBUTION by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.17	CORRECTION REFUND APPLIED TO MH DISTRIBUTION by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.21	CORRECTION REFUND APPLIED TO MH DISTRIBUTION by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.14	CORRECTION REFUND APPLIED TO MH DISTRIBUTION by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.13	CORRECTION REFUND APPLIED TO MH DISTRIBUTION by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.24	CORRECTION REFUND APPLIED TO MH DISTRIBUTION by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.27	CORRECTION REFUND APPLIED TO MH DISTRIBUTION by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.17	MH TAX DISTRIBUTION COLLECTED by TBA
Totals 93 entries			\$92.16	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	RE Abatement	\$0.07	PTAB interest on C Bersin 07-32-22-403-059 by TBA
Totals 1 entries			\$0.07	

Bond County CEXT - CO EXTENSION SERVICE

Current Year Taxes Due

	Original Amount Due	\$92,505.01
+	Supplements	\$422.80
-	Cancellations	\$612.68
-	Abatements/Refunds	\$0.10
+	Mobile Home	\$114.71
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$55.99
	Adjusted Amount Due	\$92,485.73
+	Prior Year Real EstateTax	\$7.60
+	Prior Year Mobile Home Tax	(\$2.08)
+	Prior Year Misc. Adjustments	\$67.69
	Total Amount Due	\$92,558.94

Current Year Taxes Paid

+	Real Estate	\$88,951.09
+	Railroad	\$3,267.32
+	Mobile Home	\$96.33
+	Misc. Adjustments	\$55.99
+	Prior Year Real Estate	\$7.60
+	Prior Year Mobile Home	(\$2.08)
+	Prior Year Misc. Adjustments	\$67.69
-	Abatements/Refunds	\$0.10
	Total Collected	\$92,443.84
+	Hold Back	\$0.00
+	County Trustee	\$89.14
+	Forfeited Tax	\$25.96
	Total	\$92,558.94

Interest Distribution

County Interest	\$123.79
Township Interest	\$0.00
Total Interest	\$123.79

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$56,239.40
09/19/2025	\$31,396.15
11/26/2025	\$4,689.88
12/11/2025	\$118.41
Totals: 4 Distributions	\$92,443.84
Interest Distribution Date	Amount
12/12/2025	\$123.79
Totals: 1 Distributions	\$123.79
Grand Totals: 5 Distributions	\$92,567.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,443.84	\$92,325.43	\$118.41	\$0.00	\$123.79	\$0.00
Totals	\$92,443.84	\$92,325.43	\$118.41	\$0.00	\$123.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$3.22	#1MO. RES, 01-34-35-421-002, BURRELL SURPLUS AUCT by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.52	#1MO. RES, 01-34-35-421-020(021), BURRELL SURPLUS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.06	T#1RE, JOHNSTON, 02-31-02-116-001, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.19	T#1RE, JOHNSTON, 02-31-02-116-011, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.19	T#1RE, JOHNSTON, 02-31-02-117-005, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.11	T#1RE, HORIHAN, 05-30-15-217-027, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.11	T#1RE, HUNTER, 05-10-11-319-021, 23' by TBA
2023	MH - Mobile Home	Back Tax Collected	\$2.06	T#2MH, PERIGEN, 07-01099, 21',22',23'24' by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.63	#2 MO. RESOLUTIONS, 08-29-27-304-028, SOLIBEN20-22 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.63	#2 MO. RESOLUTIONS, 07-32-3-112-003 KORTE 20-22' by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.41	#2 MO. RESOLUTIONS, 08-29-27-304-005, SOLIBEN20-22 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.39	#2 MO. RESOLUTIONS, 02-31-02-305-013(014) BCT19-21 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.91	#2 MO. RESOLUTIONS, 02-31-02-107-015, WALKER20-22' by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.08	#2 MO. RESOLUTIONS, 02-31-02-304-008, WILLIAMS08-09 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.47	#2 MO. RESOLUTIONS, 02-31-02-107-016, WALKER20-22' by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.51	#2 MO. RESOLUTIONS, 02-31-02-111-018, RAYFORD 19-21 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.34	#2 MO. RESOLUTIONS, 02-31-02-112-004, RAY SR, 20-22 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.51	#2 MO. RESOLUTIONS, 02-31-02-308-008, YOUNG 19-21' 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>
2023	RE - Real Estate	Back Tax Collected	\$0.14	#2 MO. RESOLUTIONS, HENDERSON02-31-02-107-006 20 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.14	#2 MO. RESOLUTIONS, HENDERSON02-31-02-107-014 20 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.58	#2 MO. RESOLUTIONS, HENDERSON02-31-02-108-012 20 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.31	T#2 RE, 02-31-03-210-023, ALFORD, 23' by TBA
2023	MH - Mobile Home	Back Tax Collected	\$0.31	#3 MH, 03-00347, STEINKAMP, 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	\$0.34	T#4, MH, 09-01504, 2024, MOTL (MH RETIRED 25) by TBA
2023	MH - Mobile Home	Back Tax Collected	\$0.29	T#4, MH, 05-01654, 2024, WEHRLE by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.57	T#3, RE, 01-14-35-439-001, ANDERSON 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.15	T#3, RE, 02-31-02-108-025, DOUGLAS, 21' by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.61	T#3, RE, 02-31-02-109-002, DOUGLAS, 21' by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1.17	T#5MH,07-01016, ERWIN,FYKE, 21'22'23'24' by TBA
2023	MH - Mobile Home	Back Tax Collected	\$0.51	T#5MH,07-01003, GENERALSKI, 24' by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1.71	T#5MH,05-00533, JOINER INVESTMENTS 21'22'23'24 by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1.59	T#5MH,05-00530, JOINER INVESTMENTS 21'22'23'24 by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1.45	T#5MH, 05-00529, JOINER INVESTMENTS 21'22'23'24 by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1.16	T#5MH, 05-00527, JOINER INVESTMENTS 21'22'23'24 by TBA
2023	MH - Mobile Home	Back Tax Collected	\$0.38	T#5MH, 07-01105, MICNHEIMER 24' by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.39	T#4RE, 02-31-08-401-003, KIRCHER, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.08	T#4RE, 02-31-02-306-012, HARRIS, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.28	T#4RE, 09-24-35-205-013, HARMON, 23' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.54	T#6 MH, 07-01006, 23',24', ECKSTEIN by TBA
2024	MH - Mobile Home	Back Tax Collected	\$1.01	T#6 MH, 07-01059, 22',23',24', NISHWITZ by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.17	T#5RE, 02-31-0-211-005, 23', FIELDS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.92	T#5RE,03-27-36-302-014, 23', VIL OF MULBERRY by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.18	T#5RE,08-29-08-303-072,23', THACKER by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.22	T#5RE, 01-34-36-101-133, 23', STARK by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.20	T#5RE, 01-34-36-101-132, 23', STARK by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.54	T#5RE, 02-31-03-206007, 21',23', SPEARMAN by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.66	#6RE, 02-31-02-208-015, REAL ESTATE MART 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.55	#6RE, 02-31-03-203-027, STIFF, 21'22'23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.84	#6RE, 02-31-03-203-002, STIFF, 21'22'23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.27	#6RE, 02-31-02-104-001, STIFF, 21'22'23' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.35	#7MH, 05-00620, ROMAN, 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.60	#7MH, 05-00666, RUSHER. 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.19	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.12	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.42	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.01	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.19	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.12	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.30	T#7RE, 07-32-04-202-007, BLEVINS, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.09	T#7RE, 02-31-02-105-003, FIELDS, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.76	T#7RE, 02-31-02-105-005, FIELDS, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.17	T#7RD, 02-31-02-105-004, FIELDS, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.26	T#7RE, 01-34-36-101-134, STARK, 23' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.83	T#8MH, 05-01661, GVILLE MHP, 22',23'24', by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.90	T#8MH, 05-00770, KENNEDY, 21',22',23',24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.35	T#9 MH, 07-00965-HALBE, 24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.32	T#9 MH, 02-00249, ERWIN, 22' 23' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.50	T#9 MH, 05-00782, DYCE, 22',24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.70	T#9 MH, 7-00972, ALVAREZ, 22',23'24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$1.45	T#9 MH, 09-01578, BEACH, 21',22',23',24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.97	T#9 MH, 02-00263, WEHRLE, 22',23',24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.67	T#9 MH, 05-00755, DAVIS, 22',23',24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.64	T#9 MH, 05-00754, HOCHLEI, 22',23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.20	T#8 RE, 09-21-31-403-013, THEIMS 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.59	T#8 RE, X7 PARCELS, MELICIA LYTLE, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.58	T#8 RE, 02-31-02-304-028, MERRIMAN, 21',22',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.82	T#8 RE,X7 PARCELS, STIFF, 21',22',23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.15	T#8 RE, X9 PARCELS, EASLEY, 21',22',23',24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.64	T#10, 03-00324, REVELLE 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	\$0.12	T#10, 09-01593, DAY 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.43	T#9 RE, 02-31-02-303-006, TORIN, 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.30	T#9 RE, 02-31-02-311-005, TORIN, 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.74	T#9 RE, 09-25-05-304-013, DAY 23', 24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.20	T#11 MH, 09-01590, WILSON, 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.27	CORRECTION REFUND APPLIED TO MH DISTRIBUTION by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.32	CORRECTION REFUND APPLIED TO MH DISTRIBUTION by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.23	CORRECTION REFUND APPLIED TO MH DISTRIBUTION by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.28	CORRECTION REFUND APPLIED TO MH DISTRIBUTION by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.19	CORRECTION REFUND APPLIED TO MH DISTRIBUTION by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.17	CORRECTION REFUND APPLIED TO MH DISTRIBUTION by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.34	CORRECTION REFUND APPLIED TO MH DISTRIBUTION by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.37	CORRECTION REFUND APPLIED TO MH DISTRIBUTION by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.23	MH TAX DISTRIBUTION COLLECTED by TBA
Totals 93 entries			\$123.68	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	RE Abatement	\$0.10	PTAB interest on C Bersin 07-32-22-403-059 by TBA
Totals 1 entries			\$0.10	

Final Settlement Sheet

Bond County

CSSD - AMBULANCE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$135,007.82
+	Supplements	\$718.89
-	Cancellations	\$1,056.45
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$123.25
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$102.29
	Adjusted Amount Due	\$134,895.80
+	Prior Year Real Estate Tax	\$9.01
+	Prior Year Mobile Home Tax	(\$3.70)
+	Prior Year Misc. Adjustments	\$46.23
	Total Amount Due	\$134,947.34

Current Year Taxes Paid

+	Real Estate	\$128,885.19
+	Railroad	\$5,623.12
+	Mobile Home	\$102.64
+	Misc. Adjustments	\$102.29
+	Prior Year Real Estate	\$9.01
+	Prior Year Mobile Home	(\$3.70)
+	Prior Year Misc. Adjustments	\$46.23
-	Abatements/Refunds	\$0.00
	Total Collected	\$134,764.78
+	Hold Back	\$0.00
+	County Trustee	\$147.86
+	Forfeited Tax	\$34.70
	Total	\$134,947.34

Interest Distribution

County Interest	\$180.46
Township Interest	\$0.00
Total Interest	\$180.46

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$81,147.37
09/19/2025	\$46,608.59
11/26/2025	\$6,881.06
12/11/2025	\$127.76
Totals: 4 Distributions	\$134,764.78
Interest Distribution Date	Amount
12/12/2025	\$180.46
Totals: 1 Distributions	\$180.46
Grand Totals: 5 Distributions	\$134,945.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$134,764.78	\$134,637.02	\$127.76	\$0.00	\$180.46	\$0.00
Totals	\$134,764.78	\$134,637.02	\$127.76	\$0.00	\$180.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.10	T#1RE, JOHNSTON, 02-31-02-116-001, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.29	T#1RE, JOHNSTON, 02-31-02-116-011, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.29	T#1RE, JOHNSTON, 02-31-02-117-005, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.17	T#1RE, HORIHAN, 05-30-15-217-027, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.17	T#1RE, HUNTER, 05-10-11-319-021, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.60	#2 MO. RESOLUTIONS, 02-31-02-305-013(014) BCT19-21 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.40	#2 MO. RESOLUTIONS, 02-31-02-107-015, WALKER20-22' by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.67	#2 MO. RESOLUTIONS, 02-31-02-304-008, WILLIAMS08-09 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.73	#2 MO. RESOLUTIONS, 02-31-02-107-016, WALKER20-22' by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.96	#2 MO. RESOLUTIONS, 02-31-02-111-018, RAYFORD 19-21 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.53	#2 MO. RESOLUTIONS, 02-31-02-112-004, RAY SR, 20-22 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.79	#2 MO. RESOLUTIONS, 02-31-02-308-008, YOUNG 19-21' by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.22	#2 MO. RESOLUTIONS, HENDERSON02-31-02-107-006 20 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.22	#2 MO. RESOLUTIONS, HENDERSON02-31-02-107-014 20 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.89	#2 MO. RESOLUTIONS, HENDERSON02-31-02-108-012 20 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.48	T#2 RE, 02-31-03-210-023, ALFORD, 23' by TBA
2023	MH - Mobile Home	Back Tax Collected	\$0.48	#3 MH, 03-00347, STEINKAMP, 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	\$0.44	T#4, MH, 05-01654, 2024, WEHRLE 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>
2023	RE - Real Estate	Back Tax Collected	\$0.24	T#3, RE, 02-31-02-108-025, DOUGLAS, 21' by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.94	T#3, RE, 02-31-02-109-002, DOUGLAS, 21' by TBA
2023	MH - Mobile Home	Back Tax Collected	\$2.64	T#5MH, 05-00533, JOINER INVESTMENTS 21'22'23'24 by TBA
2023	MH - Mobile Home	Back Tax Collected	\$2.45	T#5MH, 05-00530, JOINER INVESTMENTS 21'22'23'24 by TBA
2023	MH - Mobile Home	Back Tax Collected	\$2.23	T#5MH, 05-00529, JOINER INVESTMENTS 21'22'23'24 by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1.79	T#5MH, 05-00527, JOINER INVESTMENTS 21'22'23'24 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.60	T#4RE, 02-31-08-401-003, KIRCHER, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.12	T#4RE, 02-31-02-306-012, HARRIS, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.32	T#5RE, 02-31-0-211-005, 23', FIELDS by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.72	T#5RE, 03-27-36-302-014, 23', VIL OF MULBERRY by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.41	T#5RE, 01-34-36-101-133, 23', STARK by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.37	T#5RE, 01-34-36-101-132, 23', STARK by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.01	T#5RE, 02-31-03-206007, 21', 23', SPEARMAN by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.12	#6RE, 02-31-02-208-015, REAL ESTATE MART 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.90	#6RE, 02-31-03-203-027, STIFF, 21'22'23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.58	#6RE, 02-31-03-203-002, STIFF, 21'22'23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.51	#6RE, 02-31-02-104-001, STIFF, 21'22'23' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.65	#7MH, 05-00620, ROMAN, 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$1.13	#7MH, 05-00666, RUSHER, 23', 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.36	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.23	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$47.74	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.35	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.86	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.16	T#7RE, 02-31-02-105-003, FIELDS, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.43	T#7RE, 02-31-02-105-005, FIELDS, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.32	T#7RD, 02-31-02-105-004, FIELDS, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.48	T#7RE, 01-34-36-101-134, STARK, 23' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$1.56	T#8MH, 05-01661, GVILLE MHP, 22', 23'24, by TBA
2024	MH - Mobile Home	Back Tax Collected	\$1.69	T#8MH, 05-00770, KENNEDY, 21', 22', 23', 24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.61	T#9 MH, 02-00249, ERWIN, 22' 23' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.95	T#9 MH, 05-00782, DYCE, 22', 24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$2.73	T#9 MH, 09-01578, BEACH, 21', 22', 23', 24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$1.81	T#9 MH, 02-00263, WEHRLE, 22', 23', 24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$1.26	T#9 MH, 05-00755, DAVIS, 22', 23', 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.20	T#9 MH, 05-00754, HOUCHELEI, 22', 23', 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.37	T#8 RE, 09-21-31-403-013, THEIMS 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.86	T#8 RE, X7 PARCELS, MELICIA LYTLE, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.09	T#8 RE, 02-31-02-304-028, MERRIMAN, 21', 22', 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.80	T#8 RE, X7 PARCELS, STIFF, 21', 22', 23', 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.54	T#8 RE, X9 PARCELS, EASLEY, 21', 22', 23', 24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$1.21	T#10, 03-00324, REVELLE 23'24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.23	T#10, 09-01593, DAY 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.81	T#9 RE, 02-31-02-303-006, TORIN, 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.57	T#9 RE, 02-31-02-311-005, TORIN, 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.38	T#9 RE, 09-25-05-304-013, DAY 23', 24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.38	T#11 MH, 09-01590, WILSON, 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.51	CORRECTION REFUND APPLIED TO MH DISTRIBUTION by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.60	CORRECTION REFUND APPLIED TO MH DISTRIBUTION by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.43	CORRECTION REFUND APPLIED TO MH DISTRIBUTION by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.53	CORRECTION REFUND APPLIED TO MH DISTRIBUTION by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.36	CORRECTION REFUND APPLIED TO MH DISTRIBUTION by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.32	CORRECTION REFUND APPLIED TO MH DISTRIBUTION by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.63	CORRECTION REFUND APPLIED TO MH DISTRIBUTION by TBA
Totals 72 entries			\$148.52	

Bond County

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Current Year Taxes Due

	Original Amount Due	\$3,412,928.17
+	Supplements	\$15,601.10
-	Cancellations	\$22,603.66
-	Abatements/Refunds	\$3.67
+	Mobile Home	\$4,231.45
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,065.48
	Adjusted Amount Due	\$3,412,218.87
+	Prior Year Real Estate Tax	\$269.77
+	Prior Year Mobile Home Tax	(\$77.26)
+	Prior Year Misc. Adjustments	\$2,463.39
	Total Amount Due	\$3,414,874.77

Current Year Taxes Paid

+	Real Estate	\$3,281,813.00
+	Railroad	\$120,542.42
+	Mobile Home	\$3,553.78
+	Misc. Adjustments	\$2,065.48
+	Prior Year Real Estate	\$269.77
+	Prior Year Mobile Home	(\$77.26)
+	Prior Year Misc. Adjustments	\$2,463.39
-	Abatements/Refunds	\$3.67
	Total Collected	\$3,410,626.91
+	Hold Back	\$0.00
+	County Trustee	\$3,290.21
+	Forfeited Tax	\$957.65
	Total	\$3,414,874.77

Interest Distribution

	County Interest	\$4,567.00
	Township Interest	\$0.00
	Total Interest	\$4,567.00

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$2,074,901.44
09/19/2025	\$1,158,337.68
11/26/2025	\$173,026.63
12/11/2025	\$4,361.16
Totals: 4 Distributions	\$3,410,626.91
Interest Distribution Date	Amount
12/12/2025	\$4,567.00
Totals: 1 Distributions	\$4,567.00
Grand Totals: 5 Distributions	\$3,415,193.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,252,450.42	\$1,250,848.90	\$1,601.52	\$0.00	\$1,677.10	\$0.00
005 - I. M. R. F.	\$174,903.76	\$174,680.12	\$223.64	\$0.00	\$234.20	\$0.00
006 - COUNTY HIGHWAY	\$338,501.32	\$338,068.48	\$432.84	\$0.00	\$453.27	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$16,248.22	\$16,227.44	\$20.78	\$0.00	\$21.76	\$0.00
020 - T.B. SANITARIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$169,248.96	\$169,032.54	\$216.42	\$0.00	\$226.63	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$289,824.83	\$289,454.23	\$370.60	\$0.00	\$388.09	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$299,811.16	\$299,427.79	\$383.37	\$0.00	\$401.46	\$0.00
047 - SOCIAL SECURITY	\$524,673.78	\$524,002.89	\$670.89	\$0.00	\$702.56	\$0.00
055 - VETERANS ASSISTANCE	\$93,966.19	\$93,846.04	\$120.15	\$0.00	\$125.83	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$10,020.42	\$10,007.60	\$12.82	\$0.00	\$13.42	\$0.00
105 - PUBLIC BLDG COMMISSION LEASE	\$109,944.98	\$109,804.39	\$140.59	\$0.00	\$147.22	\$0.00
128 - FAYCO	\$131,032.87	\$130,865.33	\$167.54	\$0.00	\$175.46	\$0.00
200 - BOND DEFICIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,410,626.91	\$3,406,265.75	\$4,361.16	\$0.00	\$4,567.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$116.75	#1MO. RES, 01-34-35-421-002, BURRELL SURPLUS AUCT by TBA
2023	RE - Real Estate	Back Tax Collected	\$127.72	#1MO. RES, 01-34-35-421-020(021), BURRELL SURPLUS 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>
2023	RE - Real Estate	Back Tax Collected	\$2.31	T#1RE, JOHNSTON, 02-31-02-116-001, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.86	T#1RE, JOHNSTON, 02-31-02-116-011, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.86	T#1RE, JOHNSTON, 02-31-02-117-005, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.11	T#1RE, HORIHAN, 05-30-15-217-027, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.11	T#1RE, HUNTER, 05-10-11-319-021, 23' by TBA
2023	MH - Mobile Home	Back Tax Collected	\$74.78	T#2MH, PERIGEN, 07-01099, 21',22',23'24' by TBA
2023	RE - Real Estate	Back Tax Collected	\$348.98	#2 MO. RESOLUTIONS, 08-29-27-304-028, SOLIBEN20-22 by TBA
2023	RE - Real Estate	Back Tax Collected	\$203.95	#2 MO. RESOLUTIONS, 07-32-3-112-003 KORTE 20-22' by TBA
2023	RE - Real Estate	Back Tax Collected	\$341.09	#2 MO. RESOLUTIONS, 08-29-27-304-005, SOLIBEN20-22 by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.07	#2 MO. RESOLUTIONS, 02-31-02-305-013(014) BCT19-21 by TBA
2023	RE - Real Estate	Back Tax Collected	\$32.82	#2 MO. RESOLUTIONS, 02-31-02-107-015, WALKER20-22' by TBA
2023	RE - Real Estate	Back Tax Collected	\$39.31	#2 MO. RESOLUTIONS, 02-31-02-304-008, WILLIAMS08-09 by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.20	#2 MO. RESOLUTIONS, 02-31-02-107-016, WALKER20-22' by TBA
2023	RE - Real Estate	Back Tax Collected	\$163.48	#2 MO. RESOLUTIONS, 02-31-02-111-018, RAYFORD 19-21 by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.34	#2 MO. RESOLUTIONS, 02-31-02-112-004, RAY SR, 20-22 by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.67	#2 MO. RESOLUTIONS, 02-31-02-308-008, YOUNG 19-21' by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.23	#2 MO. RESOLUTIONS, HENDERSON02-31-02-107-006 20 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.23	#2 MO. RESOLUTIONS, HENDERSON02-31-02-107-014 20 by TBA
2023	RE - Real Estate	Back Tax Collected	\$21.01	#2 MO. RESOLUTIONS, HENDERSON02-31-02-108-012 20 by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.29	T#2 RE, 02-31-03-210-023, ALFORD, 23' by TBA
2023	MH - Mobile Home	Back Tax Collected	\$11.22	#3 MH, 03-00347, STEINKAMP, 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	\$12.49	T#4, MH, 09-01504, 2024, MOTL (MH RETIRED 25) by TBA
2023	MH - Mobile Home	Back Tax Collected	\$10.41	T#4, MH, 05-01654, 2024, WEHRLE by TBA
2023	RE - Real Estate	Back Tax Collected	\$20.65	T#3, RE, 01-14-35-439-001, ANDERSON 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.53	T#3, RE, 02-31-02-108-025, DOUGLAS, 21' by TBA
2023	RE - Real Estate	Back Tax Collected	\$22.11	T#3, RE, 02-31-02-109-002, DOUGLAS, 21' by TBA
2023	MH - Mobile Home	Back Tax Collected	\$42.41	T#5MH, 07-01016, ERWIN, FYKE, 21'22'23'24' by TBA
2023	MH - Mobile Home	Back Tax Collected	\$18.56	T#5MH, 07-01003, GENERALSKEI, 24' by TBA
2023	MH - Mobile Home	Back Tax Collected	\$62.06	T#5MH, 05-00533, JOINER INVESTMENTS 21'22'23'24 by TBA
2023	MH - Mobile Home	Back Tax Collected	\$57.63	T#5MH, 05-00530, JOINER INVESTMENTS 21'22'23'24 by TBA
2023	MH - Mobile Home	Back Tax Collected	\$52.49	T#5MH, 05-00529, JOINER INVESTMENTS 21'22'23'24 by TBA
2023	MH - Mobile Home	Back Tax Collected	\$41.96	T#5MH, 05-00527, JOINER INVESTMENTS 21'22'23'24 by TBA
2023	MH - Mobile Home	Back Tax Collected	\$13.85	T#5MH, 07-01105, MICNHEIMER 24' by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.00	T#4RE, 02-31-08-401-003, KIRCHER, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.90	T#4RE, 02-31-02-306-012, HARRIS, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.17	T#4RE, 09-24-35-205-013, HARMON, 23' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$19.99	T#6 MH, 07-01006, 23',24', ECKSTEIN by TBA
2024	MH - Mobile Home	Back Tax Collected	\$37.21	T#6 MH, 07-01059, 22',23',24', NISHWITZ by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.37	T#5RE, 02-31-0-211-005, 23', FIELDS by TBA
2024	RE - Real Estate	Back Tax Collected	\$33.76	T#5RE, 03-27-36-302-014, 23', VIL OF MULBERRY by TBA
2024	RE - Real Estate	Back Tax Collected	\$43.51	T#5RE, 08-29-08-303-072,23', THACKER by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.99	T#5RE, 01-34-36-101-133, 23', STARK by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.32	T#5RE, 01-34-36-101-132, 23', STARK by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.82	T#5RE, 02-31-03-206007, 21',23', SPEARMAN by TBA
2024	RE - Real Estate	Back Tax Collected	\$61.25	#6RE, 02-31-02-208-015, REAL ESTATE MART 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$57.08	#6RE, 02-31-03-203-027, STIFF, 21'22'23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.12	#6RE, 02-31-03-203-002, STIFF, 21'22'23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.10	#6RE, 02-31-02-104-001, STIFF, 21'22'23' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$12.77	#7MH, 05-00620, ROMAN, 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$22.29	#7MH, 05-00666, RUSHER. 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.00	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.51	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$938.04	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.45	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.97	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$115.10	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.21	T#7RE, 07-32-04-202-007, BLEVINS, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.18	T#7RE, 02-31-02-105-003, FIELDS, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.05	T#7RE, 02-31-02-105-005, FIELDS, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.37	T#7RD, 02-31-02-105-004, FIELDS, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.42	T#7RE, 01-34-36-101-134, STARK, 23' 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	\$30.56	T#8MH, 05-01661, GVILLE MHP, 22',23'24, by TBA
2024	MH - Mobile Home	Back Tax Collected	\$33.28	T#8MH, 05-00770, KENNEDY, 21',22',23',24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$12.73	T#9 MH, 07-00965-HALBE, 24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$11.96	T#9 MH, 02-00249, ERWIN, 22' 23' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$18.58	T#9 MH, 05-00782, DYCE, 22',24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$25.70	T#9 MH, 7-00972, ALVAREZ, 22',23'24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$53.56	T#9 MH, 09-01578, BEACH, 21',22',23',24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$35.66	T#9 MH, 02-00263, WEHRLE, 22',23',24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$24.77	T#9 MH, 05-00755, DAVIS, 22',23',24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$23.53	T#9 MH, 05-00754, HOUGHLEI, 22',23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.36	T#8 RE, 09-21-31-403-013, THEIMS 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$95.48	T#8 RE, X7 PARCELS, MELICIA LYTLE, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.49	T#8 RE, 02-31-02-304-028, MERRIMAN, 21',22',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$251.56	T#8 RE,X7 PARCELS, STIFF, 21',22',23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$226.80	T#8 RE, X9 PARCELS, EASLEY, 21',22',23',24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$23.75	T#10, 03-00324, REVELLE 23'24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$4.51	T#10, 09-01593, DAY 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.92	T#9 RE, 02-31-02-303-006, TORIN, 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.12	T#9 RE, 02-31-02-311-005, TORIN, 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.13	T#9 RE, 09-25-05-304-013, DAY 23', 24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$7.55	T#11 MH, 09-01590, WILSON, 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$10.01	CORRECTION REFUND APPLIED TO MH DISTRIBUTION by TBA
2024	MH - Mobile Home	Back Tax Collected	\$11.89	CORRECTION REFUND APPLIED TO MH DISTRIBUTION by TBA
2024	MH - Mobile Home	Back Tax Collected	\$8.42	CORRECTION REFUND APPLIED TO MH DISTRIBUTION by TBA
2024	MH - Mobile Home	Back Tax Collected	\$10.32	CORRECTION REFUND APPLIED TO MH DISTRIBUTION by TBA
2024	MH - Mobile Home	Back Tax Collected	\$7.00	CORRECTION REFUND APPLIED TO MH DISTRIBUTION by TBA
2024	MH - Mobile Home	Back Tax Collected	\$6.28	CORRECTION REFUND APPLIED TO MH DISTRIBUTION by TBA
2024	MH - Mobile Home	Back Tax Collected	\$12.40	CORRECTION REFUND APPLIED TO MH DISTRIBUTION by TBA
2024	MH - Mobile Home	Back Tax Collected	\$13.61	CORRECTION REFUND APPLIED TO MH DISTRIBUTION by TBA
2024	MH - Mobile Home	Back Tax Collected	\$8.45	MH TAX DISTRIBUTION COLLECTED by TBA
Totals 93 entries			\$4,528.87	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	RE Abatement	\$3.67	PTAB interest on C Bersin 07-32-22-403-059 by TBA
Totals 1 entries			\$3.67	

Final Settlement Sheet

Bond County

PKKB - KINGSBURY PARK

Current Year Taxes Due

	Original Amount Due	\$627,818.99
+	Supplements	\$5,028.03
-	Cancellations	\$5,794.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$541.88
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$97.75
	Adjusted Amount Due	\$627,692.27
+	Prior Year Real EstateTax	\$85.77
+	Prior Year Mobile Home Tax	(\$12.64)
+	Prior Year Misc. Adjustments	\$186.05
	Total Amount Due	\$627,951.45

Current Year Taxes Paid

+	Real Estate	\$617,337.88
+	Railroad	\$9,619.18
+	Mobile Home	\$387.28
+	Misc. Adjustments	\$97.75
+	Prior Year Real Estate	\$85.77
+	Prior Year Mobile Home	(\$12.64)
+	Prior Year Misc. Adjustments	\$186.05
-	Abatements/Refunds	\$0.00
	Total Collected	\$627,701.27
+	Hold Back	\$0.00
+	County Trustee	\$94.52
+	Forfeited Tax	\$155.66
	Total	\$627,951.45

Interest Distribution

	County Interest	\$840.52
	Township Interest	\$0.00
	Total Interest	\$840.52

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$359,911.99
09/19/2025	\$232,972.67
11/26/2025	\$34,259.74
12/11/2025	\$556.87
Totals: 4 Distributions	\$627,701.27
Interest Distribution Date	Amount
12/12/2025	\$840.52
Totals: 1 Distributions	\$840.52
Grand Totals: 5 Distributions	\$628,541.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$125,980.30	\$125,868.53	\$111.77	\$0.00	\$168.69	\$0.00
003 - BONDS AND INTEREST	\$241,304.68	\$241,090.61	\$214.07	\$0.00	\$323.12	\$0.00
005 - I. M. R. F.	\$3,999.08	\$3,995.53	\$3.55	\$0.00	\$5.35	\$0.00
027 - AUDIT	\$6,307.76	\$6,302.17	\$5.59	\$0.00	\$8.45	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$32,304.02	\$32,275.36	\$28.66	\$0.00	\$43.26	\$0.00
047 - SOCIAL SECURITY	\$22,506.86	\$22,486.89	\$19.97	\$0.00	\$30.14	\$0.00
107 - HISTORICAL MUSEUM	\$37,806.44	\$37,772.90	\$33.54	\$0.00	\$50.62	\$0.00
122 - RECREATION	\$151,184.37	\$151,050.24	\$134.13	\$0.00	\$202.44	\$0.00
125 - PAVING & LIGHTING, STREETS	\$6,307.76	\$6,302.17	\$5.59	\$0.00	\$8.45	\$0.00
200 - BOND DEFICIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$627,701.27	\$627,144.40	\$556.87	\$0.00	\$840.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$1.91	T#1RE, HORIHAN, 05-30-15-217-027, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.91	T#1RE, HUNTER, 05-10-11-319-021, 23' by TBA
2023	MH - Mobile Home	Back Tax Collected	\$4.85	T#4, MH, 05-01654, 2024, WEHRLE by TBA
2023	MH - Mobile Home	Back Tax Collected	\$28.93	T#5MH, 05-00533, JOINER INVESTMENTS 21'22'23'24 by TBA
2023	MH - Mobile Home	Back Tax Collected	\$26.86	T#5MH, 05-00530, JOINER INVESTMENTS 21'22'23'24 by TBA
2023	MH - Mobile Home	Back Tax Collected	\$24.46	T#5MH, 05-00529, JOINER INVESTMENTS 21'22'23'24 by TBA
2023	MH - Mobile Home	Back Tax Collected	\$19.56	T#5MH, 05-00527, JOINER INVESTMENTS 21'22'23'24 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	\$5.93	#7MH, 05-00620, ROMAN, 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$53.43	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$14.19	T#8MH, 05-01661, GVILLE MHP, 22',23'24, by TBA
2024	MH - Mobile Home	Back Tax Collected	\$15.45	T#8MH, 05-00770, KENNEDY, 21',22',23',24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$8.63	T#9 MH, 05-00782, DYCE, 22',24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$11.50	T#9 MH, 05-00755, DAVIS, 22',23',24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$10.92	T#9 MH, 05-00754, HOUCHEI, 22',23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$44.32	T#8 RE, X7 PARCELS, MELICIA LYTLE, 23' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$4.79	CORRECTION REFUND APPLIED TO MH DISTRIBUTION by TBA
2024	MH - Mobile Home	Back Tax Collected	\$3.25	CORRECTION REFUND APPLIED TO MH DISTRIBUTION by TBA
2024	MH - Mobile Home	Back Tax Collected	\$2.91	CORRECTION REFUND APPLIED TO MH DISTRIBUTION by TBA
Totals 18 entries			\$283.80	

Final Settlement Sheet
Bond County
SDMG - MULBERRY SANITARY

Current Year Taxes Due		
	Original Amount Due	\$3,231.69
+	Supplements	\$8.91
-	Cancellations	\$15.83
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$6.50
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1.86
	Adjusted Amount Due	\$3,233.13
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,233.13

Current Year Taxes Paid		
+	Real Estate	\$3,028.38
+	Railroad	\$173.50
+	Mobile Home	\$6.50
+	Misc. Adjustments	\$1.86
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,210.24
+	Hold Back	\$0.00
+	County Trustee	\$22.89
+	Forfeited Tax	\$0.00
	Total	\$3,233.13

Interest Distribution		
	County Interest	\$4.30
	Township Interest	\$0.00
	Total Interest	\$4.30

Distribution Summary		
Tax Distribution Date		Amount
07/17/2025		\$1,727.12
09/19/2025		\$1,141.58
11/26/2025		\$335.04
12/11/2025		\$6.50
Totals: 4 Distributions		\$3,210.24
Interest Distribution Date		Amount
12/12/2025		\$4.30
Totals: 1 Distributions		\$4.30
Grand Totals: 5 Distributions		\$3,214.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,210.24	\$3,203.74	\$6.50	\$0.00	\$4.30	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
026 - SEWAGE/DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,210.24	\$3,203.74	\$6.50	\$0.00	\$4.30	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$1.86 T#5RE,03-27-36-302-014, 23', VIL OF MULBERRY by TBA
Totals 1 entries			\$1.86