

Final Settlement Sheet

Bond County

DO12 - ELEMENTARY DIST 12

12/11/2025 14:27

Current Year Taxes Due

	Original Amount Due	\$43,912.76
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$51.42
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$43,964.18
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$43,964.18

Current Year Taxes Paid

+	Real Estate	\$43,912.76
+	Railroad	\$0.00
+	Mobile Home	\$51.42
+	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	\$43,964.18
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$43,964.18

Interest Distribution

	County Interest	\$58.87
	Township Interest	\$0.00
	Total Interest	\$58.87

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$22,360.46
09/19/2025	\$19,310.05
11/26/2025	\$2,242.25
12/11/2025	\$51.42
Totals: 4 Distributions	\$43,964.18
Interest Distribution Date	Amount
12/12/2025	\$58.87
Totals: 1 Distributions	\$58.87
Grand Totals: 5 Distributions	\$44,023.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$24,986.99	\$24,957.78	\$29.21	\$0.00	\$33.46	\$0.00
003 - BONDS AND INTEREST	\$6,836.96	\$6,828.96	\$8.00	\$0.00	\$9.15	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,789.96	\$6,782.02	\$7.94	\$0.00	\$9.09	\$0.00
005 - I. M. R. F.	\$2,127.43	\$2,124.94	\$2.49	\$0.00	\$2.85	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,259.19	\$3,255.38	\$3.81	\$0.00	\$4.36	\$0.00
031 - WORKING CASH	\$1,358.01	\$1,356.42	\$1.59	\$0.00	\$1.82	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,358.01	\$1,356.42	\$1.59	\$0.00	\$1.82	\$0.00
033 - SPECIAL EDUCATION	\$543.18	\$542.54	\$0.64	\$0.00	\$0.73	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,083.95	\$12,069.82	\$14.13	\$0.00	\$16.18	\$0.00
047 - SOCIAL SECURITY	\$2,127.43	\$2,124.94	\$2.49	\$0.00	\$2.85	\$0.00
057 - LEASE/PURCHASE/RENT	\$1,358.01	\$1,356.42	\$1.59	\$0.00	\$1.82	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-18,864.94	\$-18,842.88	\$-22.06	\$0.00	(\$25.26)	\$0.00
Totals	\$43,964.18	\$43,912.76	\$51.42	\$0.00	\$58.87	\$0.00

Final Settlement Sheet

Bond County

HO71 - CENTRAL HS DIST 71

Current Year Taxes Due

	Original Amount Due	\$45,270.49
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$53.01
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$45,323.50
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$45,323.50

Current Year Taxes Paid

+	Real Estate	\$45,270.49
+	Railroad	\$0.00
+	Mobile Home	\$53.01
+	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	\$45,323.50
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$45,323.50

Interest Distribution

	County Interest	\$60.69
	Township Interest	\$0.00
	Total Interest	\$60.69

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$23,051.84
09/19/2025	\$19,907.07
11/26/2025	\$2,311.58
12/11/2025	\$53.01
Totals: 4 Distributions	\$45,323.50
Interest Distribution Date	Amount
12/12/2025	\$60.69
Totals: 1 Distributions	\$60.69
Grand Totals: 5 Distributions	\$45,384.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$24,987.03	\$24,957.81	\$29.22	\$0.00	\$33.46	\$0.00
003 - BONDS AND INTEREST	\$3,485.15	\$3,481.07	\$4.08	\$0.00	\$4.67	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,789.96	\$6,782.02	\$7.94	\$0.00	\$9.09	\$0.00
005 - I. M. R. F.	\$336.52	\$336.13	\$0.39	\$0.00	\$0.45	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,259.17	\$3,255.36	\$3.81	\$0.00	\$4.36	\$0.00
031 - WORKING CASH	\$1,357.98	\$1,356.39	\$1.59	\$0.00	\$1.82	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,357.98	\$1,356.39	\$1.59	\$0.00	\$1.82	\$0.00
033 - SPECIAL EDUCATION	\$543.21	\$542.57	\$0.64	\$0.00	\$0.73	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,916.47	\$4,910.72	\$5.75	\$0.00	\$6.58	\$0.00
047 - SOCIAL SECURITY	\$440.00	\$439.49	\$0.51	\$0.00	\$0.59	\$0.00
057 - LEASE/PURCHASE/RENT	\$1,357.98	\$1,356.39	\$1.59	\$0.00	\$1.82	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,507.95	\$-3,503.85	\$-4.10	\$0.00	(\$4.70)	\$0.00
Totals	\$45,323.50	\$45,270.49	\$53.01	\$0.00	\$60.69	\$0.00

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J501 - KASKASKIA COMM 501

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Current Year Taxes Due

	Original Amount Due	\$1,440,990.74
+	Supplements	\$6,778.70
-	Cancellations	\$9,673.75
-	Abatements/Refunds	\$1.89
+	Mobile Home	\$1,410.38
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$956.64
	Adjusted Amount Due	\$1,440,460.82
+	Prior Year Real Estate Tax	\$136.32
+	Prior Year Mobile Home Tax	(\$34.26)
+	Prior Year Misc. Adjustments	\$1,079.73
	Total Amount Due	\$1,441,642.61

Current Year Taxes Paid

+	Real Estate	\$1,383,073.76
+	Railroad	\$53,448.12
+	Mobile Home	\$1,206.07
+	Misc. Adjustments	\$956.64
+	Prior Year Real Estate	\$136.32
+	Prior Year Mobile Home	(\$34.26)
+	Prior Year Misc. Adjustments	\$1,079.73
-	Abatements/Refunds	\$1.89
	Total Collected	\$1,439,864.49
+	Hold Back	\$0.00
+	County Trustee	\$1,463.15
+	Forfeited Tax	\$314.97
	Total	\$1,441,642.61

Interest Distribution

	County Interest	\$1,928.05
	Township Interest	\$0.00
	Total Interest	\$1,928.05

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$869,701.92
09/19/2025	\$496,665.12
11/26/2025	\$72,051.45
12/11/2025	\$1,446.00
Totals: 4 Distributions	\$1,439,864.49
Interest Distribution Date	Amount
12/12/2025	\$1,928.05
Totals: 1 Distributions	\$1,928.05
Grand Totals: 5 Distributions	\$1,441,792.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$530,781.56	\$530,248.53	\$533.03	\$0.00	\$710.75	\$0.00
003 - BONDS AND INTEREST	\$339,023.30	\$338,682.83	\$340.47	\$0.00	\$453.97	\$0.00
027 - AUDIT	\$11,014.97	\$11,003.90	\$11.07	\$0.00	\$14.75	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$131,407.81	\$131,275.84	\$131.97	\$0.00	\$175.96	\$0.00
047 - SOCIAL SECURITY	\$27,027.68	\$27,000.54	\$27.14	\$0.00	\$36.19	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-91,389.65	\$-91,297.87	\$-91.78	\$0.00	(\$122.38)	\$0.00
136 - OPERATIONS & MAINTENANCE	\$227,487.08	\$227,258.62	\$228.46	\$0.00	\$304.62	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$151,678.20	\$151,525.88	\$152.32	\$0.00	\$203.10	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$112,833.54	\$112,720.22	\$113.32	\$0.00	\$151.09	\$0.00
Totals	\$1,439,864.49	\$1,438,418.49	\$1,446.00	\$0.00	\$1,928.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$59.96	#1MO. RES, 01-34-35-421-002, BURRELL SURPLUS AUCTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$65.59	#1MO. RES, 01-34-35-421-020(021), BURRELL SURPLUS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.19	T#1RE, JOHNSTON, 02-31-02-116-001, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.52	T#1RE, JOHNSTON, 02-31-02-116-011, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.52	T#1RE, JOHNSTON, 02-31-02-117-005, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.11	T#1RE, HORIHAN, 05-30-15-217-027, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.11	T#1RE, HUNTER, 05-10-11-319-021, 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>
2023	RE - Real Estate	Back Tax Collected	\$179.22	#2 MO. RESOLUTIONS, 08-29-27-304-028, SOLIBEN20-22 by TBA
2023	RE - Real Estate	Back Tax Collected	\$104.74	#2 MO. RESOLUTIONS, 07-32-3-112-003 KORTE 20-22' by TBA
2023	RE - Real Estate	Back Tax Collected	\$175.16	#2 MO. RESOLUTIONS, 08-29-27-304-005, SOLIBEN20-22 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.22	#2 MO. RESOLUTIONS, 02-31-02-305-013(014) BCT19-21 by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.86	#2 MO. RESOLUTIONS, 02-31-02-107-015, WALKER20-22' by TBA
2023	RE - Real Estate	Back Tax Collected	\$20.19	#2 MO. RESOLUTIONS, 02-31-02-304-008, WILLIAMS08-09 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.83	#2 MO. RESOLUTIONS, 02-31-02-107-016, WALKER20-22' by TBA
2023	RE - Real Estate	Back Tax Collected	\$83.95	#2 MO. RESOLUTIONS, 02-31-02-111-018, RAYFORD 19-21 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.34	#2 MO. RESOLUTIONS, 02-31-02-112-004, RAY SR, 20-22 by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.59	#2 MO. RESOLUTIONS, 02-31-02-308-008, YOUNG 19-21' by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.69	#2 MO. RESOLUTIONS, HENDERSON02-31-02-107-006 20 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.69	#2 MO. RESOLUTIONS, HENDERSON02-31-02-107-014 20 by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.79	#2 MO. RESOLUTIONS, HENDERSON02-31-02-108-012 20 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.80	T#2 RE, 02-31-03-210-023, ALFORD, 23' by TBA
2023	MH - Mobile Home	Back Tax Collected	\$5.76	#3 MH, 03-00347, STEINKAMP, 2024 by TBA
2023	MH - Mobile Home	Back Tax Collected	\$6.41	T#4, MH, 09-01504, 2024, MOTL (MH RETIRED 25) by TBA
2023	MH - Mobile Home	Back Tax Collected	\$5.35	T#4, MH, 05-01654, 2024, WEHRLE by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.60	T#3, RE, 01-14-35-439-001, ANDERSON 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.84	T#3, RE, 02-31-02-108-025, DOUGLAS, 21' by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.35	T#3, RE, 02-31-02-109-002, DOUGLAS, 21' by TBA
2023	MH - Mobile Home	Back Tax Collected	\$31.87	T#5MH, 05-00533, JOINER INVESTMENTS 21'22'23'24 by TBA
2023	MH - Mobile Home	Back Tax Collected	\$29.60	T#5MH, 05-00530, JOINER INVESTMENTS 21'22'23'24 by TBA
2023	MH - Mobile Home	Back Tax Collected	\$26.95	T#5MH, 05-00529, JOINER INVESTMENTS 21'22'23'24 by TBA
2023	MH - Mobile Home	Back Tax Collected	\$21.55	T#5MH, 05-00527, JOINER INVESTMENTS 21'22'23'24 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.19	T#4RE, 02-31-08-401-003, KIRCHER, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.49	T#4RE, 02-31-02-306-012, HARRIS, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.95	T#5RE, 02-31-0-211-005, 23', FIELDS by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.64	T#5RE, 03-27-36-302-014, 23', VIL OF MULBERRY by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.15	T#5RE, 08-29-08-303-072, 23', THACKER by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.70	T#5RE, 01-34-36-101-133, 23', STARK by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.39	T#5RE, 01-34-36-101-132, 23', STARK by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.18	T#5RE, 02-31-03-206007, 21', 23', SPEARMAN by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.37	#6RE, 02-31-02-208-015, REAL ESTATE MART 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.44	#6RE, 02-31-03-203-027, STIFF, 21'22'23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.41	#6RE, 02-31-03-203-002, STIFF, 21'22'23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.68	#6RE, 02-31-02-104-001, STIFF, 21'22'23' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$5.91	#7MH, 05-00620, ROMAN, 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$10.32	#7MH, 05-00666, RUSHER. 23', 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.24	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.09	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$434.45	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.21	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.23	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$53.31	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.19	T#7RE, 07-32-04-202-007, BLEVINS, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.47	T#7RE, 02-31-02-105-003, FIELDS, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.99	T#7RE, 02-31-02-105-005, FIELDS, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.95	T#7RD, 02-31-02-105-004, FIELDS, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.36	T#7RE, 01-34-36-101-134, STARK, 23' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$14.15	T#8MH, 05-01661, GVILLE MHP, 22', 23'24, by TBA
2024	MH - Mobile Home	Back Tax Collected	\$15.41	T#8MH, 05-00770, KENNEDY, 21', 22', 23', 24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$5.54	T#9 MH, 02-00249, ERWIN, 22' 23' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$8.61	T#9 MH, 05-00782, DYCE, 22', 24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$16.52	T#9 MH, 02-00263, WEHRLE, 22', 23', 24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$11.47	T#9 MH, 05-00755, DAVIS, 22', 23', 24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$10.90	T#9 MH, 05-00754, HOUCHELEI, 22', 23', 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.41	T#8 RE, 09-21-31-403-013, THEIMS 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$44.22	T#8 RE, X7 PARCELS, MELICIA LYTLE, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.96	T#8 RE, 02-31-02-304-028, MERRIMAN, 21', 22', 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$116.51	T#8 RE, X7 PARCELS, STIFF, 21', 22', 23', 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$105.05	T#8 RE, X9 PARCELS, EASLEY, 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	\$11.00	T#10, 03-00324, REVELLE 23'24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$2.09	T#10, 09-01593, DAY 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.37	T#9 RE, 02-31-02-303-006, TORIN, 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.15	T#9 RE, 02-31-02-311-005, TORIN, 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.57	T#9 RE, 09-25-05-304-013, DAY 23', 24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$3.50	T#11 MH, 09-01590, WILSON, 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$4.64	CORRECTION REFUND APPLIED TO MH DISTRIBUTION by TBA
2024	MH - Mobile Home	Back Tax Collected	\$5.51	CORRECTION REFUND APPLIED TO MH DISTRIBUTION by TBA
2024	MH - Mobile Home	Back Tax Collected	\$3.90	CORRECTION REFUND APPLIED TO MH DISTRIBUTION by TBA
2024	MH - Mobile Home	Back Tax Collected	\$4.78	CORRECTION REFUND APPLIED TO MH DISTRIBUTION by TBA
2024	MH - Mobile Home	Back Tax Collected	\$3.24	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
2024	MH - Mobile Home	Back Tax Collected	\$6.30	CORRECTION REFUND APPLIED TO MH DISTRIBUTION by TBA
Totals 81 entries			\$2,036.37	

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	\$1.89	PTAB interest on C Bersin 07-32-22-403-059 by TBA
Totals 1 entries			\$1.89	

Final Settlement Sheet

Bond County

J522 - SW IL COLLEGE 522

Current Year Taxes Due

	Original Amount Due	\$81,609.09
+	Supplements	\$22.91
-	Cancellations	\$187.53
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$378.76
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$81,823.23
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$1.80
+	Prior Year Misc. Adjustments	\$70.90
	Total Amount Due	\$81,895.93

Current Year Taxes Paid

+	Real Estate	\$80,210.50
+	Railroad	\$1,198.82
+	Mobile Home	\$298.17
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$1.80
+	Prior Year Misc. Adjustments	\$70.90
-	Abatements/Refunds	\$0.00
	Total Collected	\$81,780.19
+	Hold Back	\$0.00
+	County Trustee	\$34.81
+	Forfeited Tax	\$80.93
	Total	\$81,895.93

Interest Distribution

	County Interest	\$109.51
	Township Interest	\$0.00
	Total Interest	\$109.51

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$53,470.91
09/19/2025	\$24,360.04
11/26/2025	\$3,580.37
12/11/2025	\$368.87
Totals: 4 Distributions	\$81,780.19
Interest Distribution Date	Amount
12/12/2025	\$109.51
Totals: 1 Distributions	\$109.51
Grand Totals: 5 Distributions	\$81,889.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$28,266.66	\$28,139.18	\$127.48	\$0.00	\$37.85	\$0.00
003 - BONDS AND INTEREST	\$10,580.62	\$10,532.91	\$47.71	\$0.00	\$14.17	\$0.00
027 - AUDIT	\$327.62	\$326.13	\$1.49	\$0.00	\$0.44	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,291.46	\$7,258.56	\$32.90	\$0.00	\$9.76	\$0.00
047 - SOCIAL SECURITY	\$1,406.86	\$1,400.51	\$6.35	\$0.00	\$1.88	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,653.18	\$-1,645.73	\$-7.45	\$0.00	(\$2.21)	\$0.00
136 - OPERATIONS & MAINTENANCE	\$5,995.96	\$5,968.92	\$27.04	\$0.00	\$8.03	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$2,175.67	\$2,165.86	\$9.81	\$0.00	\$2.91	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$27,388.52	\$27,264.98	\$123.54	\$0.00	\$36.68	\$0.00
Totals	\$81,780.19	\$81,411.32	\$368.87	\$0.00	\$109.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$14.72	T#2MH, PERIGEN, 07-01099, 21',22',23'24' by TBA
2023	MH - Mobile Home	Back Tax Collected	\$8.35	T#5MH,07-01016, ERWIN,FYKE, 21'22'23'24' by TBA
2023	MH - Mobile Home	Back Tax Collected	\$3.66	T#5MH,07-01003, GENERALSKI, 24' by TBA
2023	MH - Mobile Home	Back Tax Collected	\$2.73	T#5MH, 07-01105, MICNHEIMER 24' by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.00	T#4RE, 09-24-35-205-013, HARMON, 23' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$7.58	T#6 MH, 07-01006, 23',24', ECKSTEIN by TBA
2024	MH - Mobile Home	Back Tax Collected	\$14.10	T#6 MH, 07-01059, 22',23',24', NISHWITZ by TBA

Final Settlement Sheet
Bond County

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	\$4.82	T#9 MH, 07-00965-HALBE, 24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$9.74	T#9 MH, 7-00972, ALVAREZ, 22',23'24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$3.20	MH TAX DISTRIBUTION COLLECTED by TBA
Totals 10 entries			\$70.90	

Final Settlement Sheet

Bond County

J526 - LINCOLN COMM 526

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Current Year Taxes Due

	Original Amount Due	\$39,561.22
+	Supplements	\$414.35
-	Cancellations	\$560.03
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$85.63
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$39,501.17
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	(\$5.68)
+	Prior Year Misc. Adjustments	\$30.21
	Total Amount Due	\$39,525.70

Current Year Taxes Paid

+	Real Estate	\$38,471.65
+	Railroad	\$907.74
+	Mobile Home	\$74.69
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	(\$5.68)
+	Prior Year Misc. Adjustments	\$30.21
-	Abatements/Refunds	\$0.00
	Total Collected	\$39,478.61
+	Hold Back	\$0.00
+	County Trustee	\$17.76
+	Forfeited Tax	\$29.33
	Total	\$39,525.70

Interest Distribution

	County Interest	\$52.86
	Township Interest	\$0.00
	Total Interest	\$52.86

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$25,759.43
09/19/2025	\$9,949.27
11/26/2025	\$3,670.69
12/11/2025	\$99.22
Totals: 4 Distributions	\$39,478.61
Interest Distribution Date	Amount
12/12/2025	\$52.86
Totals: 1 Distributions	\$52.86
Grand Totals: 5 Distributions	\$39,531.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$22,281.10	\$22,225.11	\$55.99	\$0.00	\$29.82	\$0.00
003 - BONDS AND INTEREST	\$2,640.57	\$2,633.93	\$6.64	\$0.00	\$3.54	\$0.00
027 - AUDIT	\$78.68	\$78.48	\$0.20	\$0.00	\$0.11	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,173.30	\$6,157.79	\$15.51	\$0.00	\$8.27	\$0.00
047 - SOCIAL SECURITY	\$598.77	\$597.27	\$1.50	\$0.00	\$0.80	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-524.35	\$-523.04	\$-1.31	\$0.00	(\$0.70)	\$0.00
136 - OPERATIONS & MAINTENANCE	\$5,776.43	\$5,761.91	\$14.52	\$0.00	\$7.73	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$2,454.11	\$2,447.94	\$6.17	\$0.00	\$3.29	\$0.00
Totals	\$39,478.61	\$39,379.39	\$99.22	\$0.00	\$52.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	\$24.53	T#9 MH, 09-01578, BEACH, 21',22',23',24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$5.68	CORRECTION REFUND APPLIED TO MH DISTRIBUTION by TBA
	Totals	2 entries	\$30.21	

Final Settlement Sheet
Bond County
UB02 - BOND CO UNIT 2

Current Year Taxes Due

	Original Amount Due	\$11,706,396.87
+	Supplements	\$61,168.89
-	Cancellations	\$75,700.70
-	Abatements/Refunds	\$16.41
+	Mobile Home	\$10,674.56
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,419.22
	Adjusted Amount Due	\$11,703,942.43
+	Prior Year Real Estate Tax	\$955.67
+	Prior Year Mobile Home Tax	(\$110.03)
+	Prior Year Misc. Adjustments	\$5,922.73
	Total Amount Due	\$11,710,710.80

Current Year Taxes Paid

+	Real Estate	\$11,338,083.51
+	Railroad	\$345,099.44
+	Mobile Home	\$8,724.53
+	Misc. Adjustments	\$1,419.22
+	Prior Year Real Estate	\$955.67
+	Prior Year Mobile Home	(\$110.03)
+	Prior Year Misc. Adjustments	\$5,922.73
-	Abatements/Refunds	\$16.41
	Total Collected	\$11,700,078.66
+	Hold Back	\$0.00
+	County Trustee	\$7,579.55
+	Forfeited Tax	\$3,052.59
	Total	\$11,710,710.80

Interest Distribution

	County Interest	\$15,666.99
	Township Interest	\$0.00
	Total Interest	\$15,666.99

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$7,043,136.22
09/19/2025	\$4,050,611.42
11/26/2025	\$595,822.56
12/11/2025	\$10,508.46
Totals: 4 Distributions	\$11,700,078.66
Interest Distribution Date	Amount
12/12/2025	\$15,666.99
Totals: 1 Distributions	\$15,666.99
Grand Totals: 5 Distributions	\$11,715,745.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,726,790.70	\$5,721,647.13	\$5,143.57	\$0.00	\$7,668.46	\$0.00
003 - BONDS AND INTEREST	\$1,874,691.89	\$1,873,008.14	\$1,683.75	\$0.00	\$2,510.31	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,244,958.57	\$1,243,840.41	\$1,118.16	\$0.00	\$1,667.06	\$0.00
005 - I. M. R. F.	\$100,971.67	\$100,880.99	\$90.68	\$0.00	\$135.21	\$0.00
030 - TRANSPORTATION SYSTEM	\$497,990.45	\$497,543.18	\$447.27	\$0.00	\$666.83	\$0.00
031 - WORKING CASH	\$124,500.54	\$124,388.72	\$111.82	\$0.00	\$166.71	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$124,500.54	\$124,388.72	\$111.82	\$0.00	\$166.71	\$0.00
033 - SPECIAL EDUCATION	\$99,602.77	\$99,513.32	\$89.45	\$0.00	\$133.37	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,286,692.75	\$1,285,537.11	\$1,155.64	\$0.00	\$1,722.95	\$0.00
047 - SOCIAL SECURITY	\$494,878.24	\$494,433.76	\$444.48	\$0.00	\$662.67	\$0.00
057 - LEASE/PURCHASE/RENT	\$124,500.54	\$124,388.72	\$111.82	\$0.00	\$166.71	\$0.00
Totals	\$11,700,078.66	\$11,689,570.20	\$10,508.46	\$0.00	\$15,666.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$18.34	T#1RE, HORIHAN, 05-30-15-217-027, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.34	T#1RE, HUNTER, 05-10-11-319-021, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,558.33	#2 MO. RESOLUTIONS, 08-29-27-304-028, SOLIBEN20-22 by TBA
2023	RE - Real Estate	Back Tax Collected	\$910.69	#2 MO. RESOLUTIONS, 07-32-3-112-003 KORTE 20-22' by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,523.07	#2 MO. RESOLUTIONS, 08-29-27-304-005, SOLIBEN20-22 by TBA
2023	MH - Mobile Home	Back Tax Collected	\$55.76	T#4, MH, 09-01504, 2024, MOTL (MH RETIRED 25) by TBA

Final Settlement Sheet

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	MH - Mobile Home	Back Tax Collected	\$46.50	T#4, MH, 05-01654, 2024, WEHRLE by TBA
2023	MH - Mobile Home	Back Tax Collected	\$277.14	T#5MH,05-00533, JOINER INVESTMENTS 21'22'23'24 by TBA
2023	MH - Mobile Home	Back Tax Collected	\$257.34	T#5MH,05-00530, JOINER INVESTMENTS 21'22'23'24 by TBA
2023	MH - Mobile Home	Back Tax Collected	\$234.36	T#5MH, 05-00529, JOINER INVESTMENTS 21'22'23'24 by TBA
2023	MH - Mobile Home	Back Tax Collected	\$187.35	T#5MH, 05-00527, JOINER INVESTMENTS 21'22'23'24 by TBA
2024	RE - Real Estate	Back Tax Collected	\$202.92	T#5RE,08-29-08-303-072,23', THACKER by TBA
2024	MH - Mobile Home	Back Tax Collected	\$59.54	#7MH, 05-00620, ROMAN, 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.03	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$536.78	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$52.30	T#7RE, 07-32-04-202-007, BLEVINS, 23' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$142.53	T#8MH, 05-01661, GVILLE MHP, 22',23'24, by TBA
2024	MH - Mobile Home	Back Tax Collected	\$155.19	T#8MH, 05-00770, KENNEDY, 21',22',23',24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$86.66	T#9 MH, 05-00782, DYCE, 22',24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$115.54	T#9 MH, 05-00755, DAVIS, 22',23',24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$109.75	T#9 MH, 05-00754, HOUCHEI, 22',23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$34.33	T#8 RE, 09-21-31-403-013, THEIMS 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$445.33	T#8 RE, X7 PARCELS, MELICIA LYTLE, 23' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$21.05	T#10, 09-01593, DAY 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$126.53	T#9 RE, 09-25-05-304-013, DAY 23', 24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$35.22	T#11 MH, 09-01590, WILSON, 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$48.14	CORRECTION REFUND APPLIED TO MH DISTRIBUTION by TBA
2024	MH - Mobile Home	Back Tax Collected	\$32.62	CORRECTION REFUND APPLIED TO MH DISTRIBUTION by TBA
2024	MH - Mobile Home	Back Tax Collected	\$29.27	CORRECTION REFUND APPLIED TO MH DISTRIBUTION by TBA
Totals 29 entries			\$7,341.95	

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	\$16.41	PTAB interest on C Bersin 07-32-22-403-059 by TBA
Totals 1 entries			\$16.41	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$197,055.56	+	Real Estate	\$181,559.59
+	Supplements	\$758.32	+	Railroad	\$15,162.62
-	Cancellations	\$773.89	+	Mobile Home	\$509.23
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,643.81
+	Mobile Home	\$509.23	+	Prior Year Real Estate	\$147.22
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$37.35)
+	Misc. Adjustments	\$2,643.81	+	Prior Year Misc. Adjustments	\$976.78
	Adjusted Amount Due	\$200,193.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$147.22		Total Collected	\$200,961.90
+	Prior Year Mobile Home Tax	(\$37.35)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$976.78	+	County Trustee	\$315.48
	Total Amount Due	\$201,279.68	+	Forfeited Tax	\$2.30
				Total	\$201,279.68
Interest Distribution					
	County Interest	\$269.10			
	Township Interest	\$0.00			
	Total Interest	\$269.10			

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$133,529.04
09/19/2025	\$58,694.81
11/26/2025	\$8,228.82
12/11/2025	\$509.23
Totals: 4 Distributions	\$200,961.90
Interest Distribution Date	Amount
12/12/2025	\$269.10
Totals: 1 Distributions	\$269.10
Grand Totals: 5 Distributions	\$201,231.00

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$132,922.04	\$132,585.21	\$336.83	\$0.00	\$177.97	\$0.00
003 - BONDS AND INTEREST	\$21,678.16	\$21,623.23	\$54.93	\$0.00	\$29.03	\$0.00
004 - OPERATIONS & MAINTENANCE	\$36,119.89	\$36,028.36	\$91.53	\$0.00	\$48.37	\$0.00
005 - I. M. R. F.	\$6,186.42	\$6,170.74	\$15.68	\$0.00	\$8.28	\$0.00
030 - TRANSPORTATION SYSTEM	\$14,448.36	\$14,411.75	\$36.61	\$0.00	\$19.35	\$0.00
031 - WORKING CASH	\$3,612.08	\$3,602.93	\$9.15	\$0.00	\$4.84	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$3,612.08	\$3,602.93	\$9.15	\$0.00	\$4.84	\$0.00
033 - SPECIAL EDUCATION	\$2,889.83	\$2,882.51	\$7.32	\$0.00	\$3.87	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$33,423.38	\$33,338.69	\$84.69	\$0.00	\$44.76	\$0.00
047 - SOCIAL SECURITY	\$8,407.04	\$8,385.74	\$21.30	\$0.00	\$11.26	\$0.00
057 - LEASE/PURCHASE/RENT	\$3,612.08	\$3,602.93	\$9.15	\$0.00	\$4.84	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-65,949.46	\$-65,782.35	\$-167.11	\$0.00	(\$88.31)	\$0.00
Totals	\$200,961.90	\$200,452.67	\$509.23	\$0.00	\$269.10	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$413.69 #1MO. RES, 01-34-35-421-002, BURRELL SURPLUS AUCTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$452.57 #1MO. RES, 01-34-35-421-020(021), BURRELL SURPLUS by TBA
2023	RE - Real Estate	Back Tax Collected	\$73.17 T#3, RE, 01-14-35-439-001, ANDERSON 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.92 T#5RE, 01-34-36-101-133, 23', STARK by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.09 T#5RE, 01-34-36-101-132, 23', STARK by TBA

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>
2024	RE - Real Estate	Back Tax Collected	\$2,574.72	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.23	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.85	T#7RE, 01-34-36-101-134, STARK, 23' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$37.35	CORRECTION REFUND APPLIED TO MH DISTRIBUTION by TBA
Totals 9 entries			\$3,620.59	

Final Settlement Sheet

Bond County

UH03 - HILLSBORO UNIT 3

12/11/2025 14:27

Current Year Taxes Due

	Original Amount Due	\$377,771.07
+	Supplements	\$3,956.65
-	Cancellations	\$5,347.76
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$817.62
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$377,197.58
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	(\$54.25)
+	Prior Year Misc. Adjustments	\$288.51
	Total Amount Due	\$377,431.84

Current Year Taxes Paid

+	Real Estate	\$367,366.72
+	Railroad	\$8,667.94
+	Mobile Home	\$713.16
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	(\$54.25)
+	Prior Year Misc. Adjustments	\$288.51
-	Abatements/Refunds	\$0.00
	Total Collected	\$376,982.08
+	Hold Back	\$0.00
+	County Trustee	\$169.63
+	Forfeited Tax	\$280.13
	Total	\$377,431.84

Interest Distribution

	County Interest	\$504.80
	Township Interest	\$0.00
	Total Interest	\$504.80

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$245,976.94
09/19/2025	\$95,006.50
11/26/2025	\$35,051.22
12/11/2025	\$947.42
Totals: 4 Distributions	\$376,982.08
Interest Distribution Date	Amount
12/12/2025	\$504.80
Totals: 1 Distributions	\$504.80
Grand Totals: 5 Distributions	\$377,486.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$193,319.44	\$192,833.59	\$485.85	\$0.00	\$258.89	\$0.00
003 - BONDS AND INTEREST	\$48,019.60	\$47,898.92	\$120.68	\$0.00	\$64.30	\$0.00
004 - OPERATIONS & MAINTENANCE	\$40,274.87	\$40,173.66	\$101.21	\$0.00	\$53.93	\$0.00
005 - I. M. R. F.	\$19,224.95	\$19,176.64	\$48.31	\$0.00	\$25.74	\$0.00
030 - TRANSPORTATION SYSTEM	\$16,110.33	\$16,069.84	\$40.49	\$0.00	\$21.57	\$0.00
031 - WORKING CASH	\$4,028.05	\$4,017.93	\$10.12	\$0.00	\$5.39	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4,028.05	\$4,017.93	\$10.12	\$0.00	\$5.39	\$0.00
033 - SPECIAL EDUCATION	\$3,222.07	\$3,213.96	\$8.11	\$0.00	\$4.31	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$31,386.78	\$31,307.90	\$78.88	\$0.00	\$42.03	\$0.00
047 - SOCIAL SECURITY	\$13,339.89	\$13,306.36	\$33.53	\$0.00	\$17.86	\$0.00
057 - LEASE/PURCHASE/RENT	\$4,028.05	\$4,017.93	\$10.12	\$0.00	\$5.39	\$0.00
200 - BOND DEFICIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$376,982.08	\$376,034.66	\$947.42	\$0.00	\$504.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	\$234.26	T#9 MH, 09-01578, BEACH, 21',22',23',24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$54.25	CORRECTION REFUND APPLIED TO MH DISTRIBUTION by TBA
	Totals	2 entries	\$288.51	

Final Settlement Sheet

Bond County

UH05 - HIGHLAND UNIT 5

12/11/2025 14:27

Current Year Taxes Due

	Original Amount Due	\$955,343.01
+	Supplements	\$268.24
-	Cancellations	\$2,195.32
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4,434.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$957,849.93
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$38.46
+	Prior Year Misc. Adjustments	\$1,137.95
	Total Amount Due	\$959,026.34

Current Year Taxes Paid

+	Real Estate	\$938,970.68
+	Railroad	\$14,033.68
+	Mobile Home	\$3,490.50
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$38.46
+	Prior Year Misc. Adjustments	\$1,137.95
-	Abatements/Refunds	\$0.00
	Total Collected	\$957,671.27
+	Hold Back	\$0.00
+	County Trustee	\$407.54
+	Forfeited Tax	\$947.53
	Total	\$959,026.34

Interest Distribution

	County Interest	\$1,282.37
	Township Interest	\$0.00
	Total Interest	\$1,282.37

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$625,968.60
09/19/2025	\$285,166.33
11/26/2025	\$41,912.47
12/11/2025	\$4,623.87
Totals: 4 Distributions	\$957,671.27
Interest Distribution Date	Amount
12/12/2025	\$1,282.37
Totals: 1 Distributions	\$1,282.37
Grand Totals: 5 Distributions	\$958,953.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$503,401.77	\$500,971.26	\$2,430.51	\$0.00	\$674.10	\$0.00
003 - BONDS AND INTEREST	\$179,469.52	\$178,602.99	\$866.53	\$0.00	\$240.32	\$0.00
003A - BONDS & INT 2006 BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$107,106.91	\$106,589.77	\$517.14	\$0.00	\$143.42	\$0.00
005 - I. M. R. F.	\$18,591.29	\$18,501.52	\$89.77	\$0.00	\$24.89	\$0.00
030 - TRANSPORTATION SYSTEM	\$42,842.38	\$42,635.53	\$206.85	\$0.00	\$57.37	\$0.00
031 - WORKING CASH	\$10,710.60	\$10,658.88	\$51.72	\$0.00	\$14.34	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$10,710.60	\$10,658.88	\$51.72	\$0.00	\$14.34	\$0.00
033 - SPECIAL EDUCATION	\$8,568.29	\$8,526.92	\$41.37	\$0.00	\$11.47	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$74,308.59	\$73,949.81	\$358.78	\$0.00	\$99.50	\$0.00
047 - SOCIAL SECURITY	\$12,224.68	\$12,165.65	\$59.03	\$0.00	\$16.37	\$0.00
057 - LEASE/PURCHASE/RENT	\$10,710.60	\$10,658.88	\$51.72	\$0.00	\$14.34	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-20,973.96	\$-20,872.69	\$-101.27	\$0.00	(\$28.09)	\$0.00
Totals	\$957,671.27	\$953,047.40	\$4,623.87	\$0.00	\$1,282.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$316.45	T#2MH, PERIGEN, 07-01099, 21',22',23'24' by TBA
2023	MH - Mobile Home	Back Tax Collected	\$179.47	T#5MH,07-01016, ERWIN,FYKE, 21'22'23'24' by TBA
2023	MH - Mobile Home	Back Tax Collected	\$78.56	T#5MH,07-01003, GENERALSKI, 24' by TBA
2023	MH - Mobile Home	Back Tax Collected	\$58.60	T#5MH, 07-01105, MICNHEIMER 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>
2023	RE - Real Estate	Back Tax Collected	\$43.04	T#4RE, 09-24-35-205-013, HARMON, 23' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$88.71	T#6 MH, 07-01006, 23',24', ECKSTEIN by TBA
2024	MH - Mobile Home	Back Tax Collected	\$165.10	T#6 MH, 07-01059, 22',23',24', NISHWITZ by TBA
2024	MH - Mobile Home	Back Tax Collected	\$56.48	T#9 MH, 07-00965-HALBE, 24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$114.05	T#9 MH, 7-00972, ALVAREZ, 22',23'24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$37.49	MH TAX DISTRIBUTION COLLECTED by TBA
Totals 10 entries			\$1,137.95	

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Current Year Taxes Due

	Original Amount Due	\$2,327,487.13
+	Supplements	\$5,765.41
-	Cancellations	\$20,274.59
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2,498.11
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3,700.03
	Adjusted Amount Due	\$2,319,176.09
+	Prior Year Real Estate Tax	\$63.49
+	Prior Year Mobile Home Tax	(\$170.51)
+	Prior Year Misc. Adjustments	\$2,276.87
	Total Amount Due	\$2,321,345.94

Current Year Taxes Paid

+	Real Estate	\$2,140,032.08
+	Railroad	\$166,358.86
+	Mobile Home	\$2,391.41
+	Misc. Adjustments	\$3,700.03
+	Prior Year Real Estate	\$63.49
+	Prior Year Mobile Home	(\$170.51)
+	Prior Year Misc. Adjustments	\$2,276.87
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,314,652.23
+	Hold Back	\$0.00
+	County Trustee	\$6,579.37
+	Forfeited Tax	\$114.34
	Total	\$2,321,345.94

Interest Distribution

	County Interest	\$3,099.44
	Township Interest	\$0.00
	Total Interest	\$3,099.44

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$1,413,187.18
09/19/2025	\$790,064.86
11/26/2025	\$108,558.13
12/11/2025	\$2,842.06
Totals: 4 Distributions	\$2,314,652.23
Interest Distribution Date	Amount
12/12/2025	\$3,099.44
Totals: 1 Distributions	\$3,099.44
Grand Totals: 5 Distributions	\$2,317,751.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$911,577.14	\$910,457.90	\$1,119.24	\$0.00	\$1,220.65	\$0.00
003 - BONDS AND INTEREST	\$471,413.66	\$470,834.82	\$578.84	\$0.00	\$631.25	\$0.00
004 - OPERATIONS & MAINTENANCE	\$230,370.40	\$230,087.54	\$282.86	\$0.00	\$308.48	\$0.00
005 - I. M. R. F.	\$68,719.71	\$68,635.33	\$84.38	\$0.00	\$92.02	\$0.00
030 - TRANSPORTATION SYSTEM	\$99,083.31	\$98,961.65	\$121.66	\$0.00	\$132.68	\$0.00
031 - WORKING CASH	\$24,771.42	\$24,740.99	\$30.43	\$0.00	\$33.17	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$24,771.42	\$24,740.99	\$30.43	\$0.00	\$33.17	\$0.00
033 - SPECIAL EDUCATION	\$19,815.74	\$19,791.41	\$24.33	\$0.00	\$26.53	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$377,485.04	\$377,021.55	\$463.49	\$0.00	\$505.47	\$0.00
047 - SOCIAL SECURITY	\$68,719.71	\$68,635.33	\$84.38	\$0.00	\$92.02	\$0.00
057 - LEASE/PURCHASE/RENT	\$24,771.42	\$24,740.99	\$30.43	\$0.00	\$33.17	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-6,846.74	\$-6,838.33	\$-8.41	\$0.00	(\$9.17)	\$0.00
Totals	\$2,314,652.23	\$2,311,810.17	\$2,842.06	\$0.00	\$3,099.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$9.54	T#1RE, JOHNSTON, 02-31-02-116-001, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$28.31	T#1RE, JOHNSTON, 02-31-02-116-011, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$28.31	T#1RE, JOHNSTON, 02-31-02-117-005, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$58.05	#2 MO. RESOLUTIONS, 02-31-02-305-013(014) BCT19-21 by TBA
2023	RE - Real Estate	Back Tax Collected	\$135.45	#2 MO. RESOLUTIONS, 02-31-02-107-015, WALKER20-22' by TBA

Final Settlement Sheet

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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	\$162.21	#2 MO. RESOLUTIONS, 02-31-02-304-008, WILLIAMS08-09 by TBA
2023	RE - Real Estate	Back Tax Collected	\$70.99	#2 MO. RESOLUTIONS, 02-31-02-107-016, WALKER20-22' by TBA
2023	RE - Real Estate	Back Tax Collected	\$674.62	#2 MO. RESOLUTIONS, 02-31-02-111-018, RAYFORD 19-21 by TBA
2023	RE - Real Estate	Back Tax Collected	\$50.93	#2 MO. RESOLUTIONS, 02-31-02-112-004, RAY SR, 20-22 by TBA
2023	RE - Real Estate	Back Tax Collected	\$77.03	#2 MO. RESOLUTIONS, 02-31-02-308-008, YOUNG 19-21' by TBA
2023	RE - Real Estate	Back Tax Collected	\$21.60	#2 MO. RESOLUTIONS, HENDERSON02-31-02-107-006 20 by TBA
2023	RE - Real Estate	Back Tax Collected	\$21.60	#2 MO. RESOLUTIONS, HENDERSON02-31-02-107-014 20 by TBA
2023	RE - Real Estate	Back Tax Collected	\$86.70	#2 MO. RESOLUTIONS, HENDERSON02-31-02-108-012 20 by TBA
2023	RE - Real Estate	Back Tax Collected	\$46.58	T#2 RE, 02-31-03-210-023, ALFORD, 23' by TBA
2023	MH - Mobile Home	Back Tax Collected	\$46.29	#3 MH, 03-00347, STEINKAMP, 2024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$22.83	T#3, RE, 02-31-02-108-025, DOUGLAS, 21' by TBA
2023	RE - Real Estate	Back Tax Collected	\$91.23	T#3, RE, 02-31-02-109-002, DOUGLAS, 21' by TBA
2023	RE - Real Estate	Back Tax Collected	\$57.76	T#4RE, 02-31-08-401-003, KIRCHER, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.97	T#4RE, 02-31-02-306-012, HARRIS, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.52	T#5RE, 02-31-0-211-005, 23', FIELDS by TBA
2024	RE - Real Estate	Back Tax Collected	\$156.54	T#5RE, 03-27-36-302-014, 23', VIL OF MULBERRY by TBA
2024	RE - Real Estate	Back Tax Collected	\$91.89	T#5RE, 02-31-03-206007, 21', 23', SPEARMAN by TBA
2024	RE - Real Estate	Back Tax Collected	\$284.02	#6RE, 02-31-02-208-015, REAL ESTATE MART 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$264.66	#6RE, 02-31-03-203-027, STIFF, 21'22'23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$144.29	#6RE, 02-31-03-203-002, STIFF, 21'22'23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$46.85	#6RE, 02-31-02-104-001, STIFF, 21'22'23' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$103.34	#7MH, 05-00666, RUSHER. 23', 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.46	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.33	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.76	T#7RE, 02-31-02-105-003, FIELDS, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$130.05	T#7RE, 02-31-02-105-005, FIELDS, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.52	T#7RD, 02-31-02-105-004, FIELDS, 23' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$55.48	T#9 MH, 02-00249, ERWIN, 22' 23' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$165.35	T#9 MH, 02-00263, WEHRLE, 22', 23', 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$99.67	T#8 RE, 02-31-02-304-028, MERRIMAN, 21', 22', 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,166.43	T#8 RE, X7 PARCELS, STIFF, 21', 22', 23', 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,051.66	T#8 RE, X9 PARCELS, EASLEY, 21', 22', 23', 24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$110.14	T#10, 03-00324, REVELLE 23'24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$73.81	T#9 RE, 02-31-02-303-006, TORIN, 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$51.57	T#9 RE, 02-31-02-311-005, TORIN, 2023 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$46.41	CORRECTION REFUND APPLIED TO MH DISTRIBUTION by TBA
2024	MH - Mobile Home	Back Tax Collected	\$55.12	CORRECTION REFUND APPLIED TO MH DISTRIBUTION by TBA
2024	MH - Mobile Home	Back Tax Collected	\$39.03	CORRECTION REFUND APPLIED TO MH DISTRIBUTION by TBA
Totals 43 entries			\$5,976.90	