

**Final Settlement Sheet**  
**Bond County**  
**DO12 - ELEMENTARY DIST 12**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$43,912.76	+	Real Estate	\$43,912.76	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$0.00	+	Mobile Home	\$51.42	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$51.42	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$43,964.18</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$43,964.18</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00	
<b>Total Amount Due</b>	<b>\$43,964.18</b>		+ Forfeited Tax	\$0.00	

<b>Interest Distribution</b>	
County Interest	\$58.87
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$58.87</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$43,964.18</b>
Interest Distribution Date	Amount
12/12/2025	\$58.87
<b>Totals: 1 Distributions</b>	<b>\$58.87</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$44,023.05</b>

**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
<b>Totals</b>	<b>\$43,964.18</b>	<b>\$43,912.76</b>	<b>\$51.42</b>	<b>\$0.00</b>	<b>\$58.87</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Bond County**  
**HO71 - CENTRAL HS DIST 71**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$45,270.49	+	Real Estate	\$45,270.49
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$53.01
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$53.01	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$45,323.50</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$45,323.50</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
<b>Total Amount Due</b>	<b>\$45,323.50</b>		+ Forfeited Tax	\$0.00
			<b>Total</b>	<b>\$45,323.50</b>

<b>Interest Distribution</b>	
County Interest	\$60.69
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$60.69</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$45,323.50</b>
Interest Distribution Date	Amount
12/12/2025	\$60.69
<b>Totals: 1 Distributions</b>	<b>\$60.69</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$45,384.19</b>

**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
<b>Totals</b>	<b>\$45,323.50</b>	<b>\$45,270.49</b>	<b>\$53.01</b>	<b>\$0.00</b>	<b>\$60.69</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Bond County**  
**J501 - KASKASKIA COMM 501**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$1,440,460.82</b>
+ Prior Year Real Estate Tax	\$136.32
+ Prior Year Mobile Home Tax	(\$34.26)
+ Prior Year Misc. Adjustments	\$1,079.73
<b>Total Amount Due</b>	<b>\$1,441,642.61</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$1,439,864.49</b>
+ Hold Back	\$0.00
+ County Trustee	\$1,463.15
+ Forfeited Tax	\$314.97
<b>Total</b>	<b>\$1,441,642.61</b>

<b>Interest Distribution</b>	
County Interest	\$1,928.05
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,928.05</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$1,439,864.49</b>
Interest Distribution Date	Amount
12/12/2025	\$1,928.05
<b>Totals: 1 Distributions</b>	<b>\$1,928.05</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,441,792.54</b>

**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
<b>Totals</b>	<b>\$1,439,864.49</b>	<b>\$1,438,418.49</b>	<b>\$1,446.00</b>	<b>\$0.00</b>	<b>\$1,928.05</b>	<b>\$0.00</b>

**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 AUCT 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

## Final Settlement Sheet

## Bond County

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## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	RE - Real Estate	Back Tax Collected	\$10.90	T#9 MH, 05-00754, HOUCHLEI, 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 LYITLE, 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

## Bond County

### **Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment	Description
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
<b>Totals 81 entries</b>			<b>\$2,036.37</b>		

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2023	RE - Real Estate	RE Abatement	\$1.89	PTAB interest on C Bersin	07-32-22-403-059 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$1.89</b>		

**Final Settlement Sheet**  
**Bond County**  
**J522 - SW IL COLLEGE 522**

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$81,609.09	+	Real Estate	\$80,210.50	
+ Supplements	\$22.91	+	Railroad	\$1,198.82	
- Cancellations	\$187.53	+	Mobile Home	\$298.17	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$378.76	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.80	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$70.90	
<b>Adjusted Amount Due</b>	<b>\$81,823.23</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$81,780.19</b>	
+ Prior Year Mobile Home Tax	\$1.80		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$70.90		+ County Trustee	\$34.81	
<b>Total Amount Due</b>	<b>\$81,895.93</b>		+ Forfeited Tax	\$80.93	
			<b>Total</b>	<b>\$81,895.93</b>	

Interest Distribution		
County Interest		\$109.51
Township Interest		\$0.00
<b>Total Interest</b>		<b>\$109.51</b>

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
<b>Totals: 4 Distributions</b>		<b>\$81,780.19</b>
Interest Distribution Date		Amount
12/12/2025		\$109.51
<b>Totals: 1 Distributions</b>		<b>\$109.51</b>
<b>Grand Totals: 5 Distributions</b>		<b>\$81,889.70</b>

**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
<b>Totals</b>	<b>\$81,780.19</b>	<b>\$81,411.32</b>	<b>\$368.87</b>	<b>\$0.00</b>	<b>\$109.51</b>	<b>\$0.00</b>

**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

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	MH - Mobile Home	Back Tax Collected
2024	MH - Mobile Home	Back Tax Collected
2024	MH - Mobile Home	Back Tax Collected
<b>Totals</b>		<b>10 entries</b>

<u>Amount</u>	<u>Adjustment Description</u>
\$4.82	T#9 MH, 07-00965-HALBE, 24' by TBA
\$9.74	T#9 MH, 7-00972, ALVAREZ, 22',23'24' by TBA
\$3.20	MH TAX DISTRIBUTION COLLECTED by TBA
<b>\$70.90</b>	

**Final Settlement Sheet**  
**Bond County**  
**J526 - LINCOLN COMM 526**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$39,561.22	+	Real Estate	\$38,471.65
Supplements	\$414.35	+	Railroad	\$907.74
Cancellations	\$560.03	+	Mobile Home	\$74.69
Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
Mobile Home	\$85.63	+	Prior Year Real Estate	\$0.00
Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$5.68)
Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$30.21
<b>Adjusted Amount Due</b>	<b>\$39,501.17</b>	-	Abatements/Refunds	\$0.00
Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$39,478.61</b>
Prior Year Mobile Home Tax	(\$5.68)		Hold Back	\$0.00
Prior Year Misc. Adjustments	\$30.21		County Trustee	\$17.76
<b>Total Amount Due</b>	<b>\$39,525.70</b>		Forfeited Tax	\$29.33

**Total** **\$39,525.70**

**Interest Distribution**

County Interest	\$52.86
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$52.86</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$39,478.61</b>
Interest Distribution Date	Amount
12/12/2025	\$52.86
<b>Totals: 1 Distributions</b>	<b>\$52.86</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$39,531.47</b>

**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
<b>Totals</b>	<b>\$39,478.61</b>	<b>\$39,379.39</b>	<b>\$99.22</b>	<b>\$0.00</b>	<b>\$52.86</b>	<b>\$0.00</b>

**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
		<b>Totals</b> <b>2 entries</b>	<b>\$30.21</b>	

**Final Settlement Sheet**  
**Bond County**  
**UB02 - BOND CO UNIT 2**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$11,703,942.43</b>
+ Prior Year Real Estate Tax	\$955.67
+ Prior Year Mobile Home Tax	(\$110.03)
+ Prior Year Misc. Adjustments	\$5,922.73
<b>Total Amount Due</b>	<b>\$11,710,710.80</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$11,700,078.66</b>
+ Hold Back	\$0.00
+ County Trustee	\$7,579.55
+ Forfeited Tax	\$3,052.59
<b>Total</b>	<b>\$11,710,710.80</b>

<b>Interest Distribution</b>	
County Interest	\$15,666.99
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$15,666.99</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$11,700,078.66</b>
Interest Distribution Date	Amount
12/12/2025	\$15,666.99
<b>Totals: 1 Distributions</b>	<b>\$15,666.99</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$11,715,745.65</b>

**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
<b>Totals</b>	<b>\$11,700,078.66</b>	<b>\$11,689,570.20</b>	<b>\$10,508.46</b>	<b>\$0.00</b>	<b>\$15,666.99</b>	<b>\$0.00</b>

**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

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	MH - Mobile Home	Back Tax Collected
2023	MH - Mobile Home	Back Tax Collected
2023	MH - Mobile Home	Back Tax Collected
2023	MH - Mobile Home	Back Tax Collected
2023	MH - Mobile Home	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	MH - Mobile Home	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	MH - Mobile Home	Back Tax Collected
2024	MH - Mobile Home	Back Tax Collected
2024	MH - Mobile Home	Back Tax Collected
2024	MH - Mobile Home	Back Tax Collected
2024	MH - Mobile Home	Back Tax Collected
2024	MH - Mobile Home	Back Tax Collected
2024	MH - Mobile Home	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	MH - Mobile Home	Back Tax Collected
2024	MH - Mobile Home	Back Tax Collected
2024	MH - Mobile Home	Back Tax Collected
<b>Totals</b>	<b>29</b>	<b>entries</b>

## Amount Adjustment Description

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

## Abatement Detail

## Amount Adjustment Description

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

\$16.41	PTAB interest on C Bersin 07-32-22-403-059 by TBA
<b>\$16.41</b>	

**Final Settlement Sheet**  
**Bond County**  
**UC01 - CARLYLE COMM 1**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$197,055.56
+ Supplements	\$758.32
- Cancellations	\$773.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$509.23
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,643.81
<b>Adjusted Amount Due</b>	<b>\$200,193.03</b>
+ Prior Year Real Estate Tax	\$147.22
+ Prior Year Mobile Home Tax	(\$37.35)
+ Prior Year Misc. Adjustments	\$976.78
<b>Total Amount Due</b>	<b>\$201,279.68</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$181,559.59
Railroad	\$15,162.62
Mobile Home	\$509.23
Misc. Adjustments	\$2,643.81
Prior Year Real Estate	\$147.22
Prior Year Mobile Home	(\$37.35)
Prior Year Misc. Adjustments	\$976.78
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$200,961.90</b>
+ Hold Back	\$0.00
+ County Trustee	\$315.48
+ Forfeited Tax	\$2.30
<b>Total</b>	<b>\$201,279.68</b>

<b>Interest Distribution</b>	
County Interest	\$269.10
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$269.10</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$200,961.90</b>
Interest Distribution Date	Amount
12/12/2025	\$269.10
<b>Totals: 1 Distributions</b>	<b>\$269.10</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$201,231.00</b>

**Fund Summary**

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
<b>Totals</b>	<b>\$200,961.90</b>	<b>\$200,452.67</b>	<b>\$509.23</b>	<b>\$0.00</b>	<b>\$269.10</b>	<b>\$0.00</b>

**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 AUCT 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

12/11/2025 14:27

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
<b>Totals</b>			<b>\$3,620.59</b>	

**Final Settlement Sheet**  
**Bond County**  
**UH03 - HILLSBORO UNIT 3**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$377,197.58</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	(\$54.25)
+ Prior Year Misc. Adjustments	\$288.51
<b>Total Amount Due</b>	<b>\$377,431.84</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$376,982.08</b>
+ Hold Back	\$0.00
+ County Trustee	\$169.63
+ Forfeited Tax	\$280.13
<b>Total</b>	<b>\$377,431.84</b>

<b>Interest Distribution</b>	
County Interest	\$504.80
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$504.80</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$376,982.08</b>
Interest Distribution Date	Amount
12/12/2025	\$504.80
<b>Totals: 1 Distributions</b>	<b>\$504.80</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$377,486.88</b>

**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
<b>Totals</b>	<b>\$376,982.08</b>	<b>\$376,034.66</b>	<b>\$947.42</b>	<b>\$0.00</b>	<b>\$504.80</b>	<b>\$0.00</b>

**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
			\$288.51	

**Final Settlement Sheet**  
**Bond County**  
**UH05 - HIGHLAND UNIT 5**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$957,849.93</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$38.46
+ Prior Year Misc. Adjustments	\$1,137.95
<b>Total Amount Due</b>	<b>\$959,026.34</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$957,671.27</b>
Hold Back	\$0.00
County Trustee	\$407.54
Forfeited Tax	\$947.53
<b>Total</b>	<b>\$959,026.34</b>

<b>Interest Distribution</b>	
County Interest	\$1,282.37
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,282.37</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$957,671.27</b>
Interest Distribution Date	Amount
12/12/2025	\$1,282.37
<b>Totals: 1 Distributions</b>	<b>\$1,282.37</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$958,953.64</b>

**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
<b>Totals</b>	<b>\$957,671.27</b>	<b>\$953,047.40</b>	<b>\$4,623.87</b>	<b>\$0.00</b>	<b>\$1,282.37</b>	<b>\$0.00</b>

**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

## Bond County

12/11/2025 14:27

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	Back Tax Collected
2024	MH - Mobile Home	Back Tax Collected
2024	MH - Mobile Home	Back Tax Collected
2024	MH - Mobile Home	Back Tax Collected
2024	MH - Mobile Home	Back Tax Collected
2024	MH - Mobile Home	Back Tax Collected
<b>Totals</b>	<b>10 entries</b>	

<u>Amount</u>	<u>Adjustment Description</u>
\$43.04	T#4RE, 09-24-35-205-013, HARMON, 23' by TBA
\$88.71	T#6 MH, 07-01006, 23',24', ECKSTEIN by TBA
\$165.10	T#6 MH, 07-01059, 22',23',24', NISHWITZ by TBA
\$56.48	T#9 MH, 07-00965-HALBE, 24' by TBA
\$114.05	T#9 MH, 7-00972, ALVAREZ, 22',23'24' by TBA
\$37.49	MH TAX DISTRIBUTION COLLECTED by TBA
<b>\$1,137.95</b>	

**Final Settlement Sheet**  
**Bond County**  
**UM01 - MULBERRY GR 1**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$2,319,176.09</b>
+ Prior Year Real Estate Tax	\$63.49
+ Prior Year Mobile Home Tax	(\$170.51)
+ Prior Year Misc. Adjustments	\$2,276.87
<b>Total Amount Due</b>	<b>\$2,321,345.94</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$2,314,652.23</b>
+ Hold Back	\$0.00
+ County Trustee	\$6,579.37
+ Forfeited Tax	\$114.34
<b>Total</b>	<b>\$2,321,345.94</b>

<b>Interest Distribution</b>	
County Interest	\$3,099.44
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3,099.44</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$2,314,652.23</b>
Interest Distribution Date	Amount
12/12/2025	\$3,099.44
<b>Totals: 1 Distributions</b>	<b>\$3,099.44</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,317,751.67</b>

**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
<b>Totals</b>	<b>\$2,314,652.23</b>	<b>\$2,311,810.17</b>	<b>\$2,842.06</b>	<b>\$0.00</b>	<b>\$3,099.44</b>	<b>\$0.00</b>

**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

## Bond County

### 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
<b>Totals 43 entries</b>			<b>\$5,976.90</b>	