

Bond County
MTA1 - MTA TAMALCO/MILLS

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Current Year Taxes Due

	Original Amount Due	\$4,317.00
+	Supplements	\$12.25
-	Cancellations	\$30.36
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3.36
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$12.02
	Adjusted Amount Due	\$4,314.27
+	Prior Year Real EstateTax	\$0.52
+	Prior Year Mobile Home Tax	(\$0.17)
+	Prior Year Misc. Adjustments	\$3.30
	Total Amount Due	\$4,317.92

Current Year Taxes Paid

+	Real Estate	\$4,036.14
+	Railroad	\$260.92
+	Mobile Home	\$3.36
+	Misc. Adjustments	\$12.02
+	Prior Year Real Estate	\$0.52
+	Prior Year Mobile Home	(\$0.17)
+	Prior Year Misc. Adjustments	\$3.30
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,316.09
+	Hold Back	\$0.00
+	County Trustee	\$1.82
+	Forfeited Tax	\$0.01
	Total	\$4,317.92

Interest Distribution

	County Interest	\$5.78
	Township Interest	\$0.00
	Total Interest	\$5.78

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$2,838.58
09/19/2025	\$1,305.51
11/26/2025	\$168.64
12/11/2025	\$3.36
Totals: 4 Distributions	\$4,316.09
Interest Distribution Date	Amount
12/12/2025	\$5.78
Totals: 1 Distributions	\$5.78
Grand Totals: 5 Distributions	\$4,321.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,316.09	\$4,312.73	\$3.36	\$0.00	\$5.78	\$0.00
Totals	\$4,316.09	\$4,312.73	\$3.36	\$0.00	\$5.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$1.38	#1MO. RES, 01-34-35-421-002, BURRELL SURPLUS AUCT by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.51	#1MO. RES, 01-34-35-421-020(021), BURRELL SURPLUS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.24	T#3, RE, 01-14-35-439-001, ANDERSON 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.10	T#5RE, 01-34-36-101-133, 23', STARK by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.09	T#5RE, 01-34-36-101-132, 23', STARK by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.09	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.06	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.55	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	\$0.12	T#7RE, 01-34-36-101-134, STARK, 23' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.17	CORRECTION REFUND APPLIED TO MH DISTRIBUTION by TBA
Totals	11 entries		\$15.32	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,660.31	+	Real Estate	\$8,364.27
+	Supplements	\$19.61	+	Railroad	\$273.10
-	Cancellations	\$41.94	+	Mobile Home	\$4.31
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.53
+	Mobile Home	\$4.58	+	Prior Year Real Estate	\$0.01
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.53	+	Prior Year Misc. Adjustments	\$7.85
	Adjusted Amount Due	\$8,643.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.01		Total Collected	\$8,650.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7.85	+	County Trustee	\$0.15
	Total Amount Due	\$8,650.95	+	Forfeited Tax	\$0.73
				Total	\$8,650.95

Interest Distribution	
County Interest	\$11.58
Township Interest	\$0.00
Total Interest	\$11.58

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$5,500.50
09/19/2025	\$2,833.28
11/26/2025	\$311.98
12/11/2025	\$4.31
Totals: 4 Distributions	\$8,650.07
Interest Distribution Date	Amount
12/12/2025	\$11.58
Totals: 1 Distributions	\$11.58
Grand Totals: 5 Distributions	\$8,661.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,650.07	\$8,645.76	\$4.31	\$0.00	\$11.58	\$0.00
Totals	\$8,650.07	\$8,645.76	\$4.31	\$0.00	\$11.58	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax Collected
2023	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
Totals 3 entries		\$8.38

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TT01 - TAMALCO TWP

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Current Year Taxes Due

	Original Amount Due	\$86,112.56
+	Supplements	\$222.89
-	Cancellations	\$140.42
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$100.96
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$485.45
	Adjusted Amount Due	\$86,781.44
+	Prior Year Real EstateTax	\$20.68
+	Prior Year Mobile Home Tax	(\$6.78)
+	Prior Year Misc. Adjustments	\$132.57
	Total Amount Due	\$86,927.91

Current Year Taxes Paid

+	Real Estate	\$75,570.32
+	Railroad	\$10,550.42
+	Mobile Home	\$100.96
+	Misc. Adjustments	\$485.45
+	Prior Year Real Estate	\$20.68
+	Prior Year Mobile Home	(\$6.78)
+	Prior Year Misc. Adjustments	\$132.57
-	Abatements/Refunds	\$0.00
	Total Collected	\$86,853.62
+	Hold Back	\$0.00
+	County Trustee	\$73.87
+	Forfeited Tax	\$0.42
	Total	\$86,927.91

Interest Distribution

	County Interest	\$116.30
	Township Interest	\$0.00
	Total Interest	\$116.30

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$56,139.45
09/19/2025	\$27,140.38
11/26/2025	\$3,472.83
12/11/2025	\$100.96
Totals: 4 Distributions	\$86,853.62
Interest Distribution Date	Amount
12/12/2025	\$116.30
Totals: 1 Distributions	\$116.30
Grand Totals: 5 Distributions	\$86,969.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,474.73	\$55,410.25	\$64.48	\$0.00	\$74.29	\$0.00
005 - I. M. R. F.	\$7,212.15	\$7,203.77	\$8.38	\$0.00	\$9.66	\$0.00
027 - AUDIT	\$865.41	\$864.40	\$1.01	\$0.00	\$1.16	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,943.63	\$10,930.91	\$12.72	\$0.00	\$14.65	\$0.00
047 - SOCIAL SECURITY	\$4,236.90	\$4,231.97	\$4.93	\$0.00	\$5.67	\$0.00
054 - GENERAL ASSISTANCE	\$8,120.80	\$8,111.36	\$9.44	\$0.00	\$10.87	\$0.00
Totals	\$86,853.62	\$86,752.66	\$100.96	\$0.00	\$116.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$55.39	#1MO. RES, 01-34-35-421-002, BURRELL SURPLUS AUCTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$60.60	#1MO. RES, 01-34-35-421-020(021), BURRELL SURPLUS by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.80	T#3, RE, 01-14-35-439-001, ANDERSON 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.98	T#5RE, 01-34-36-101-133, 23', STARK by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.65	T#5RE, 01-34-36-101-132, 23', STARK by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.49	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.25	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$467.17	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.22	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.69	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	\$6.78	CORRECTION REFUND APPLIED TO MH DISTRIBUTION by TBA
Totals	11 entries		\$618.02	

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TT01R - TAMALCO R&B

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Current Year Taxes Due

	Original Amount Due	\$58,000.74
+	Supplements	\$150.14
-	Cancellations	\$94.58
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$68.00
+/-	Road & Bridge Transfer	(\$1,503.10)
+	Misc. Adjustments	\$326.97
	Adjusted Amount Due	\$56,948.17
+	Prior Year Real EstateTax	\$13.94
+	Prior Year Mobile Home Tax	(\$4.57)
+	Prior Year Misc. Adjustments	\$89.30
	Total Amount Due	\$57,046.84

Current Year Taxes Paid

+	Real Estate	\$49,396.95
+	Railroad	\$7,106.22
+	Mobile Home	\$68.00
+	Misc. Adjustments	\$326.97
+	Prior Year Real Estate	\$13.94
+	Prior Year Mobile Home	(\$4.57)
+	Prior Year Misc. Adjustments	\$89.30
-	Abatements/Refunds	\$0.00
	Total Collected	\$56,996.81
+	Hold Back	\$0.00
+	County Trustee	\$49.75
+	Forfeited Tax	\$0.28
	Total	\$57,046.84

Interest Distribution

	County Interest	\$76.32
	Township Interest	\$0.00
	Total Interest	\$76.32

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF KEYESPORT	\$1,504.56	\$1,503.10
Totals	\$1,504.56	\$1,503.10

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$36,809.23
09/19/2025	\$17,848.95
11/26/2025	\$2,270.63
12/11/2025	\$68.00
Totals: 4 Distributions	\$56,996.81
Interest Distribution Date	Amount
12/12/2025	\$76.32
Totals: 1 Distributions	\$76.32
Grand Totals: 5 Distributions	\$57,073.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$33,465.28	\$33,424.64	\$40.64	\$0.00	\$45.62	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,334.60	\$6,327.24	\$7.36	\$0.00	\$8.26	\$0.00
009 - PERMANENT ROAD	\$15,120.01	\$15,102.43	\$17.58	\$0.00	\$19.73	\$0.00
027 - AUDIT	\$865.39	\$864.38	\$1.01	\$0.00	\$1.13	\$0.00
047 - SOCIAL SECURITY	\$1,211.53	\$1,210.12	\$1.41	\$0.00	\$1.58	\$0.00
Totals	\$56,996.81	\$56,928.81	\$68.00	\$0.00	\$76.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$37.31	#1MO. RES, 01-34-35-421-002, BURRELL SURPLUS AUCTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$40.82	#1MO. RES, 01-34-35-421-020(021), BURRELL SURPLUS by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.60	T#3, RE, 01-14-35-439-001, ANDERSON 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.68	T#5RE, 01-34-36-101-133, 23', STARK by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.46	T#5RE, 01-34-36-101-132, 23', STARK by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.35	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.51	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$314.66	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	\$3.16	T#7RE, 01-34-36-101-134, STARK, 23' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$4.57	CORRECTION REFUND APPLIED TO MH DISTRIBUTION by TBA
Totals	11 entries		\$416.27	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$123,142.28	+	Real Estate	\$106,422.36
+	Supplements	\$521.94	+	Railroad	\$16,172.84
-	Cancellations	\$533.46	+	Mobile Home	\$141.77
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$458.42
+	Mobile Home	\$159.29	+	Prior Year Real Estate	\$6.80
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$13.29)
+	Misc. Adjustments	\$458.42	+	Prior Year Misc. Adjustments	\$252.77
	Adjusted Amount Due	\$123,748.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$6.80		Total Collected	\$123,441.67
+	Prior Year Mobile Home Tax	(\$13.29)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$252.77	+	County Trustee	\$534.68
	Total Amount Due	\$123,994.75	+	Forfeited Tax	\$18.40
				Total	\$123,994.75

Interest Distribution	
County Interest	\$165.29
Township Interest	\$0.00
Total Interest	\$165.29

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$76,701.58
09/19/2025	\$42,247.97
11/26/2025	\$4,314.29
12/11/2025	\$177.83
Totals: 4 Distributions	\$123,441.67
Interest Distribution Date	Amount
12/12/2025	\$165.29
Totals: 1 Distributions	\$165.29
Grand Totals: 5 Distributions	\$123,606.96

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,541.00	\$98,399.05	\$141.95	\$0.00	\$131.94	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,139.38	\$1,137.73	\$1.65	\$0.00	\$1.53	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,016.06	\$6,007.39	\$8.67	\$0.00	\$8.06	\$0.00
047 - SOCIAL SECURITY	\$2,506.73	\$2,503.12	\$3.61	\$0.00	\$3.36	\$0.00
054 - GENERAL ASSISTANCE	\$15,238.50	\$15,216.55	\$21.95	\$0.00	\$20.40	\$0.00
Totals	\$123,441.67	\$123,263.84	\$177.83	\$0.00	\$165.29	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$1.17 T#1RE, JOHNSTON, 02-31-02-116-001, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.48 T#1RE, JOHNSTON, 02-31-02-116-011, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.48 T#1RE, JOHNSTON, 02-31-02-117-005, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.13 #2 MO. RESOLUTIONS, 02-31-02-305-013(014) BCT19-21 by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.64 #2 MO. RESOLUTIONS, 02-31-02-107-015, WALKER20-22' by TBA
2023	RE - Real Estate	Back Tax Collected	\$19.93 #2 MO. RESOLUTIONS, 02-31-02-304-008,WILLIAMS08-09 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.72 #2 MO. RESOLUTIONS, 02-31-02-107-016,WALKER20-22' by TBA
2023	RE - Real Estate	Back Tax Collected	\$82.89 #2 MO. RESOLUTIONS, 02-31-02-111-018,RAYFORD 19-21 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.26 #2 MO. RESOLUTIONS, 02-31-02-112-004,RAY SR, 20-22 by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.47 #2 MO. RESOLUTIONS, 02-31-02-308-008,YOUNG 19-21' by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.65 #2 MO. RESOLUTIONS, HENDERSON02-31-02-107-006 20 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.65 #2 MO. RESOLUTIONS, HENDERSON02-31-02-107-014 20 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	\$10.65	#2 MO. RESOLUTIONS, HENDERSON02-31-02-108-012 20 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.72	T#2 RE, 02-31-03-210-023, ALFORD, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.80	T#3, RE, 02-31-02-108-025, DOUGLAS, 21' by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.21	T#3,RE, 02-31-02-109-002, DOUGLAS, 21' by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.10	T#4RE, 02-31-08-401-003, KIRCHER, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.47	T#4RE, 02-31-02-306-012, HARRIS, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.42	T#5RE, 02-31-0-211-005, 23', FIELDS by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.65	T#5RE, 02-31-03-206007, 21',23', SPEARMAN by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.93	#6RE, 02-31-02-208-015, REAL ESTATE MART 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.69	#6RE, 02-31-03-203-027, STIFF, 21'22'23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.73	#6RE, 02-31-03-203-002, STIFF, 21'22'23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.43	#6RE, 02-31-02-104-001, STIFF, 21'22'23' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$11.98	#7MH, 05-00666, RUSHER. 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.75	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.71	T#7RE, 02-31-02-105-003, FIELDS, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.08	T#7RE, 02-31-02-105-005, FIELDS, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.42	T#7RD, 02-31-02-105-004, FIELDS, 23' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$6.43	T#9 MH, 02-00249, ERWIN, 22' 23' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$19.17	T#9 MH, 02-00263, WEHRLE, 22',23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$51.34	T#8 RE, X7 PARCELS, MELICIA LYTLE, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.56	T#8 RE, 02-31-02-304-028, MERRIMAN, 21',22',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$135.24	T#8 RE,X7 PARCELS, STIFF, 21',22',23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$121.93	T#8 RE, X9 PARCELS, EASLEY, 21',22',23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.56	T#9 RE, 02-31-02-303-006, TORIN, 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.98	T#9 RE, 02-31-02-311-005, TORIN, 2023 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$5.38	CORRECTION REFUND APPLIED TO MH DISTRIBUTION by TBA
2024	MH - Mobile Home	Back Tax Collected	\$6.39	CORRECTION REFUND APPLIED TO MH DISTRIBUTION by TBA
Totals 39 entries			\$711.19	

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TT02R - PLEASANT MOUND R&B

Current Year Taxes Due

	Original Amount Due	\$148,505.72
+	Supplements	\$629.47
-	Cancellations	\$643.33
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$192.11
+/-	Road & Bridge Transfer	(\$4,793.94)
+	Misc. Adjustments	\$552.83
	Adjusted Amount Due	\$144,442.86
+	Prior Year Real Estate Tax	\$8.14
+	Prior Year Mobile Home Tax	(\$16.05)
+	Prior Year Misc. Adjustments	\$304.37
	Total Amount Due	\$144,739.32

Current Year Taxes Paid

+	Real Estate	\$123,548.14
+	Railroad	\$19,503.88
+	Mobile Home	\$170.97
+	Misc. Adjustments	\$552.83
+	Prior Year Real Estate	\$8.14
+	Prior Year Mobile Home	(\$16.05)
+	Prior Year Misc. Adjustments	\$304.37
-	Abatements/Refunds	\$0.00
	Total Collected	\$144,072.28
+	Hold Back	\$0.00
+	County Trustee	\$644.83
+	Forfeited Tax	\$22.21
	Total	\$144,739.32

Interest Distribution

	County Interest	\$192.92
	Township Interest	\$0.00
	Total Interest	\$192.92

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GREENVILLE	\$331.37	\$329.71
VILLAGE OF SMITHBORO	\$4,478.51	\$4,464.23
Totals	\$4,809.88	\$4,793.94

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$89,498.99
09/19/2025	\$49,284.13
11/26/2025	\$5,074.71
12/11/2025	\$214.45
Totals: 4 Distributions	\$144,072.28
Interest Distribution Date	Amount
12/12/2025	\$192.92
Totals: 1 Distributions	\$192.92
Grand Totals: 5 Distributions	\$144,265.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$92,543.55	\$92,403.35	\$140.20	\$0.00	\$126.13	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,520.14	\$7,509.30	\$10.84	\$0.00	\$9.75	\$0.00
009 - PERMANENT ROAD	\$36,588.79	\$36,536.08	\$52.71	\$0.00	\$47.42	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,419.80	\$7,409.10	\$10.70	\$0.00	\$9.62	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$144,072.28	\$143,857.83	\$214.45	\$0.00	\$192.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$1.41	T#1RE, JOHNSTON, 02-31-02-116-001, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.19	T#1RE, JOHNSTON, 02-31-02-116-011, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.19	T#1RE, JOHNSTON, 02-31-02-117-005, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.58	#2 MO. RESOLUTIONS, 02-31-02-305-013(014) BCT19-21 by TBA
2023	RE - Real Estate	Back Tax Collected	\$20.03	#2 MO. RESOLUTIONS, 02-31-02-107-015, WALKER20-22' by TBA
2023	RE - Real Estate	Back Tax Collected	\$23.99	#2 MO. RESOLUTIONS, 02-31-02-304-008, WILLIAMS08-09 by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.50	#2 MO. RESOLUTIONS, 02-31-02-107-016, WALKER20-22' by TBA
2023	RE - Real Estate	Back Tax Collected	\$99.76	#2 MO. RESOLUTIONS, 02-31-02-111-018, RAYFORD 19-21 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.53	#2 MO. RESOLUTIONS, 02-31-02-112-004, RAY SR, 20-22 by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.39	#2 MO. RESOLUTIONS, 02-31-02-308-008, YOUNG 19-21' by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.19	#2 MO. RESOLUTIONS, HENDERSON02-31-02-107-006 20 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.19	#2 MO. RESOLUTIONS, HENDERSON02-31-02-107-014 20 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	\$12.82	#2 MO. RESOLUTIONS, HENDERSON02-31-02-108-012 20 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.89	T#2 RE, 02-31-03-210-023, ALFORD, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.38	T#3, RE, 02-31-02-108-025, DOUGLAS, 21' by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.49	T#3,RE, 02-31-02-109-002, DOUGLAS, 21' by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.54	T#4RE, 02-31-08-401-003, KIRCHER, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.77	T#4RE, 02-31-02-306-012, HARRIS, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.13	T#5RE, 02-31-0-211-005, 23', FIELDS by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.85	T#5RE, 02-31-03-206007, 21',23', SPEARMAN by TBA
2024	RE - Real Estate	Back Tax Collected	\$39.71	#6RE, 02-31-02-208-015, REAL ESTATE MART 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$37.01	#6RE, 02-31-03-203-027, STIFF, 21'22'23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.17	#6RE, 02-31-03-203-002, STIFF, 21'22'23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.55	#6RE, 02-31-02-104-001, STIFF, 21'22'23' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$14.45	#7MH, 05-00666, RUSHER. 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.52	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.06	T#7RE, 02-31-02-105-003, FIELDS, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.18	T#7RE, 02-31-02-105-005, FIELDS, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.13	T#7RD, 02-31-02-105-004, FIELDS, 23' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$7.76	T#9 MH, 02-00249, ERWIN, 22' 23' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$23.12	T#9 MH, 02-00263, WEHRLE, 22',23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$61.91	T#8 RE, X7 PARCELS, MELICIA LYTLE, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.94	T#8 RE, 02-31-02-304-028, MERRIMAN, 21',22',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$163.09	T#8 RE,X7 PARCELS, STIFF, 21',22',23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$147.05	T#8 RE, X9 PARCELS, EASLEY, 21',22',23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.32	T#9 RE, 02-31-02-303-006, TORIN, 2023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.21	T#9 RE, 02-31-02-311-005, TORIN, 2023 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$6.49	CORRECTION REFUND APPLIED TO MH DISTRIBUTION by TBA
2024	MH - Mobile Home	Back Tax Collected	\$7.71	CORRECTION REFUND APPLIED TO MH DISTRIBUTION by TBA
Totals 39 entries			\$857.20	

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TT03 - MULBERRY GROVE TWP

Current Year Taxes Due

	Original Amount Due	\$102,179.91
+	Supplements	\$102.21
-	Cancellations	\$1,268.03
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$96.91
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$12.66
	Adjusted Amount Due	\$101,123.66
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	(\$4.51)
+	Prior Year Misc. Adjustments	\$16.16
	Total Amount Due	\$101,135.31

Current Year Taxes Paid

+	Real Estate	\$98,274.29
+	Railroad	\$2,580.56
+	Mobile Home	\$96.91
+	Misc. Adjustments	\$12.66
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	(\$4.51)
+	Prior Year Misc. Adjustments	\$16.16
-	Abatements/Refunds	\$0.00
	Total Collected	\$100,976.07
+	Hold Back	\$0.00
+	County Trustee	\$159.24
+	Forfeited Tax	\$0.00
	Total	\$101,135.31

Interest Distribution

	County Interest	\$135.21
	Township Interest	\$0.00
	Total Interest	\$135.21

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$60,173.54
09/19/2025	\$34,574.61
11/26/2025	\$6,119.36
12/11/2025	\$108.56
Totals: 4 Distributions	\$100,976.07
Interest Distribution Date	Amount
12/12/2025	\$135.21
Totals: 1 Distributions	\$135.21
Grand Totals: 5 Distributions	\$101,111.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,170.47	\$65,100.39	\$70.08	\$0.00	\$87.26	\$0.00
005 - I. M. R. F.	\$15,638.77	\$15,621.96	\$16.81	\$0.00	\$20.94	\$0.00
027 - AUDIT	\$1,335.71	\$1,334.28	\$1.43	\$0.00	\$1.79	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,839.95	\$11,827.22	\$12.73	\$0.00	\$15.85	\$0.00
047 - SOCIAL SECURITY	\$6,702.68	\$6,695.48	\$7.20	\$0.00	\$8.98	\$0.00
054 - GENERAL ASSISTANCE	\$288.49	\$288.18	\$0.31	\$0.00	\$0.39	\$0.00
Totals	\$100,976.07	\$100,867.51	\$108.56	\$0.00	\$135.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$4.09	#3 MH, 03-00347, STEINKAMP, 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.66	T#5RE, 03-27-36-302-014, 23', VIL OF MULBERRY by TBA
2024	MH - Mobile Home	Back Tax Collected	\$8.91	T#10, 03-00324, REVELLE 23'24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$3.16	CORRECTION REFUND APPLIED TO MH DISTRIBUTION by TBA
Totals	4 entries		\$28.82	

Final Settlement Sheet

Bond County

TT03R - MULBERRY GROVE R&B

Current Year Taxes Due

	Original Amount Due	\$123,655.14
+	Supplements	\$123.71
-	Cancellations	\$1,534.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$117.26
+/-	Road & Bridge Transfer	(\$9,683.60)
+	Misc. Adjustments	\$15.33
	Adjusted Amount Due	\$112,693.32
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	(\$5.46)
+	Prior Year Misc. Adjustments	\$19.55
	Total Amount Due	\$112,707.41

Current Year Taxes Paid

+	Real Estate	\$109,245.08
+	Railroad	\$3,122.92
+	Mobile Home	\$117.25
+	Misc. Adjustments	\$15.33
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	(\$5.46)
+	Prior Year Misc. Adjustments	\$19.55
-	Abatements/Refunds	\$0.00
	Total Collected	\$112,514.67
+	Hold Back	\$0.00
+	County Trustee	\$192.73
+	Forfeited Tax	\$0.01
	Total	\$112,707.41

Interest Distribution

	County Interest	\$150.66
	Township Interest	\$0.00
	Total Interest	\$150.66

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MULBERRY GROVE	\$9,698.98	\$9,683.60
Totals	\$9,698.98	\$9,683.60

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$67,046.55
09/19/2025	\$38,521.05
11/26/2025	\$6,815.73
12/11/2025	\$131.34
Totals: 4 Distributions	\$112,514.67
Interest Distribution Date	Amount
12/12/2025	\$150.66
Totals: 1 Distributions	\$150.66
Grand Totals: 5 Distributions	\$112,665.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$83,384.91	\$83,284.88	\$100.03	\$0.00	\$114.75	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,702.70	\$6,695.50	\$7.20	\$0.00	\$8.26	\$0.00
009 - PERMANENT ROAD	\$17,957.66	\$17,938.35	\$19.31	\$0.00	\$22.14	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,469.40	\$4,464.60	\$4.80	\$0.00	\$5.51	\$0.00
Totals	\$112,514.67	\$112,383.33	\$131.34	\$0.00	\$150.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$4.95	#3 MH, 03-00347, STEINKAMP, 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.33	T#5RE,03-27-36-302-014, 23', VIL OF MULBERRY by TBA
2024	MH - Mobile Home	Back Tax Collected	\$10.78	T#10, 03-00324, REVELLE 23'24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$3.82	CORRECTION REFUND APPLIED TO MH DISTRIBUTION by TBA
	Totals	4 entries	\$34.88	

Bond County

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TT04 - MILLS TWP

Current Year Taxes Due

	Original Amount Due	\$73,097.44
+	Supplements	\$225.38
-	Cancellations	\$898.31
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$29.10
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$72,453.61
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$72,453.61

Current Year Taxes Paid

+	Real Estate	\$72,424.51
+	Railroad	\$0.00
+	Mobile Home	\$29.10
+	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	\$72,453.61
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$72,453.61

Interest Distribution

	County Interest	\$97.02
	Township Interest	\$0.00
	Total Interest	\$97.02

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$48,466.50
09/19/2025	\$21,192.68
11/26/2025	\$2,765.33
12/11/2025	\$29.10
Totals: 4 Distributions	\$72,453.61
Interest Distribution Date	Amount
12/12/2025	\$97.02
Totals: 1 Distributions	\$97.02
Grand Totals: 5 Distributions	\$72,550.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,332.79	\$65,306.55	\$26.24	\$0.00	\$87.48	\$0.00
027 - AUDIT	\$761.71	\$761.40	\$0.31	\$0.00	\$1.02	\$0.00
054 - GENERAL ASSISTANCE	\$6,359.11	\$6,356.56	\$2.55	\$0.00	\$8.52	\$0.00
Totals	\$72,453.61	\$72,424.51	\$29.10	\$0.00	\$97.02	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$111,099.58	+	Real Estate	\$110,076.79
+	Supplements	\$342.53	+	Railroad	\$0.00
-	Cancellations	\$1,365.32	+	Mobile Home	\$44.24
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$44.24	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$110,121.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$110,121.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$110,121.03	+	Forfeited Tax	\$0.00
				Total	\$110,121.03
Interest Distribution					
				County Interest	\$147.46
				Township Interest	\$0.00
				Total Interest	\$147.46

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$73,663.20
09/19/2025	\$32,210.63
11/26/2025	\$4,202.96
12/11/2025	\$44.24
Totals: 4 Distributions	\$110,121.03
Interest Distribution Date	Amount
12/12/2025	\$147.46
Totals: 1 Distributions	\$147.46
Grand Totals: 5 Distributions	\$110,268.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$62,445.12	\$62,420.04	\$25.08	\$0.00	\$83.62	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$11,790.55	\$11,785.81	\$4.74	\$0.00	\$15.79	\$0.00
009 - PERMANENT ROAD	\$21,807.93	\$21,799.17	\$8.76	\$0.00	\$29.20	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,452.42	\$5,450.23	\$2.19	\$0.00	\$7.30	\$0.00
027 - AUDIT	\$695.30	\$695.02	\$0.28	\$0.00	\$0.93	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,929.71	\$7,926.52	\$3.19	\$0.00	\$10.62	\$0.00
Totals	\$110,121.03	\$110,076.79	\$44.24	\$0.00	\$147.46	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$283,492.43	+	Real Estate	\$280,121.56
+	Supplements	\$2,592.04	+	Railroad	\$3,267.76
-	Cancellations	\$2,644.48	+	Mobile Home	\$192.44
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$28.34
+	Mobile Home	\$274.43	+	Prior Year Real Estate	\$46.79
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$5.77)
+	Misc. Adjustments	\$28.34	+	Prior Year Misc. Adjustments	\$100.14
	Adjusted Amount Due	\$283,742.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$46.79		Total Collected	\$283,751.26
+	Prior Year Mobile Home Tax	(\$5.77)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$100.14	+	County Trustee	\$50.12
	Total Amount Due	\$283,883.92	+	Forfeited Tax	\$82.54
				Total	\$283,883.92

Interest Distribution	
County Interest	\$379.96
Township Interest	\$0.00
Total Interest	\$379.96

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$162,918.21
09/19/2025	\$103,617.81
11/26/2025	\$16,930.51
12/11/2025	\$284.73
Totals: 4 Distributions	\$283,751.26
Interest Distribution Date	Amount
12/12/2025	\$379.96
Totals: 1 Distributions	\$379.96
Grand Totals: 5 Distributions	\$284,131.22

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$197,361.76	\$197,163.72	\$198.04	\$0.00	\$264.28	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,804.48	\$4,799.66	\$4.82	\$0.00	\$6.43	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$81,585.02	\$81,503.15	\$81.87	\$0.00	\$109.25	\$0.00
Totals	\$283,751.26	\$283,466.53	\$284.73	\$0.00	\$379.96	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
Amount	Adjustment Description	
2023	RE - Real Estate	Back Tax Collected
2023	RE - Real Estate	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
2023	MH - Mobile Home	Back Tax Collected
2024	MH - Mobile Home	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

\$1.04

T#1RE, HORIHAN, 05-30-15-217-027, 23' by TBA

\$1.04

T#1RE, HUNTER, 05-10-11-319-021, 23' by TBA

\$2.64

T#4, MH, 05-01654, 2024, WEHRLE by TBA

\$15.74

T#5MH,05-00533, JOINER INVESTMENTS 21'22'23'24 by TBA

\$14.62

T#5MH,05-00530, JOINER INVESTMENTS 21'22'23'24 by TBA

\$13.31

T#5MH, 05-00529, JOINER INVESTMENTS 21'22'23'24 by TBA

\$10.64

T#5MH, 05-00527, JOINER INVESTMENTS 21'22'23'24 by TBA

\$3.14

#7MH, 05-00620, ROMAN, 2024 by TBA

\$28.34

2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA

\$7.52

T#8MH, 05-01661, GVILLE MHP, 22',23'24, by TBA

\$8.19

T#8MH, 05-00770, KENNEDY, 21',22',23',24' by TBA

\$4.57

T#9 MH, 05-00782, DYCE, 22',24' by TBA

\$6.10

T#9 MH, 05-00755, DAVIS, 22',23',24' by TBA

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	\$5.79	T#9 MH, 05-00754, HOUCHLEI, 22',23',24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$2.54	CORRECTION REFUND APPLIED TO MH DISTRIBUTION by TBA
2024	MH - Mobile Home	Back Tax Collected	\$1.72	CORRECTION REFUND APPLIED TO MH DISTRIBUTION by TBA
2024	MH - Mobile Home	Back Tax Collected	\$1.54	CORRECTION REFUND APPLIED TO MH DISTRIBUTION by TBA
Totals 17 entries			\$128.48	

Final Settlement Sheet
Bond County
TT05R - CENTRAL R&B

Current Year Taxes Due		
	Original Amount Due	\$419,324.39
+	Supplements	\$3,833.96
-	Cancellations	\$3,911.57
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$405.91
+/-	Road & Bridge Transfer	(\$20,503.49)
+	Misc. Adjustments	\$41.91
	Adjusted Amount Due	\$399,191.11
+	Prior Year Real EstateTax	\$66.43
+	Prior Year Mobile Home Tax	(\$8.61)
+	Prior Year Misc. Adjustments	\$144.61
	Total Amount Due	\$399,393.54

Current Year Taxes Paid		
+	Real Estate	\$393,834.87
+	Railroad	\$4,833.46
+	Mobile Home	\$284.62
+	Misc. Adjustments	\$41.91
+	Prior Year Real Estate	\$66.43
+	Prior Year Mobile Home	(\$8.61)
+	Prior Year Misc. Adjustments	\$144.61
-	Abatements/Refunds	\$0.00
	Total Collected	\$399,197.29
+	Hold Back	\$0.00
+	County Trustee	\$74.13
+	Forfeited Tax	\$122.12
	Total	\$399,393.54

Interest Distribution	
County Interest	\$534.55
Township Interest	\$0.00
Total Interest	\$534.55

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
CITY OF GREENVILLE	\$20,507.16	\$20,503.49
Totals	\$20,507.16	\$20,503.49

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$229,293.26
09/19/2025	\$145,682.73
11/26/2025	\$23,803.64
12/11/2025	\$417.66
Totals: 4 Distributions	\$399,197.29
Interest Distribution Date	Amount
12/12/2025	\$534.55
Totals: 1 Distributions	\$534.55
Grand Totals: 5 Distributions	\$399,731.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$30,427.91	\$30,397.61	\$30.30	\$0.00	\$38.74	\$0.00
007 - ROAD AND BRIDGE	\$34,690.10	\$34,635.18	\$54.92	\$0.00	\$70.30	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$22,820.80	\$22,798.09	\$22.71	\$0.00	\$29.07	\$0.00
009 - PERMANENT ROAD	\$191,033.11	\$190,843.01	\$190.10	\$0.00	\$243.31	\$0.00
010 - EQUIPMENT AND BUILDING	\$80,577.08	\$80,496.90	\$80.18	\$0.00	\$102.63	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,345.56	\$21,324.32	\$21.24	\$0.00	\$27.19	\$0.00
047 - SOCIAL SECURITY	\$18,302.73	\$18,284.52	\$18.21	\$0.00	\$23.31	\$0.00
Totals	\$399,197.29	\$398,779.63	\$417.66	\$0.00	\$534.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$1.48	T#1RE, HORIHAN, 05-30-15-217-027, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.48	T#1RE, HUNTER, 05-10-11-319-021, 23' by TBA
2023	MH - Mobile Home	Back Tax Collected	\$3.75	T#4, MH, 05-01654, 2024, WEHRLE by TBA
2023	MH - Mobile Home	Back Tax Collected	\$22.33	T#5MH,05-00533, JOINER INVESTMENTS 21'22'23'24 by TBA
2023	MH - Mobile Home	Back Tax Collected	\$20.73	T#5MH,05-00530, JOINER INVESTMENTS 21'22'23'24 by TBA
2023	MH - Mobile Home	Back Tax Collected	\$18.88	T#5MH, 05-00529, JOINER INVESTMENTS 21'22'23'24 by TBA
2023	MH - Mobile Home	Back Tax Collected	\$15.10	T#5MH, 05-00527, JOINER INVESTMENTS 21'22'23'24 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$4.65	#7MH, 05-00620, ROMAN, 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$41.91	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$11.13	T#8MH, 05-01661, GVILLE MHP, 22',23'24, by TBA
2024	MH - Mobile Home	Back Tax Collected	\$12.12	T#8MH, 05-00770, KENNEDY, 21',22',23',24' by TBA

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	\$6.77	T#9 MH, 05-00782, DYCE, 22',24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$9.02	T#9 MH, 05-00755, DAVIS, 22',23',24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$8.57	T#9 MH, 05-00754, HOUCHELI, 22',23',24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$3.76	CORRECTION REFUND APPLIED TO MH DISTRIBUTION by TBA
2024	MH - Mobile Home	Back Tax Collected	\$2.55	CORRECTION REFUND APPLIED TO MH DISTRIBUTION by TBA
2024	MH - Mobile Home	Back Tax Collected	\$2.29	CORRECTION REFUND APPLIED TO MH DISTRIBUTION by TBA
Totals 17 entries			\$186.52	

Final Settlement Sheet

Bond County

TT06 - LAGRANGE TWP

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Current Year Taxes Due

	Original Amount Due	\$93,307.59
+	Supplements	\$288.71
-	Cancellations	\$680.99
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$28.46
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$92,943.77
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$92,943.77

Current Year Taxes Paid

+	Real Estate	\$88,869.59
+	Railroad	\$4,038.10
+	Mobile Home	\$28.46
+	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	\$92,936.15
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$7.62
	Total	\$92,943.77

Interest Distribution

	County Interest	\$124.45
	Township Interest	\$0.00
	Total Interest	\$124.45

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$57,438.62
09/19/2025	\$31,778.87
11/26/2025	\$3,690.20
12/11/2025	\$28.46
Totals: 4 Distributions	\$92,936.15
Interest Distribution Date	Amount
12/12/2025	\$124.45
Totals: 1 Distributions	\$124.45
Grand Totals: 5 Distributions	\$93,060.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,183.93	\$79,159.68	\$24.25	\$0.00	\$106.04	\$0.00
027 - AUDIT	\$2,292.82	\$2,292.12	\$0.70	\$0.00	\$3.07	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,964.81	\$8,962.06	\$2.75	\$0.00	\$12.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,494.59	\$2,493.83	\$0.76	\$0.00	\$3.34	\$0.00
Totals	\$92,936.15	\$92,907.69	\$28.46	\$0.00	\$124.45	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$116,967.04	+	Real Estate	\$111,403.74
+	Supplements	\$361.94	+	Railroad	\$5,062.00
-	Cancellations	\$853.68	+	Mobile Home	\$35.66
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$35.66	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$116,510.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$116,501.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$116,510.96	+	Forfeited Tax	\$9.56
				Total	\$116,510.96
Interest Distribution					
				County Interest	\$156.00
				Township Interest	\$0.00
				Total Interest	\$156.00

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF DONNELSON	\$0.00	\$0.00	07/17/2025	\$72,003.18
Totals	\$0.00	\$0.00	09/19/2025	\$39,836.69
			11/26/2025	\$4,625.87
			12/11/2025	\$35.66
			Totals: 4 Distributions	\$116,501.40
			Interest Distribution Date	Amount
			12/12/2025	\$156.00
			Totals: 1 Distributions	\$156.00
			Grand Totals: 5 Distributions	\$116,657.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$75,662.18	\$75,639.02	\$23.16	\$0.00	\$101.31	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$40,839.22	\$40,826.72	\$12.50	\$0.00	\$54.69	\$0.00
010 - EQUIPMENT AND BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$116,501.40	\$116,465.74	\$35.66	\$0.00	\$156.00	\$0.00

Bond County **TT07 - BURGESS TWP**

Current Year Taxes Due

	Original Amount Due	\$118,122.23
+	Supplements	\$137.47
-	Cancellations	\$337.53
-	Abatements/Refunds	\$1.03
+	Mobile Home	\$416.09
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3.35
	Adjusted Amount Due	\$118,340.58
+	Prior Year Real Estate Tax	\$6.06
+	Prior Year Mobile Home Tax	\$2.55
+	Prior Year Misc. Adjustments	\$130.13
	Total Amount Due	\$118,479.32

Current Year Taxes Paid

+	Real Estate	\$115,983.88
+	Railroad	\$1,857.20
+	Mobile Home	\$347.04
+	Misc. Adjustments	\$3.35
+	Prior Year Real Estate	\$6.06
+	Prior Year Mobile Home	\$2.55
+	Prior Year Misc. Adjustments	\$130.13
-	Abatements/Refunds	\$1.03
	Total Collected	\$118,329.18
+	Hold Back	\$0.00
+	County Trustee	\$80.82
+	Forfeited Tax	\$69.32
	Total	\$118,479.32

Interest Distribution

	County Interest	\$158.45
	Township Interest	\$0.00
	Total Interest	\$158.45

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$70,744.19
09/19/2025	\$40,538.97
11/26/2025	\$6,623.43
12/11/2025	\$422.59
Totals: 4 Distributions	\$118,329.18
Interest Distribution Date	Amount
12/12/2025	\$158.45
Totals: 1 Distributions	\$158.45
Grand Totals: 5 Distributions	\$118,487.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,682.74	\$92,351.73	\$331.01	\$0.00	\$124.11	\$0.00
027 - AUDIT	\$1,702.18	\$1,696.10	\$6.08	\$0.00	\$2.28	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,182.11	\$7,156.46	\$25.65	\$0.00	\$9.62	\$0.00
047 - SOCIAL SECURITY	\$4,854.92	\$4,837.59	\$17.33	\$0.00	\$6.50	\$0.00
054 - GENERAL ASSISTANCE	\$11,907.23	\$11,864.71	\$42.52	\$0.00	\$15.94	\$0.00
104 - SPECIAL UNIT DIST. ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$118,329.18	\$117,906.59	\$422.59	\$0.00	\$158.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$20.95	T#2MH, PERIGEN, 07-01099, 21',22',23'24' by TBA
2023	RE - Real Estate	Back Tax Collected	\$57.13	#2 MO. RESOLUTIONS, 07-32-3-112-003 KORTE 20-22' by TBA
2023	MH - Mobile Home	Back Tax Collected	\$11.88	T#5MH,07-01016, ERWIN,FYKE, 21'22'23'24' by TBA
2023	MH - Mobile Home	Back Tax Collected	\$5.20	T#5MH,07-01003, GENERALSKI, 24' by TBA
2023	MH - Mobile Home	Back Tax Collected	\$3.88	T#5MH, 07-01105, MICNHEIMER 24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$5.97	T#6 MH, 07-01006, 23',24', ECKSTEIN by TBA
2024	MH - Mobile Home	Back Tax Collected	\$11.12	T#6 MH, 07-01059, 22',23',24', NISHWITZ by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.35	T#7RE, 07-32-04-202-007, BLEVINS, 23' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$3.80	T#9 MH, 07-00965-HALBE, 24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$7.68	T#9 MH, 7-00972, ALVAREZ, 22',23'24' by TBA

Final Settlement Sheet
Bond County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	MH - Mobile Home	Back Tax Collected
Totals 11 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$2.52	MH TAX DISTRIBUTION COLLECTED by TBA
\$133.48	

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

Abatement Detail	
<u>Amount</u>	<u>Adjustment Description</u>
\$1.03	PTAB interest on C Bersin 07-32-22-403-059 by TBA
\$1.03	

Final Settlement Sheet
Bond County
TT07R - BURGESS R&B

Current Year Taxes Due		
	Original Amount Due	\$245,509.94
+	Supplements	\$285.74
-	Cancellations	\$701.54
-	Abatements/Refunds	\$2.14
+	Mobile Home	\$864.79
+/-	Road & Bridge Transfer	(\$19,850.96)
+	Misc. Adjustments	\$6.96
	Adjusted Amount Due	\$226,112.79
+	Prior Year Real EstateTax	\$12.60
+	Prior Year Mobile Home Tax	\$5.30
+	Prior Year Misc. Adjustments	\$270.46
	Total Amount Due	\$226,401.15

Current Year Taxes Paid		
+	Real Estate	\$221,214.60
+	Railroad	\$3,860.08
+	Mobile Home	\$721.28
+	Misc. Adjustments	\$6.96
+	Prior Year Real Estate	\$12.60
+	Prior Year Mobile Home	\$5.30
+	Prior Year Misc. Adjustments	\$270.46
-	Abatements/Refunds	\$2.14
	Total Collected	\$226,089.14
+	Hold Back	\$0.00
+	County Trustee	\$167.94
+	Forfeited Tax	\$144.07
	Total	\$226,401.15

Interest Distribution	
County Interest	\$302.74
Township Interest	\$0.00
Total Interest	\$302.74

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF POCAHONTAS	\$13,225.85	\$13,216.74
VILLAGE OF PIERRON	\$6,638.71	\$6,634.22
Totals	\$19,864.56	\$19,850.96

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$135,096.85
09/19/2025	\$77,458.75
11/26/2025	\$12,655.24
12/11/2025	\$878.30
Totals: 4 Distributions	\$226,089.14
Interest Distribution Date	Amount
12/12/2025	\$302.74
Totals: 1 Distributions	\$302.74
Grand Totals: 5 Distributions	\$226,391.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$140,030.02	\$139,459.05	\$570.97	\$0.00	\$196.80	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$16,204.01	\$16,146.14	\$57.87	\$0.00	\$19.95	\$0.00
009 - PERMANENT ROAD	\$57,971.53	\$57,764.50	\$207.03	\$0.00	\$71.36	\$0.00
010 - EQUIPMENT AND BUILDING	\$11,883.58	\$11,841.15	\$42.43	\$0.00	\$14.63	\$0.00
Totals	\$226,089.14	\$225,210.84	\$878.30	\$0.00	\$302.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$43.54	T#2MH, PERIGEN, 07-01099, 21',22',23'24' by TBA
2023	RE - Real Estate	Back Tax Collected	\$118.74	#2 MO. RESOLUTIONS, 07-32-3-112-003 KORTE 20-22' by TBA
2023	MH - Mobile Home	Back Tax Collected	\$24.69	T#5MH,07-01016, ERWIN,FYKE, 21'22'23'24' by TBA
2023	MH - Mobile Home	Back Tax Collected	\$10.81	T#5MH,07-01003, GENERALSKI, 24' by TBA
2023	MH - Mobile Home	Back Tax Collected	\$8.06	T#5MH, 07-01105, MICNHEIMER 24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$12.41	T#6 MH, 07-01006, 23',24', ECKSTEIN by TBA
2024	MH - Mobile Home	Back Tax Collected	\$23.10	T#6 MH, 07-01059, 22',23',24', NISHWITZ by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.96	T#7RE, 07-32-04-202-007, BLEVINS, 23' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$7.90	T#9 MH, 07-00965-HALBE, 24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$15.96	T#9 MH, 7-00972, ALVAREZ, 22',23'24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$5.25	MH TAX DISTRIBUTION COLLECTED by TBA
Totals 11 entries			\$277.42	

Bond County

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Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$2.14		PTAB interest on C Bersin 07-32-22-403-059 by TBA
\$2.14		

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$113,105.00	+	Real Estate	\$112,051.43
+	Supplements	\$82.19	+	Railroad	\$1,098.30
-	Cancellations	\$31.64	+	Mobile Home	\$97.21
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$19.72
+	Mobile Home	\$107.08	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$19.72	+	Prior Year Misc. Adjustments	\$295.04
	Adjusted Amount Due	\$113,282.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$113,561.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$295.04	+	County Trustee	\$5.82
	Total Amount Due	\$113,577.39	+	Forfeited Tax	\$9.87
				Total	\$113,577.39

Interest Distribution	
County Interest	\$152.06
Township Interest	\$0.00
Total Interest	\$152.06

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$75,947.10
09/19/2025	\$34,183.32
11/26/2025	\$3,334.07
12/11/2025	\$97.21
Totals: 4 Distributions	\$113,561.70
Interest Distribution Date	Amount
12/12/2025	\$152.06
Totals: 1 Distributions	\$152.06
Grand Totals: 5 Distributions	\$113,713.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$88,456.28	\$88,380.56	\$75.72	\$0.00	\$118.44	\$0.00
005 - I. M. R. F.	\$10,794.27	\$10,785.03	\$9.24	\$0.00	\$14.45	\$0.00
027 - AUDIT	\$974.92	\$974.09	\$0.83	\$0.00	\$1.31	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,237.04	\$11,227.42	\$9.62	\$0.00	\$15.05	\$0.00
054 - GENERAL ASSISTANCE	\$2,099.19	\$2,097.39	\$1.80	\$0.00	\$2.81	\$0.00
Totals	\$113,561.70	\$113,464.49	\$97.21	\$0.00	\$152.06	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$149.21 #2 MO. RESOLUTIONS, 08-29-27-304-028, SOLIBEN20-22 by TBA
2023	RE - Real Estate	Back Tax Collected	\$145.83 #2 MO. RESOLUTIONS, 08-29-27-304-005, SOLIBEN20-22 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.72 T#5RE,08-29-08-303-072,23', THACKER by TBA
Totals 3 entries			\$314.76

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$134,272.45	+	Real Estate	\$131,663.66
+	Supplements	\$97.57	+	Railroad	\$1,303.84
-	Cancellations	\$37.57	+	Mobile Home	\$115.40
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$23.41
+	Mobile Home	\$127.13	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,358.04)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$23.41	+	Prior Year Misc. Adjustments	\$350.16
	Adjusted Amount Due	\$133,124.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$133,456.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$350.16	+	County Trustee	\$6.91
	Total Amount Due	\$133,475.11	+	Forfeited Tax	\$11.73
				Total	\$133,475.11

Interest Distribution	
County Interest	\$178.70
Township Interest	\$0.00
Total Interest	\$178.70

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF OLD RIPLEY	\$1,358.08	\$1,358.04
Totals	\$1,358.08	\$1,358.04

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$89,255.91
09/19/2025	\$40,167.44
11/26/2025	\$3,917.72
12/11/2025	\$115.40
Totals: 4 Distributions	\$133,456.47
Interest Distribution Date	Amount
12/12/2025	\$178.70
Totals: 1 Distributions	\$178.70
Grand Totals: 5 Distributions	\$133,635.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$110,390.51	\$110,294.85	\$95.66	\$0.00	\$148.13	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,074.47	\$1,073.55	\$0.92	\$0.00	\$1.42	\$0.00
009 - PERMANENT ROAD	\$20,081.43	\$20,064.24	\$17.19	\$0.00	\$26.62	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,004.78	\$1,003.92	\$0.86	\$0.00	\$1.33	\$0.00
027 - AUDIT	\$905.28	\$904.51	\$0.77	\$0.00	\$1.20	\$0.00
Totals	\$133,456.47	\$133,341.07	\$115.40	\$0.00	\$178.70	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$177.08 #2 MO. RESOLUTIONS, 08-29-27-304-028, SOLIBEN20-22 by TBA
2023	RE - Real Estate	Back Tax Collected	\$173.08 #2 MO. RESOLUTIONS, 08-29-27-304-005, SOLIBEN20-22 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.41 T#5RE,08-29-08-303-072,23', THACKER by TBA
Totals 3 entries			\$373.57

Bond County
TT09 - SHOAL CREEK TWP

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Current Year Taxes Due

	Original Amount Due	\$121,303.06
+	Supplements	\$305.35
-	Cancellations	\$177.59
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$209.12
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$13.92
	Adjusted Amount Due	\$121,653.86
+	Prior Year Real Estate Tax	\$2.41
+	Prior Year Mobile Home Tax	(\$5.02)
+	Prior Year Misc. Adjustments	\$39.92
	Total Amount Due	\$121,691.17

Current Year Taxes Paid

+	Real Estate	\$112,599.80
+	Railroad	\$8,236.90
+	Mobile Home	\$185.29
+	Misc. Adjustments	\$13.92
+	Prior Year Real Estate	\$2.41
+	Prior Year Mobile Home	(\$5.02)
+	Prior Year Misc. Adjustments	\$39.92
-	Abatements/Refunds	\$0.00
	Total Collected	\$121,073.22
+	Hold Back	\$0.00
+	County Trustee	\$498.71
+	Forfeited Tax	\$119.24
	Total	\$121,691.17

Interest Distribution

	County Interest	\$162.12
	Township Interest	\$0.00
	Total Interest	\$162.12

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$76,488.26
09/19/2025	\$36,962.51
11/26/2025	\$7,406.04
12/11/2025	\$216.41
Totals: 4 Distributions	\$121,073.22
Interest Distribution Date	Amount
12/12/2025	\$162.12
Totals: 1 Distributions	\$162.12
Grand Totals: 5 Distributions	\$121,235.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$105,799.45	\$105,610.36	\$189.09	\$0.00	\$141.67	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,788.35	\$6,776.21	\$12.14	\$0.00	\$9.09	\$0.00
054 - GENERAL ASSISTANCE	\$8,485.42	\$8,470.24	\$15.18	\$0.00	\$11.36	\$0.00
Totals	\$121,073.22	\$120,856.81	\$216.41	\$0.00	\$162.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$4.64	T#4, MH, 09-01504, 2024, MOTL (MH RETIRED 25) by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.78	T#4RE, 09-24-35-205-013, HARMON, 23' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$21.62	T#9 MH, 09-01578, BEACH, 21',22',23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.97	T#8 RE, 09-21-31-403-013, THEIMS 23' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$1.82	T#10, 09-01593, DAY 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.95	T#9 RE, 09-25-05-304-013, DAY 23', 24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$3.05	T#11 MH, 09-01590, WILSON, 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$5.01	CORRECTION REFUND APPLIED TO MH DISTRIBUTION by TBA
	Totals	8 entries	\$53.84	

Final Settlement Sheet
Bond County
TT09R - SHOAL CREEK R&B

Current Year Taxes Due		
	Original Amount Due	\$145,804.75
+	Supplements	\$367.02
-	Cancellations	\$213.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$251.38
+/-	Road & Bridge Transfer	(\$4,133.95)
+	Misc. Adjustments	\$16.73
	Adjusted Amount Due	\$142,092.45
+	Prior Year Real EstateTax	\$2.90
+	Prior Year Mobile Home Tax	(\$6.02)
+	Prior Year Misc. Adjustments	\$47.98
	Total Amount Due	\$142,137.31

Current Year Taxes Paid		
+	Real Estate	\$131,209.62
+	Railroad	\$9,900.66
+	Mobile Home	\$222.71
+	Misc. Adjustments	\$16.73
+	Prior Year Real Estate	\$2.90
+	Prior Year Mobile Home	(\$6.02)
+	Prior Year Misc. Adjustments	\$47.98
-	Abatements/Refunds	\$0.00
	Total Collected	\$141,394.58
+	Hold Back	\$0.00
+	County Trustee	\$599.40
+	Forfeited Tax	\$143.33
	Total	\$142,137.31

Interest Distribution		
	County Interest	\$189.33
	Township Interest	\$0.00
	Total Interest	\$189.33

Road and Bridge Summary			
Municipality	Amt. Due	Amt. Distrib.	
VILLAGE OF DONNELSON	\$66.88	\$66.49	
VILLAGE OF PANAMA	\$1,030.65	\$1,025.31	
VILLAGE OF SORENTO	\$3,055.90	\$3,042.15	
Totals	\$4,153.43	\$4,133.95	

Distribution Summary		
Tax Distribution Date		Amount
07/17/2025		\$89,324.67
09/19/2025		\$43,149.93
11/26/2025		\$8,659.86
12/11/2025		\$260.12
Totals: 4 Distributions		\$141,394.58
Interest Distribution Date		Amount
12/12/2025		\$189.33
Totals: 1 Distributions		\$189.33
Grand Totals: 5 Distributions		\$141,583.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$70,724.93	\$70,591.12	\$133.81	\$0.00	\$97.39	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$26,950.71	\$26,902.54	\$48.17	\$0.00	\$35.06	\$0.00
009 - PERMANENT ROAD	\$35,832.03	\$35,767.98	\$64.05	\$0.00	\$46.62	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,886.91	\$7,872.82	\$14.09	\$0.00	\$10.26	\$0.00
Totals	\$141,394.58	\$141,134.46	\$260.12	\$0.00	\$189.33	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$5.58 T#4, MH, 09-01504, 2024, MOTL (MH RETIRED 25) by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.55 T#4RE, 09-24-35-205-013, HARMON, 23' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$25.98 T#9 MH, 09-01578, BEACH, 21',22',23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.57 T#8 RE, 09-21-31-403-013, THEIMS 23' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$2.19 T#10, 09-01593, DAY 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.16 T#9 RE, 09-25-05-304-013, DAY 23', 24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$3.66 T#11 MH, 09-01590, WILSON, 2024 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$6.02 CORRECTION REFUND APPLIED TO MH DISTRIBUTION by TBA
Totals 8 entries			\$64.71