

Settlement Sheet
Bond County
FDAL - ALHAMBRA FIRE

Current Year Taxes Due		
	Original Amount Due	\$3,812.56
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,812.56
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,812.56

Current Year Taxes Paid		
+	Real Estate	\$3,295.67
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,295.67
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,295.67

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$3,295.67
Totals: 1 Distributions	\$3,295.67
Grand Totals: 1 Distributions	\$3,295.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,655.71	\$0.00	\$1,655.71	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$210.89	\$0.00	\$210.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$37.68	\$0.00	\$37.68	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,739.43	\$0.00	\$1,739.43	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-348.04	\$0.00	\$-348.04	\$0.00	\$0.00	\$0.00
Totals	\$3,295.67	\$0.00	\$3,295.67	\$0.00	\$0.00	\$0.00

FDCF - COFFEEN FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$193.48	+	Real Estate	\$96.74
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	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	\$193.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	.	Total Collected	\$96.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$193.48	+	Forfeited Tax	
				Total	\$96.74

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$96.74
Totals: 1 Distributions	\$96.74
Grand Totals: 1 Distributions	\$96.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77.94	\$0.00	\$77.94	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1.66	\$0.00	\$1.66	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17.14	\$0.00	\$17.14	\$0.00	\$0.00	\$0.00
Totals	\$96.74	\$0.00	\$96.74	\$0.00	\$0.00	\$0.00

Settlement Sheet
Bond County
FDGF - GRANTFORK FIRE

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

Current Year Taxes Paid		
+	Real Estate	\$442.41
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$442.41
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$442.41

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$442.41
Totals: 1 Distributions	\$442.41
Grand Totals: 1 Distributions	\$442.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$259.66	\$0.00	\$259.66	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5.31	\$0.00	\$5.31	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$60.37	\$0.00	\$60.37	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$159.36	\$0.00	\$159.36	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-42.29	\$0.00	\$-42.29	\$0.00	\$0.00	\$0.00
Totals	\$442.41	\$0.00	\$442.41	\$0.00	\$0.00	\$0.00

FDGV - GREENVILLE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$561,698.35	+	Real Estate	\$323,476.28
+	Supplements	\$8,708.18	+	Railroad	\$7,810.35
-	Cancellations	\$9,582.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$35.57
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$58.64
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$35.57	+	Prior Year Misc. Adjustments	\$2.52
	Adjusted Amount Due	\$560,859.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$58.64		Total Collected	\$331,383.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.52	+	County Trustee	
	Total Amount Due	\$560,920.89	+	Forfeited Tax	
				Total	\$331,383.36

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$331,383.36
Totals: 1 Distributions	\$331,383.36
Grand Totals: 1 Distributions	\$331,383.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$302,773.05	\$0.00	\$302,773.05	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,002.57	\$0.00	\$5,002.57	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,648.82	\$0.00	\$20,648.82	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,958.92	\$0.00	\$2,958.92	\$0.00	\$0.00	\$0.00
Totals	\$331,383.36	\$0.00	\$331,383.36	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$1.26	T#1RE, HORIHAN, 05-30-15-217-027, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.26	T#1RE, HUNTER, 05-10-11-319-021, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.57	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
	Totals	3 entries	\$38.09	

Settlement Sheet

Bond County

FDHP - HIGHLAND PR FIRE

Current Year Taxes Due

	Original Amount Due	\$107,250.87
+	Supplements	\$690.69
-	Cancellations	\$767.90
-	Abatements/Refunds	\$1.48
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$107,172.18
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$107,172.18

Current Year Taxes Paid

+	Real Estate	\$63,960.83
+	Railroad	\$872.52
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.48
	Total Collected	\$64,831.87
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$64,831.87

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$64,831.87
Totals: 1 Distributions	\$64,831.87
Grand Totals: 1 Distributions	\$64,831.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,337.44	\$0.00	\$41,337.44	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$179.07	\$0.00	\$179.07	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,682.16	\$0.00	\$2,682.16	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$25,830.38	\$0.00	\$25,830.38	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-5,197.18	\$0.00	\$-5,197.18	\$0.00	\$0.00	\$0.00
Totals	\$64,831.87	\$0.00	\$64,831.87	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	RE Abatement	\$1.48	PTAB interest on C Bersin 07-32-22-403-059 by TBA
Totals	1 entries		\$1.48	

Settlement Sheet

Bond County

FDKP - KEYESPORT FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$47,016.68	+	Real Estate	\$27,570.12
+	Supplements	\$570.93	+	Railroad	\$2,881.58
-	Cancellations	\$495.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$282.76
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$12.69
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$282.76	+	Prior Year Misc. Adjustments	\$80.96
	Adjusted Amount Due	\$47,374.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$12.69		Total Collected	\$30,828.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$80.96	+	County Trustee	
	Total Amount Due	\$47,468.31	+	Forfeited Tax	
				Total	\$30,828.11

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$30,828.11
Totals: 1 Distributions	\$30,828.11
Grand Totals: 1 Distributions	\$30,828.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,210.06	\$0.00	\$30,210.06	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,665.16	\$0.00	\$2,665.16	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,047.11	\$0.00	\$-2,047.11	\$0.00	\$0.00	\$0.00
Totals	\$30,828.11	\$0.00	\$30,828.11	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$35.65 #1MO. RES, 01-34-35-421-002, BURRELL SURPLUS AUCTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$39.00 #1MO. RES, 01-34-35-421-020(021), BURRELL SURPLUS by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.31 T#3, RE, 01-14-35-439-001, ANDERSON 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.32 T#5RE, 01-34-36-101-133, 23', STARK by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.12 T#5RE, 01-34-36-101-132, 23', STARK by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.03 2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.31 2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$272.12 2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.13 2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.73 T#7RE, 01-34-36-101-134, STARK, 23' by TBA
Totals 10 entries			\$363.72

Settlement Sheet
Bond County
FDMG - MULBERRY GR FIRE

Current Year Taxes Due		
	Original Amount Due	\$61,233.97
+	Supplements	\$423.56
-	Cancellations	\$861.03
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$11.08
	Adjusted Amount Due	\$60,807.58
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$60,807.58

Current Year Taxes Paid		
+	Real Estate	\$35,639.50
+	Railroad	\$827.42
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$11.08
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$36,478.00
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$36,478.00

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$36,478.00
Totals: 1 Distributions	\$36,478.00
Grand Totals: 1 Distributions	\$36,478.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,361.23	\$0.00	\$26,361.23	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$412.50	\$0.00	\$412.50	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,710.11	\$0.00	\$10,710.11	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,005.84	\$0.00	\$-1,005.84	\$0.00	\$0.00	\$0.00
Totals	\$36,478.00	\$0.00	\$36,478.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$11.08	T#5RE,03-27-36-302-014, 23', VIL OF MULBERRY by TBA
Totals 1 entries			\$11.08	

Settlement Sheet

Bond County

FDND - NEW DOUGLAS FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,836.87	+	Real Estate	\$10,340.16
+	Supplements	\$215.60	+	Railroad	\$0.00
-	Cancellations	\$181.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	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	\$4.61
	Adjusted Amount Due	\$15,871.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$10,344.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4.61	+	County Trustee	
	Total Amount Due	\$15,875.65	+	Forfeited Tax	
				Total	\$10,344.77

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$11,322.82
Totals: 1 Distributions	\$11,322.82
Grand Totals: 1 Distributions	\$11,322.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,634.97	\$0.00	\$4,634.97	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$731.94	\$0.00	\$731.94	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$1,158.75	\$0.00	\$1,158.75	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$4,797.16	\$0.00	\$4,797.16	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-978.05	\$0.00	\$-978.05	\$0.00	\$0.00	\$0.00
Totals	\$10,344.77	\$0.00	\$10,344.77	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Bond County
FDPO - POCAHONTAS OR FIRE

7/17/2025 15:42

Current Year Taxes Due

	Original Amount Due	\$249,633.65
+	Supplements	\$897.80
-	Cancellations	\$972.03
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$32.81
	Adjusted Amount Due	\$249,592.23
+	Prior Year Real Estate Tax	\$11.97
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$494.78
	Total Amount Due	\$250,098.98

Current Year Taxes Paid

+	Real Estate	\$155,484.65
+	Railroad	\$4,658.40
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$32.81
+	Prior Year Real Estate	\$11.97
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$494.78
-	Abatements/Refunds	\$0.00
	Total Collected	\$160,682.61
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$160,682.61

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$160,682.61
Totals: 1 Distributions	\$160,682.61
Grand Totals: 1 Distributions	\$160,682.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,776.17	\$0.00	\$79,776.17	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,329.65	\$0.00	\$1,329.65	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$22,528.83	\$0.00	\$22,528.83	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,863.78	\$0.00	\$3,863.78	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$53,184.18	\$0.00	\$53,184.18	\$0.00	\$0.00	\$0.00
Totals	\$160,682.61	\$0.00	\$160,682.61	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$193.14	#2 MO. RESOLUTIONS, 08-29-27-304-028, SOLIBEN20-22 by TBA
2023	RE - Real Estate	Back Tax Collected	\$112.87	#2 MO. RESOLUTIONS, 07-32-3-112-003 KORTE 20-22' by TBA
2023	RE - Real Estate	Back Tax Collected	\$188.77	#2 MO. RESOLUTIONS, 08-29-27-304-005, SOLIBEN20-22 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.09	T#5RE, 08-29-08-303-072, 23', THACKER by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.72	T#7RE, 07-32-04-202-007, BLEVINS, 23' by TBA
	Totals	5 entries	\$527.59	

FDSB - SMITHBORO FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$68,767.25	+	Real Estate	\$36,869.67
+	Supplements	\$1,353.66	+	Railroad	\$6,116.58
-	Cancellations	\$1,345.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$66.37
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3.63
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$66.37	+	Prior Year Misc. Adjustments	\$109.02
	Adjusted Amount Due	\$68,841.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$3.63		Total Collected	\$43,165.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$109.02	+	County Trustee	
	Total Amount Due	\$68,954.62	+	Forfeited Tax	
				Total	\$43,165.27

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$43,165.27
Totals: 1 Distributions	\$43,165.27
Grand Totals: 1 Distributions	\$43,165.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,580.17	\$0.00	\$38,580.17	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$267.54	\$0.00	\$267.54	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,317.56	\$0.00	\$4,317.56	\$0.00	\$0.00	\$0.00
Totals	\$43,165.27	\$0.00	\$43,165.27	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.63	T#1RE, JOHNSTON, 02-31-02-116-001, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.86	T#1RE, JOHNSTON, 02-31-02-116-011, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.86	T#1RE, JOHNSTON, 02-31-02-117-005, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.82	#2 MO. RESOLUTIONS, 02-31-02-305-013(014) BCT19-21 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.92	#2 MO. RESOLUTIONS, 02-31-02-107-015, WALKER20-22' by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.68	#2 MO. RESOLUTIONS, 02-31-02-304-008,WILLIAMS08-09 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.68	#2 MO. RESOLUTIONS, 02-31-02-107-016,WALKER20-22' by TBA
2023	RE - Real Estate	Back Tax Collected	\$44.43	#2 MO. RESOLUTIONS, 02-31-02-111-018,RAYFORD 19-21 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.35	#2 MO. RESOLUTIONS, 02-31-02-112-004,RAY SR, 20-22 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.07	#2 MO. RESOLUTIONS, 02-31-02-308-008,YOUNG 19-21' by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.42	#2 MO. RESOLUTIONS, HENDERSON02-31-02-107-006 20 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.42	#2 MO. RESOLUTIONS, HENDERSON02-31-02-107-014 20 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.71	#2 MO. RESOLUTIONS, HENDERSON02-31-02-108-012 20 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.07	T#2 RE, 02-31-03-210-023, ALFORD, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.50	T#3, RE, 02-31-02-108-025, DOUGLAS, 21' by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.01	T#3,RE, 02-31-02-109-002, DOUGLAS, 21' by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.80	T#4RE, 02-31-08-401-003, KIRCHER, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.79	T#4RE, 02-31-02-306-012, HARRIS, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.83	T#5RE, 02-31-0-211-005, 23', FIELDS by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.71	T#5RE, 02-31-03-206007, 21',23', SPEARMAN by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.66	#6RE, 02-31-02-208-015, REAL ESTATE MART 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.45	#6RE, 02-31-03-203-027, STIFF, 21'22'23' by TBA

Settlement Sheet
Bond County**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$8.97	#6RE, 02-31-03-203-002, STIFF, 21'22'23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.91	#6RE, 02-31-02-104-001, STIFF, 21'22'23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.01	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.92	T#7RE, 02-31-02-105-003, FIELDS, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.08	T#7RE, 02-31-02-105-005, FIELDS, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.83	T#7RD, 02-31-02-105-004, FIELDS, 23' by TBA
Totals 28 entries			\$175.39	

Settlement Sheet

Bond County

FDSO - SHOAL CREEK FIRE

Current Year Taxes Due		
	Original Amount Due	\$91,667.41
+	Supplements	\$1,089.15
-	Cancellations	\$1,311.40
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$91,445.16
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$91,445.16

Current Year Taxes Paid		
+	Real Estate	\$53,901.04
+	Railroad	\$3,502.32
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$57,403.36
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$57,403.36

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$57,403.36
Totals: 1 Distributions	\$57,403.36
Grand Totals: 1 Distributions	\$57,403.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,773.67	\$0.00	\$48,773.67	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$812.90	\$0.00	\$812.90	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,816.79	\$0.00	\$7,816.79	\$0.00	\$0.00	\$0.00
Totals	\$57,403.36	\$0.00	\$57,403.36	\$0.00	\$0.00	\$0.00