

Settlement Sheet
Bond County
FDAL - ALHAMBRA FIRE

Current Year Taxes Due		
	Original Amount Due	\$3,846.13
+	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	\$3,846.13
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,846.13

Current Year Taxes Paid		
+	Real Estate	\$3,334.99
+	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	\$3,334.99
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,334.99

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$3,334.99
Totals: 1 Distributions	\$3,334.99
Grand Totals: 1 Distributions	\$3,334.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,811.04	\$0.00	\$1,811.04	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$207.96	\$0.00	\$207.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$37.17	\$0.00	\$37.17	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,715.30	\$0.00	\$1,715.30	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-436.48	\$0.00	\$-436.48	\$0.00	\$0.00	\$0.00
Totals	\$3,334.99	\$0.00	\$3,334.99	\$0.00	\$0.00	\$0.00

Settlement Sheet
Bond County
FDCF - COFFEEN FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$179.71	+	Real Estate	\$89.85
+	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	\$179.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$89.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$179.71	+	Forfeited Tax	
				Total	\$89.85

Distribution Summary	
Tax Distribution Date	Amount
07/24/2026	\$89.85
Totals: 1 Distributions	\$89.85
Grand Totals: 1 Distributions	\$89.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85.01	\$0.00	\$85.01	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2.63	\$0.00	\$2.63	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2.21	\$0.00	\$2.21	\$0.00	\$0.00	\$0.00
Totals	\$89.85	\$0.00	\$89.85	\$0.00	\$0.00	\$0.00

Settlement Sheet

Bond County

FDGF - GRANTFORK FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$641.89	+	Real Estate	\$444.06
+	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	\$641.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$444.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$641.89	+	Forfeited Tax	
				Total	\$444.06

Distribution Summary	
Tax Distribution Date	Amount
07/24/2026	\$444.06
Totals: 1 Distributions	\$444.06
Grand Totals: 1 Distributions	\$444.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$269.28	\$0.00	\$269.28	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6.01	\$0.00	\$6.01	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$72.14	\$0.00	\$72.14	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$159.34	\$0.00	\$159.34	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-62.71	\$0.00	\$-62.71	\$0.00	\$0.00	\$0.00
Totals	\$444.06	\$0.00	\$444.06	\$0.00	\$0.00	\$0.00

Settlement Sheet

Bond County

FDGV - GREENVILLE FIRE

Current Year Taxes Due

	Original Amount Due	\$589,807.26
+	Supplements	\$5,051.43
-	Cancellations	\$5,909.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$676.85
	Adjusted Amount Due	\$589,625.94
+	Prior Year Real EstateTax	\$0.70
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1,408.83
	Total Amount Due	\$591,035.47

Current Year Taxes Paid

+	Real Estate	\$351,562.51
+	Railroad	\$3,883.18
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$676.85
+	Prior Year Real Estate	\$0.70
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,408.83
-	Abatements/Refunds	\$0.00
	Total Collected	\$357,532.07
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$357,532.07

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$357,532.07
Totals: 1 Distributions	\$357,532.07
Grand Totals: 1 Distributions	\$357,532.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$328,121.16	\$0.00	\$328,121.16	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,152.73	\$0.00	\$5,152.73	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,221.31	\$0.00	\$21,221.31	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,036.87	\$0.00	\$3,036.87	\$0.00	\$0.00	\$0.00
Totals	\$357,532.07	\$0.00	\$357,532.07	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$686.26	23' tax year PILT HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$712.80	24' tax year PILT MONEY HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.68	T#3 RE, 05-30-10-211-003, FRY, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.09	T#4,RE, 05-10-03-405-001, EMERALD POINTE 24' by TBA
2025	RE - Real Estate	Back Tax Collected	\$36.06	2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$640.79	2026 BOND COUNTY HOUSING AUTHORITY PILOT MONEY by TBA
	Totals	6 entries	\$2,085.68	

Settlement Sheet

Bond County

FDHP - HIGHLAND PR FIRE

Current Year Taxes Due		
	Original Amount Due	\$107,754.97
+	Supplements	\$171.43
-	Cancellations	\$171.43
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$107,754.97
+	Prior Year Real EstateTax	\$0.35
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$11.54
	Total Amount Due	\$107,766.86

Current Year Taxes Paid		
+	Real Estate	\$68,705.86
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.35
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$11.54
-	Abatements/Refunds	\$0.00
	Total Collected	\$68,717.75
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$68,717.75

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$68,717.75
Totals: 1 Distributions	\$68,717.75
Grand Totals: 1 Distributions	\$68,717.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,899.47	\$0.00	\$45,899.47	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$184.17	\$0.00	\$184.17	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,746.99	\$0.00	\$2,746.99	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$26,451.59	\$0.00	\$26,451.59	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-6,564.47	\$0.00	\$-6,564.47	\$0.00	\$0.00	\$0.00
Totals	\$68,717.75	\$0.00	\$68,717.75	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$11.54	MO.#1RE, 07-2-22-403-061, BURGESS TWNSP, 21-24' by TBA
	Totals	1 entries	\$11.54	

Settlement Sheet

Bond County

FDKP - KEYESPORT FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$53,104.53	+	Real Estate	\$32,712.74
+	Supplements	\$95.25	+	Railroad	\$2,929.90
-	Cancellations	\$95.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$442.52
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.25
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$442.52	+	Prior Year Misc. Adjustments	\$487.24
	Adjusted Amount Due	\$53,547.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.25		Total Collected	\$36,572.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$487.24	+	County Trustee	
	Total Amount Due	\$54,034.53	+	Forfeited Tax	
				Total	\$36,572.65

Distribution Summary	
Tax Distribution Date	Amount
07/24/2026	\$36,572.65
Totals: 1 Distributions	\$36,572.65
Grand Totals: 1 Distributions	\$36,572.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,893.30	\$0.00	\$32,893.30	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,679.35	\$0.00	\$3,679.35	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$36,572.65	\$0.00	\$36,572.65	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$19.61	T#1 R.E. 01-34-35-421-009, WRONE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$229.38	23' tax year PILT HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$238.25	24' tax year PILT MONEY HOUSING AUTHORITY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$2.16	2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$1.43	2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$247.38	2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$0.12	2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$191.43	2026 BOND COUNTY HOUSING AUTHORITY PILOT MONEY by TBA
Totals 8 entries			\$929.76	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$63,846.62	+	Real Estate	\$40,924.05
+	Supplements	\$422.82	+	Railroad	\$0.00
-	Cancellations	\$458.38	+	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	\$5.90
	Adjusted Amount Due	\$63,811.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$40,929.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5.90	+	County Trustee	
	Total Amount Due	\$63,816.96	+	Forfeited Tax	
				Total	\$40,929.95

Distribution Summary	
Tax Distribution Date	Amount
07/24/2026	\$40,929.95
Totals: 1 Distributions	\$40,929.95
Grand Totals: 1 Distributions	\$40,929.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,955.04	\$0.00	\$28,955.04	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$435.86	\$0.00	\$435.86	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,539.05	\$0.00	\$11,539.05	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$40,929.95	\$0.00	\$40,929.95	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$5.90 T#3 RE, 03-27-35-413-001, LYTLE, MELICIA 23',24' by TBA
Totals 1 entries			\$5.90

Settlement Sheet

Bond County

FDND - NEW DOUGLAS FIRE

Current Year Taxes Due		
	Original Amount Due	\$16,783.03
+	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	\$16,783.03
+	Prior Year Real EstateTax	\$0.63
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$16,783.66

Current Year Taxes Paid		
+	Real Estate	\$11,212.88
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.63
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,213.51
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$11,213.51

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$12,211.13
Totals: 1 Distributions	\$12,211.13
Grand Totals: 1 Distributions	\$12,211.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,762.67	\$0.00	\$4,762.67	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$752.10	\$0.00	\$752.10	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$1,190.67	\$0.00	\$1,190.67	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$5,505.69	\$0.00	\$5,505.69	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-997.62	\$0.00	\$-997.62	\$0.00	\$0.00	\$0.00
Totals	\$11,213.51	\$0.00	\$11,213.51	\$0.00	\$0.00	\$0.00

Settlement Sheet

Bond County

FDPO - POCAHONTAS OR FIRE

Current Year Taxes Due		
	Original Amount Due	\$264,396.24
+	Supplements	\$1,079.82
-	Cancellations	\$1,227.25
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$159.19
	Adjusted Amount Due	\$264,408.00
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$379.28
	Total Amount Due	\$264,787.28

Current Year Taxes Paid		
+	Real Estate	\$168,221.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$159.19
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$379.28
-	Abatements/Refunds	\$0.00
	Total Collected	\$168,760.27
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$168,760.27

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$168,760.27
Totals: 1 Distributions	\$168,760.27
Grand Totals: 1 Distributions	\$168,760.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,516.82	\$0.00	\$86,516.82	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,390.07	\$0.00	\$1,390.07	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,149.40	\$0.00	\$19,149.40	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,555.20	\$0.00	\$2,555.20	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$59,148.78	\$0.00	\$59,148.78	\$0.00	\$0.00	\$0.00
Totals	\$168,760.27	\$0.00	\$168,760.27	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$174.23	23' tax year PILT HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$180.97	24' tax year PILT MONEY HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.08	T#5, 07-32-03-105-046, LINKS, 24' by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$159.19	2026 BOND COUNTY HOUSING AUTHORITY PILOT MONEY by TBA
	Totals	4 entries	\$538.47	

Settlement Sheet

Bond County

FDSB - SMITHBORO FIRE

Current Year Taxes Due

	Original Amount Due	\$74,900.19
+	Supplements	\$1,000.51
-	Cancellations	\$1,044.68
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$9.96
	Adjusted Amount Due	\$74,865.98
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$110.23
	Total Amount Due	\$74,976.21

Current Year Taxes Paid

+	Real Estate	\$40,011.79
+	Railroad	\$3,693.69
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$9.96
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$110.23
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,825.67
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$43,825.67

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$43,825.67
Totals: 1 Distributions	\$43,825.67
Grand Totals: 1 Distributions	\$43,825.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,169.19	\$0.00	\$39,169.19	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$272.43	\$0.00	\$272.43	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,384.05	\$0.00	\$4,384.05	\$0.00	\$0.00	\$0.00
Totals	\$43,825.67	\$0.00	\$43,825.67	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$3.32	T#2 RE, 02-31-02-114-007, MORGAN, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.85	T#2 RE, 02-31-02-309-012, HARRIS, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$36.09	T#2, RE, x9 PARCELS, MCGLOWN, RALPH, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$60.15	T#3 RE, LYTLE, MELICIA PARCELS x13, 23', 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.93	02-31-02-315-017 trustee certificate assigned t by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.90	T#5, 02-31-02-305-011, BROWN, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.99	T#5, 02-31-02-305-012, BROWN, 24' by TBA
2025	RE - Real Estate	Back Tax Collected	\$2.86	T#7 RE, 02-31-02-105-015, BARNES/NEELY 24' by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$2.07	2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Back Tax Collected	\$5.03	T#8 RE, 02-31-02-112-013, CARNEY 2022 TAXES by TBA
	Totals	10 entries	\$120.19	

Settlement Sheet

Bond County

FDSO - SHOAL CREEK FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$100,653.71	+	Real Estate	\$58,831.91
+	Supplements	\$588.81	+	Railroad	\$3,159.05
-	Cancellations	\$613.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$83.60
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$94.21
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$83.60	+	Prior Year Misc. Adjustments	\$322.01
	Adjusted Amount Due	\$100,712.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$94.21		Total Collected	\$62,490.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$322.01	+	County Trustee	
	Total Amount Due	\$101,128.85	+	Forfeited Tax	
				Total	\$62,490.78

Distribution Summary	
Tax Distribution Date	Amount
07/24/2026	\$62,490.78
Totals: 1 Distributions	\$62,490.78
Grand Totals: 1 Distributions	\$62,490.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,531.43	\$0.00	\$53,531.43	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$815.44	\$0.00	\$815.44	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,143.91	\$0.00	\$8,143.91	\$0.00	\$0.00	\$0.00
Totals	\$62,490.78	\$0.00	\$62,490.78	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$5.24	T#1 R.E. 09-21-31-403-008, AUBUSCHON 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.65	MO.#1RE, 09-21-31-403-028, KUHL, 21'-24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.84	MO.#1RE,09-01-27-108-017, BIG BAY, 21-24, by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.41	MO#1.RE POTENTIAL EQUITY, 09-01-27-108-017 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.55	MO.1MH, BIGBAY,9-01-27-108-017, 09-01403, 22-25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$83.74	23' tax year PILT HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$86.98	24' tax year PILT MONEY HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.99	T#3 RE, 09-01-27-107-022, STOKES, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.25	T#3 RE, 09-21-31-403-014, WITTENMYER 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$41.57	sub pd 9-30-24 not recorded in Devnet by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.92	T#4,RE, 09-21-27-102-086, KNIGHT, 24 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.23	T#4,RE, 09-21-31-402-025, COMPTON, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.24	T#5, 09-21-31-406-014, WHITESIDE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.20	T#5, 09-21-31-406-015, WHITESIDE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.74	T#5, 09-21-31-406-016, WHITESIDE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.47	T#5, 09-21-31-406-017, WHITESIDE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.38	T#5, 09-21-31-406-033, WHITESIDE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.20	T#5, 09-21-31-408-051, ALSUP, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.41	T#5, 09-21-31-408-052, ALSUP, 24' by TBA
2025	RE - Real Estate	Back Tax Collected	\$2.63	T#6, RE, 09-21-31-306-032, SMALL, 2024 by TBA
2025	RE - Real Estate	Back Tax Collected	\$1.26	T#6, RE, 09-21-31-406-004, SMALL, 2024 by TBA

Settlement Sheet
Bond County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2025	RE - Real Estate	Paymt In Lieu of Tax
Totals	22 entries	

Miscellaneous Adjustment Detail

<u>Amount</u>	<u>Adjustment Description</u>
\$79.71	2026 BOND COUNTY HOUSING AUTHORITY PILOT MONEY by TBA
\$405.61	