

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,812.56	+	Real Estate	\$3,812.56
+	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	\$3,812.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,812.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,812.56	+	Forfeited Tax	
				Total	\$3,812.56

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$3,295.67
09/19/2025	\$516.88
Totals: 2 Distributions	\$3,812.55
Grand Totals: 2 Distributions	\$3,812.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,915.39	\$1,655.71	\$259.68	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$243.97	\$210.89	\$33.07	\$0.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$43.59	\$37.68	\$5.91	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,012.24	\$1,739.43	\$272.81	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-402.63	\$-348.04	\$-54.59	\$0.00	\$0.00	\$0.00
Totals	\$3,812.56	\$3,295.67	\$516.88	\$0.01	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$193.48	+	Real Estate	\$193.48
+	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	\$193.48
+	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	\$193.48

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$96.74
09/19/2025	\$96.73
Totals: 2 Distributions	\$193.47
Grand Totals: 2 Distributions	\$193.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$155.88	\$77.94	\$77.93	\$0.01	\$0.00	\$0.00
027 - AUDIT	\$3.32	\$1.66	\$1.66	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$34.28	\$17.14	\$17.14	\$0.00	\$0.00	\$0.00
Totals	\$193.48	\$96.74	\$96.73	\$0.01	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$635.30	+	Real Estate	\$635.30
+	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	\$635.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$635.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$635.30	+	Forfeited Tax	
				Total	\$635.30

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$442.41
09/19/2025	\$192.89
Totals: 2 Distributions	\$635.30
Grand Totals: 2 Distributions	\$635.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$372.87	\$259.66	\$113.21	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7.63	\$5.31	\$2.32	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$86.69	\$60.37	\$26.32	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$228.84	\$159.36	\$69.48	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-60.73	\$-42.29	\$-18.44	\$0.00	\$0.00	\$0.00
Totals	\$635.30	\$442.41	\$192.89	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$561,698.35	+	Real Estate	\$519,719.54
+	Supplements	\$8,708.18	+	Railroad	\$11,957.28
-	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	\$531,773.55
+	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	\$531,773.55

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$331,383.36
09/19/2025	\$200,390.19
Totals: 2 Distributions	\$531,773.55
Grand Totals: 2 Distributions	\$531,773.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$485,862.35	\$302,773.05	\$183,089.30	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,027.66	\$5,002.57	\$3,025.09	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$33,135.33	\$20,648.82	\$12,486.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,748.21	\$2,958.92	\$1,789.29	\$0.00	\$0.00	\$0.00
Totals	\$531,773.55	\$331,383.36	\$200,390.19	\$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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$107,250.87	+	Real Estate	\$100,882.85
+	Supplements	\$885.96	+	Railroad	\$872.52
-	Cancellations	\$986.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.48	+	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	\$107,149.17	-	Abatements/Refunds	\$1.48
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$101,753.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$107,149.17	+	Forfeited Tax	
				Total	\$101,753.89

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$64,831.87
09/19/2025	\$36,922.02
Totals: 2 Distributions	\$101,753.89
Grand Totals: 2 Distributions	\$101,753.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,879.29	\$41,337.44	\$23,541.85	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$281.05	\$179.07	\$101.98	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,209.66	\$2,682.16	\$1,527.50	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$40,540.89	\$25,830.38	\$14,710.51	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-8,157.00	\$-5,197.18	\$-2,959.82	\$0.00	\$0.00	\$0.00
Totals	\$101,753.89	\$64,831.87	\$36,922.02	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$47,016.68	+	Real Estate	\$39,513.56
+	Supplements	\$570.93	+	Railroad	\$5,763.16
-	Cancellations	\$522.89	+	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	\$47,347.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$12.69		Total Collected	\$45,653.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$80.96	+	County Trustee	
	Total Amount Due	\$47,441.13	+	Forfeited Tax	
				Total	\$45,653.13

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$30,828.11
09/19/2025	\$14,825.02
Totals: 2 Distributions	\$45,653.13
Grand Totals: 2 Distributions	\$45,653.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,737.87	\$30,210.06	\$14,527.81	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,946.81	\$2,665.16	\$1,281.65	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,031.55	\$-2,047.11	\$-984.44	\$0.00	\$0.00	\$0.00
Totals	\$45,653.13	\$30,828.11	\$14,825.02	\$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 AUCT 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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$61,233.97	+	Real Estate	\$56,043.09
+	Supplements	\$423.56	+	Railroad	\$827.42
-	Cancellations	\$861.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$11.08
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$11.08	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$60,807.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$56,881.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$60,807.58	+	Forfeited Tax	
				Total	\$56,881.59

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$36,478.00
09/19/2025	\$20,403.59
Totals: 2 Distributions	\$56,881.59
Grand Totals: 2 Distributions	\$56,881.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,106.11	\$26,361.23	\$14,744.88	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$643.22	\$412.50	\$230.72	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,700.70	\$10,710.11	\$5,990.59	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,568.44	\$-1,005.84	\$-562.60	\$0.00	\$0.00	\$0.00
Totals	\$56,881.59	\$36,478.00	\$20,403.59	\$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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,836.87	+	Real Estate	\$14,837.01
+	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	\$14,841.62
+	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	\$14,841.62

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$11,322.82
09/19/2025	\$4,922.00
Totals: 2 Distributions	\$16,244.82
Grand Totals: 2 Distributions	\$16,244.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,649.77	\$4,634.97	\$2,014.80	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,050.11	\$731.94	\$318.17	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$1,662.46	\$1,158.75	\$503.71	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$6,882.48	\$4,797.16	\$2,085.32	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,403.20	\$-978.05	\$-425.15	\$0.00	\$0.00	\$0.00
Totals	\$14,841.62	\$10,344.77	\$4,496.85	\$0.00	\$0.00	\$0.00

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

Settlement Sheet

Bond County

FDPO - POCAHONTAS OR FIRE

Current Year Taxes Due

	Original Amount Due	\$249,633.65
+	Supplements	\$989.01
-	Cancellations	\$1,099.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$32.81
	Adjusted Amount Due	\$249,555.97
+	Prior Year Real Estate Tax	\$11.97
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$494.78
	Total Amount Due	\$250,062.72

Current Year Taxes Paid

+	Real Estate	\$232,672.08
+	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	\$237,870.04
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$237,870.04

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$160,682.61
09/19/2025	\$77,187.43
Totals: 2 Distributions	\$237,870.04
Grand Totals: 2 Distributions	\$237,870.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$118,098.41	\$79,776.17	\$38,322.24	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,968.38	\$1,329.65	\$638.73	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$33,351.05	\$22,528.83	\$10,822.22	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,719.83	\$3,863.78	\$1,856.05	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$78,732.37	\$53,184.18	\$25,548.19	\$0.00	\$0.00	\$0.00
Totals	\$237,870.04	\$160,682.61	\$77,187.43	\$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	

Settlement Sheet

Bond County

FDSB - SMITHBORO FIRE

Current Year Taxes Due

	Original Amount Due	\$68,767.25
+	Supplements	\$1,353.65
-	Cancellations	\$1,345.31
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$237.99
	Adjusted Amount Due	\$69,013.58
+	Prior Year Real Estate Tax	\$3.63
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$109.02
	Total Amount Due	\$69,126.23

Current Year Taxes Paid

+	Real Estate	\$56,162.16
+	Railroad	\$9,854.40
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$237.99
+	Prior Year Real Estate	\$3.63
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$109.02
-	Abatements/Refunds	\$0.00
	Total Collected	\$66,367.20
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$66,367.20

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$43,165.27
09/19/2025	\$23,201.93
Totals: 2 Distributions	\$66,367.20
Grand Totals: 2 Distributions	\$66,367.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,317.54	\$38,580.17	\$20,737.37	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$411.35	\$267.54	\$143.81	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,638.31	\$4,317.56	\$2,320.75	\$0.00	\$0.00	\$0.00
Totals	\$66,367.20	\$43,165.27	\$23,201.93	\$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

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$16.45 #6RE, 02-31-03-203-027, STIFF, 21'22'23' by TBA
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
2024	RE - Real Estate	Back Tax Collected	\$27.53 T#8 RE, X7 PARCELS, MELICIA LYTLE, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.20 T#8 RE, 02-31-02-304-028, MERRIMAN, 21',22',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$72.51 T#8 RE,X7 PARCELS, STIFF, 21',22',23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$65.38 T#8 RE, X9 PARCELS, EASLEY, 21',22',23',24' by TBA
Totals 32 entries			\$347.01

Settlement Sheet
Bond County
FDSO - SHOAL CREEK FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$91,667.41	+	Real Estate	\$79,255.46
+	Supplements	\$1,174.46	+	Railroad	\$5,331.50
-	Cancellations	\$1,415.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2.58
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2.58	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$91,428.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$84,589.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$91,428.75	+	Forfeited Tax	
				Total	\$84,589.54

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$57,403.36
09/19/2025	\$27,186.18
Totals: 2 Distributions	\$84,589.54
Grand Totals: 2 Distributions	\$84,589.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,872.85	\$48,773.67	\$23,099.18	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,197.88	\$812.90	\$384.98	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,518.81	\$7,816.79	\$3,702.02	\$0.00	\$0.00	\$0.00
Totals	\$84,589.54	\$57,403.36	\$27,186.18	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$2.58 T#8 RE, 09-21-31-403-013, THEIMS 23' by TBA
Totals 1 entries			\$2.58