

Final Settlement Sheet
Bond County
FDAL - ALHAMBRA FIRE

Current Year Taxes Due	
Original Amount Due	\$4,095.55
+ 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	\$4,095.55
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,095.55

Current Year Taxes Paid	
Real Estate	\$4,095.55
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	\$4,095.55
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,095.55

Interest Distribution

County Interest	\$7.14
Township Interest	\$0.00
Total Interest	\$7.14

Distribution Summary

Tax Distribution Date	Amount
08/12/2024	\$3,388.31
10/09/2024	\$707.24
Totals: 2 Distributions	\$4,095.55
Interest Distribution Date	Amount
12/20/2024	\$7.14
Totals: 1 Distributions	\$7.14
Grand Totals: 3 Distributions	\$4,102.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,953.95	\$1,953.95	\$0.00	\$0.00	\$3.41	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$248.83	\$248.83	\$0.00	\$0.00	\$0.43	\$0.00
047 - SOCIAL SECURITY	\$44.44	\$44.44	\$0.00	\$0.00	\$0.08	\$0.00
064 - AMBULANCE	\$1,848.33	\$1,848.33	\$0.00	\$0.00	\$3.22	\$0.00
Totals	\$4,095.55	\$4,095.55	\$0.00	\$0.00	\$7.14	\$0.00

**Final Settlement Sheet
Bond County
FDCF - COFFEEN FIRE**

Current Year Taxes Due	
Original Amount Due	\$192.76
+ 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	\$192.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$192.76

Current Year Taxes Paid	
Real Estate	\$192.76
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	\$192.76
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$192.76

Interest Distribution	
County Interest	\$0.34
Township Interest	\$0.00
Total Interest	\$0.34

Distribution Summary	
Tax Distribution Date	Amount
08/12/2024	\$96.38
10/09/2024	\$96.37
12/19/2024	\$0.01
Totals: 3 Distributions	\$192.76
Interest Distribution Date	Amount
12/20/2024	\$0.34
Totals: 1 Distributions	\$0.34
Grand Totals: 4 Distributions	\$193.10

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$155.33	\$155.33	\$0.00	\$0.00	\$0.27	\$0.00	
027 - AUDIT	\$3.30	\$3.30	\$0.00	\$0.00	\$0.01	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$34.13	\$34.12	\$0.01	\$0.00	\$0.06	\$0.00	
Totals	\$192.76	\$192.75	\$0.01	\$0.00	\$0.34	\$0.00	

Final Settlement Sheet

Bond County

FDGF - GRANTFORK FIRE

Current Year Taxes Due	
Original Amount Due	\$639.48
+ 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	\$639.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$639.48

Current Year Taxes Paid	
Real Estate	\$639.48
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	\$639.48
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$639.48

Interest Distribution

County Interest	\$1.11
Township Interest	\$0.00
Total Interest	\$1.11

Distribution Summary

Tax Distribution Date	Amount
08/12/2024	\$442.88
10/09/2024	\$196.60
Totals: 2 Distributions	\$639.48
Interest Distribution Date	Amount
12/20/2024	\$1.11
Totals: 1 Distributions	\$1.11
Grand Totals: 3 Distributions	\$640.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$372.04	\$372.04	\$0.00	\$0.00	\$0.65	\$0.00
027 - AUDIT	\$5.89	\$5.89	\$0.00	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$86.50	\$86.50	\$0.00	\$0.00	\$0.15	\$0.00
064 - AMBULANCE	\$175.05	\$175.05	\$0.00	\$0.00	\$0.30	\$0.00
Totals	\$639.48	\$639.48	\$0.00	\$0.00	\$1.11	\$0.00

Final Settlement Sheet

Bond County

FDGV - GREENVILLE FIRE

Current Year Taxes Due

	Original Amount Due	\$534,929.46	
+	Supplements	\$436.09	
-	Cancellations	\$1,002.49	
-	Abatements/Refunds	\$2.04	
+	Mobile Home	\$445.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$34.47	
	Adjusted Amount Due	\$534,841.39	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$88.10	
+	Prior Year Misc. Adjustments	\$19.87	
	Total Amount Due	\$534,949.36	

Current Year Taxes Paid

	Real Estate	\$521,223.45
	Railroad	\$13,068.64
	Mobile Home	\$360.06
	Misc. Adjustments	\$34.47
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$88.10
	Prior Year Misc. Adjustments	\$19.87
-	Abatements/Refunds	\$2.04
	Total Collected	\$534,792.55
	Hold Back	\$0.00
	County Trustee	\$125.51
	Forfeited Tax	\$31.30
	Total	\$534,949.36

Interest Distribution

	County Interest	\$931.79
	Township Interest	\$0.00
	Total Interest	\$931.79

Distribution Summary

Tax Distribution Date	Amount
08/12/2024	\$317,566.67
10/09/2024	\$189,174.55
12/17/2024	\$468.03
12/19/2024	\$27,583.30
Totals: 4 Distributions	\$534,792.55
Interest Distribution Date	Amount
12/20/2024	\$931.79
Totals: 1 Distributions	\$931.79
Grand Totals: 5 Distributions	\$535,724.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$486,676.72	\$461,575.12	\$25,101.60	\$0.00	\$847.96	\$0.00
027 - AUDIT	\$8,111.20	\$7,692.85	\$418.35	\$0.00	\$14.13	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$34,992.02	\$33,187.21	\$1,804.81	\$0.00	\$60.97	\$0.00
047 - SOCIAL SECURITY	\$5,012.61	\$4,754.07	\$258.54	\$0.00	\$8.73	\$0.00
Totals	\$534,792.55	\$507,209.25	\$27,583.30	\$0.00	\$931.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$2.55	M.H t#1, 05-00547, 2022 TAX YEAR, NOLAN by TBA
2022	MH - Mobile Home	Back Tax Collected	\$6.67	T#2 M.H. 05-00555, BANDY ROY,2021&2022 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$34.47	PILT Funds from US Fed Government, gov. land by TBA
2023	MH - Mobile Home	Back Tax Collected	\$10.65	T#5 M.H. 05-00772, HRANKICKA 21,22,23 by TBA
	Totals	4 entries	\$54.34	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	RE Abatement	\$2.04	Interest on PTab Super 8 for 2020 py 2021 by TBA
	Totals	1 entries	\$2.04	

Final Settlement Sheet

Bond County

FDHP - HIGHLAND PR FIRE

Current Year Taxes Due	
Original Amount Due	\$114,758.67
+ Supplements	\$252.09
- Cancellations	\$272.88
- Abatements/Refunds	\$1.87
+ Mobile Home	\$496.92
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$201.59
Adjusted Amount Due	\$115,434.52
+ Prior Year Real Estate Tax	(\$42.50)
+ Prior Year Mobile Home Tax	\$46.06
+ Prior Year Misc. Adjustments	\$28.68
Total Amount Due	\$115,466.76

Current Year Taxes Paid	
Real Estate	\$113,767.96
Railroad	\$913.14
Mobile Home	\$388.39
Misc. Adjustments	\$201.59
- Prior Year Real Estate	(\$42.50)
+ Prior Year Mobile Home	\$46.06
+ Prior Year Misc. Adjustments	\$28.68
- Abatements/Refunds	\$1.87
Total Collected	\$115,301.45
+ Hold Back	\$0.00
+ County Trustee	\$165.29
+ Forfeited Tax	\$0.02
Total	\$115,466.76

Interest Distribution	
County Interest	\$200.89
Township Interest	\$0.00
Total Interest	\$200.89

Distribution Summary	
Tax Distribution Date	Amount
08/12/2024	\$71,118.47
10/09/2024	\$38,868.55
12/17/2024	\$463.13
12/19/2024	\$4,851.30
Totals: 4 Distributions	\$115,301.45
Interest Distribution Date	Amount
12/20/2024	\$200.89
Totals: 1 Distributions	\$200.89
Grand Totals: 5 Distributions	\$115,502.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,146.66	\$68,153.17	\$2,993.49	\$0.00	\$123.96	\$0.00
027 - AUDIT	\$309.69	\$296.66	\$13.03	\$0.00	\$0.54	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,616.56	\$4,422.31	\$194.25	\$0.00	\$8.04	\$0.00
064 - AMBULANCE	\$39,228.54	\$37,578.01	\$1,650.53	\$0.00	\$68.35	\$0.00
Totals	\$115,301.45	\$110,450.15	\$4,851.30	\$0.00	\$200.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$4.97	MH T#3 07-01070, REY TERESA, 2022 MH TAXES by TBA
2023	RE - Real Estate	Back Tax Collected	\$201.59	T#6 07-32-22-403-078, 20,21,22, KIRCHER by TBA
2023	MH - Mobile Home	Back Tax Collected	\$3.79	T#5 M.H. 07-01114, KILZER 23' by TBA
2023	MH - Mobile Home	Back Tax Collected	\$7.40	T#6M.H 07-01638, 23', SIEGRIST by TBA
2023	MH - Mobile Home	Back Tax Collected	\$12.52	T#7M.H, IBERG 07-00959 23', 24' BACK TAX by TBA
Totals 5 entries			\$230.27	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	RE Abatement	\$1.87	PTAB interest Charles Bersin (2022) by TBA
Totals 1 entries			\$1.87	

Final Settlement Sheet

Bond County

FDKP - KEYESPORT FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$49,504.85	+	Real Estate	\$42,473.59
+	Supplements	\$4.69	+	Railroad	\$6,972.34
-	Cancellations	\$4.69	+	Mobile Home	\$55.73
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$244.85
+	Mobile Home	\$55.73	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$6.53
+	Misc. Adjustments	\$244.85	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$49,805.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$49,753.04		
+	Prior Year Mobile Home Tax	\$6.53	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$45.61
	Total Amount Due	\$49,811.96	+	Forfeited Tax	\$13.31
				Total	\$49,811.96

Interest Distribution

County Interest	\$86.69
Township Interest	\$0.00
Total Interest	\$86.69

Distribution Summary

Tax Distribution Date	Amount
08/12/2024	\$31,560.02
10/09/2024	\$16,526.64
12/17/2024	\$62.26
12/19/2024	\$1,604.12
Totals: 4 Distributions	\$49,753.04
Interest Distribution Date	Amount
12/20/2024	\$86.69
Totals: 1 Distributions	\$86.69
Grand Totals: 5 Distributions	\$49,839.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,468.41	\$44,002.44	\$1,465.97	\$0.00	\$79.23	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,443.79	\$4,300.51	\$143.28	\$0.00	\$7.74	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-159.16	\$-154.03	\$-5.13	\$0.00	(\$0.28)	\$0.00
Totals	\$49,753.04	\$48,148.92	\$1,604.12	\$0.00	\$86.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$2.22	PILT Funds from US Fed Government, gov. land by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1.37	PILT Funds from US Fed Government, gov. land by TBA
2023	RE - Real Estate	Back Tax Collected	\$241.15	PILT Funds from US Fed Government, gov. land by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$0.11	PILT Funds from US Fed Government, gov. land by TBA
Totals 4 entries			\$244.85	

Final Settlement Sheet

Bond County

FDMG - MULBERRY GR FIRE

Current Year Taxes Due	
Original Amount Due	\$57,070.52
+ Supplements	\$222.89
- Cancellations	\$311.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$74.50
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$57,056.91
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$7.90
+ Prior Year Misc. Adjustments	\$7.83
Total Amount Due	\$57,072.64

Current Year Taxes Paid	
Real Estate	\$56,098.34
Railroad	\$776.56
Mobile Home	\$63.14
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$7.90
+ Prior Year Misc. Adjustments	\$7.83
- Abatements/Refunds	\$0.00
Total Collected	\$56,953.77
+ Hold Back	\$0.00
+ County Trustee	\$118.87
+ Forfeited Tax	\$0.00
Total	\$57,072.64

Interest Distribution

County Interest	\$99.23
Township Interest	\$0.00
Total Interest	\$99.23

Distribution Summary

Tax Distribution Date	Amount
08/12/2024	\$37,627.27
10/09/2024	\$16,999.31
12/17/2024	\$78.87
12/19/2024	\$2,248.32
Totals: 4 Distributions	\$56,953.77
Interest Distribution Date	Amount
12/20/2024	\$99.23
Totals: 1 Distributions	\$99.23
Grand Totals: 5 Distributions	\$57,053.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,964.43	\$38,386.77	\$1,577.66	\$0.00	\$69.64	\$0.00
027 - AUDIT	\$667.32	\$640.98	\$26.34	\$0.00	\$1.16	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,318.78	\$16,635.11	\$683.67	\$0.00	\$30.17	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-996.76	\$-957.41	\$-39.35	\$0.00	(\$1.74)	\$0.00
Totals	\$56,953.77	\$54,705.45	\$2,248.32	\$0.00	\$99.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$7.83	T#7M.H, HAMMOCK 03-00365 23'.24' BACK TAX by TBA
Totals	1 entries		\$7.83	

Final Settlement Sheet

Bond County

FDND - NEW DOUGLAS FIRE

Current Year Taxes Due	
Original Amount Due	\$17,537.80
+ Supplements	\$34.45
- Cancellations	\$34.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$18.76
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$17,556.56
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$4.77
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$17,561.33

Current Year Taxes Paid	
Real Estate	\$17,533.19
Railroad	\$0.00
Mobile Home	\$9.08
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$4.77
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$17,547.04
+ Hold Back	\$0.00
+ County Trustee	\$14.29
+ Forfeited Tax	\$0.00
Total	\$17,561.33

Interest Distribution

County Interest	\$30.57
Township Interest	\$0.00
Total Interest	\$30.57

Distribution Summary

Tax Distribution Date	Amount
08/12/2024	\$11,511.48
10/09/2024	\$4,765.62
12/17/2024	\$13.86
12/19/2024	\$1,267.96
Totals: 4 Distributions	\$17,558.92
Interest Distribution Date	Amount
12/20/2024	\$30.57
Totals: 1 Distributions	\$30.57
Grand Totals: 5 Distributions	\$17,589.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,918.31	\$6,418.73	\$499.58	\$0.00	\$12.05	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,186.09	\$1,100.44	\$85.65	\$0.00	\$2.07	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$1,680.38	\$1,559.04	\$121.34	\$0.00	\$2.93	\$0.00
064 - AMBULANCE	\$7,774.14	\$7,212.75	\$561.39	\$0.00	\$13.54	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-11.88	\$-11.02	\$-0.86	\$0.00	(\$0.02)	\$0.00
Totals	\$17,547.04	\$16,279.94	\$1,267.10	\$0.00	\$30.57	\$0.00

Final Settlement Sheet

Bond County

FDPO - POCAHONTAS OR FIRE

Current Year Taxes Due	
Original Amount Due	\$233,337.25
+ Supplements	\$201.96
- Cancellations	\$384.16
- Abatements/Refunds	\$0.45
+ Mobile Home	\$301.91
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$27.66
Adjusted Amount Due	\$233,484.17
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$54.10
+ Prior Year Misc. Adjustments	\$3.26
Total Amount Due	\$233,541.53

Current Year Taxes Paid	
Real Estate	\$228,748.55
Railroad	\$4,266.44
Mobile Home	\$287.93
Misc. Adjustments	\$27.66
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$54.10
Prior Year Misc. Adjustments	\$3.26
- Abatements/Refunds	\$0.45
Total Collected	\$233,387.49
+ Hold Back	\$0.00
+ County Trustee	\$142.05
+ Forfeited Tax	\$11.99
Total	\$233,541.53

Interest Distribution

County Interest	\$406.64
Township Interest	\$0.00
Total Interest	\$406.64

Distribution Summary

Tax Distribution Date	Amount
08/12/2024	\$145,358.46
10/09/2024	\$74,292.72
12/17/2024	\$345.29
12/19/2024	\$13,391.02
Totals: 4 Distributions	\$233,387.49
Interest Distribution Date	Amount
12/20/2024	\$406.64
Totals: 1 Distributions	\$406.64
Grand Totals: 5 Distributions	\$233,794.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$117,694.04	\$110,941.15	\$6,752.89	\$0.00	\$205.06	\$0.00
027 - AUDIT	\$1,961.62	\$1,849.07	\$112.55	\$0.00	\$3.42	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$35,009.98	\$33,001.23	\$2,008.75	\$0.00	\$61.00	\$0.00
047 - SOCIAL SECURITY	\$6,002.51	\$5,658.09	\$344.42	\$0.00	\$10.46	\$0.00
064 - AMBULANCE	\$72,719.34	\$68,546.93	\$4,172.41	\$0.00	\$126.70	\$0.00
Totals	\$233,387.49	\$219,996.47	\$13,391.02	\$0.00	\$406.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$3.26	T#4 M.H, 07-01162, WEISS, JEFF 2023 TAX YEAR by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.14	T#8, 08-29-08-303-033, 20'21'22', VERDEYEN by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.52	T#9 07-32-03-301-003, 22', KIMBRO, ALFRED & AGNES by TBA
Totals 3 entries			\$30.92	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	RE Abatement	\$0.45	Interest on PTAB J Goodman 2023 yr 08-29-27-304-01 by TBA
2023	RE - Real Estate	RE Abatement	\$0.00	correct interest on Goodman 08-29-27-304-017 2023 by TBA
Totals 2 entries			\$0.45	

Final Settlement Sheet Bond County FDSB - SMITHBORO FIRE

Current Year Taxes Due

	Original Amount Due	\$65,549.41	+
+	Supplements	\$18.48	+
-	Cancellations	\$10.41	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$98.18	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$84.27	+
Adjusted Amount Due		\$65,739.93	
+	Prior Year Real Estate Tax	(\$22.77)	+
+	Prior Year Mobile Home Tax	\$6.32	+
+	Prior Year Misc. Adjustments	\$3.84	+
Total Amount Due		\$65,727.32	

Current Year Taxes Paid

	Real Estate	\$54,976.19
	Railroad	\$10,319.84
	Mobile Home	\$86.84
	Misc. Adjustments	\$84.27
	Prior Year Real Estate	(\$22.77)
	Prior Year Mobile Home	\$6.32
	Prior Year Misc. Adjustments	\$3.84
-	Abatements/Refunds	\$0.00
Total Collected		\$65,454.53
+	Hold Back	\$0.00
+	County Trustee	\$269.17
+	Forfeited Tax	\$3.62
Total		\$65,727.32

Interest Distribution

	County Interest	\$114.04
	Township Interest	\$0.00
Total Interest		\$114.04

Distribution Summary

Tax Distribution Date	Amount
08/12/2024	\$43,073.90
10/09/2024	\$20,555.64
12/17/2024	\$97.00
12/19/2024	\$1,727.99
Totals: 4 Distributions	\$65,454.53
Interest Distribution Date	Amount
12/20/2024	\$114.04
Totals: 1 Distributions	\$114.04
Grand Totals: 5 Distributions	\$65,568.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,503.99	\$56,959.49	\$1,544.50	\$0.00	\$101.93	\$0.00
027 - AUDIT	\$403.33	\$392.69	\$10.64	\$0.00	\$0.70	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,547.21	\$6,374.36	\$172.85	\$0.00	\$11.41	\$0.00
Totals	\$65,454.53	\$63,726.54	\$1,727.99	\$0.00	\$114.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$3.84	M.H T#1, 02-00257, 2021-2022 TAX YEAR BROWN NUNN by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.55	T#5 02-31-02-106-001, HARDMAN, 20,21,22 TAX YEAR by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.60	T#5 09-21-31-403-043, MOSS, 21,22 TAX YEAR by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.84	T#5 09-21-31-403-044, MOSS, 21,22 TAX YEAR by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.84	T#5 09-21-31-403-023, MOSS, 21,22 TAX YEAR by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1.98	PILT Funds from US Fed Government, gov. land by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.67	MO. RESOLUTIONS 02-31-02-104-001, DEED ISSURED by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.44	T#8 02-31-03-208-015, 20'21'22', HENRY by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.03	T#8 02-31-03-309-013, 20'21'22', HENRY by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.02	T#8 02-31-03-203-007, 21'22', FLETCHER by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.53	T#9 02-31-02-109-025, 22', WHITE, MARQUITA by TBA
2023	RE - Real Estate	Back Tax Collected	\$33.77	MO.R#8, 02-31-03-203-029, SPRINGER, 11.25.2024 by TBA
Totals 12 entries			\$88.11	

Final Settlement Sheet

Bond County

FDSO - SHOAL CREEK FIRE

Current Year Taxes Due	
Original Amount Due	\$88,194.38
+ Supplements	\$0.00
- Cancellations	\$160.56
- Abatements/Refunds	\$16.71
+ Mobile Home	\$172.24
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$274.19
Adjusted Amount Due	\$88,463.54
+ Prior Year Real Estate Tax	\$0.08
+ Prior Year Mobile Home Tax	\$11.72
+ Prior Year Misc. Adjustments	\$7.46
Total Amount Due	\$88,482.80

Current Year Taxes Paid	
Real Estate	\$81,885.21
Railroad	\$5,861.92
Mobile Home	\$154.11
Misc. Adjustments	\$274.19
Prior Year Real Estate	\$0.08
Prior Year Mobile Home	\$11.72
Prior Year Misc. Adjustments	\$7.46
- Abatements/Refunds	\$16.71
Total Collected	\$88,177.98
+ Hold Back	\$0.00
+ County Trustee	\$304.83
+ Forfeited Tax	(\$0.01)
Total	\$88,482.80

Interest Distribution

County Interest	\$153.64
Township Interest	\$0.00
Total Interest	\$153.64

Distribution Summary

Tax Distribution Date	Amount
08/12/2024	\$56,040.44
10/09/2024	\$27,535.02
12/17/2024	\$173.29
12/19/2024	\$4,429.23
Totals: 4 Distributions	\$88,177.98
Interest Distribution Date	Amount
12/20/2024	\$153.64
Totals: 1 Distributions	\$153.64
Grand Totals: 5 Distributions	\$88,331.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,424.33	\$70,685.95	\$3,738.38	\$0.00	\$129.68	\$0.00
027 - AUDIT	\$1,240.40	\$1,178.10	\$62.30	\$0.00	\$2.16	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,513.25	\$11,884.70	\$628.55	\$0.00	\$21.80	\$0.00
Totals	\$88,177.98	\$83,748.75	\$4,429.23	\$0.00	\$153.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$5.88	T#5 09-21-31-403-024, MOSS, 21,22 TAX YEAR by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.94	T#5 09-21-31-403-031, MOSS, 21,22 TAX YEAR by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.23	T#5 09-21-31-403-032, MOSS, 21,22 TAX YEAR by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.36	M.RESOLUTIONS #5, 09-21-31-408-022, DEED ISSUED. by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.07	T#6 09-25-05-303-041, 2020, TOWNZEN by TBA
2023	RE - Real Estate	Back Tax Collected	\$123.31	T#7 09-01-27-108-003,21' 22', HOWARD GLADYS by TBA
2023	RE - Real Estate	Back Tax Collected	\$20.17	T#7 09-21-31-403-004, 20'21'22', HANCOCK by TBA
2023	RE - Real Estate	Back Tax Collected	\$92.23	M#7 MO. RESOLUTIONS/09-25-05-304-006/BERKMAN by TBA
2023	MH - Mobile Home	Back Tax Collected	\$7.46	T#1-2025FY MH, 21',22',23', TERRY BONE 09-01530 by TBA
Totals 9 entries			\$281.65	

Final Settlement Sheet

Bond County

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>
\$16.71		2023 taxes plus cost MR#7 09-25-05-304-006 by TBA
\$16.71		