

Settlement Sheet

Bond County

APGV - GREENVILLE AIRPORT

Current Year Taxes Due

	Original Amount Due	\$148,535.45
+	Supplements	\$1,261.69
-	Cancellations	\$1,622.45
-	Abatements/Refunds	\$63.84
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$277.18
	Adjusted Amount Due	\$148,388.03
+	Prior Year Real EstateTax	\$0.26
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$563.69
	Total Amount Due	\$148,951.98

Current Year Taxes Paid

+	Real Estate	\$140,606.29
+	Railroad	\$1,783.88
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$277.18
+	Prior Year Real Estate	\$0.26
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$563.69
-	Abatements/Refunds	\$63.84
	Total Collected	\$143,167.46
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$143,167.46

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$88,692.55
09/23/2026	\$54,474.91
Totals: 2 Distributions	\$143,167.46
Grand Totals: 2 Distributions	\$143,167.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,667.88	\$54,310.44	\$33,357.44	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$55,499.58	\$34,382.11	\$21,117.47	\$0.00	\$0.00	\$0.00
Totals	\$143,167.46	\$88,692.55	\$54,474.91	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$274.57	23' tax year PILT HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$285.18	24' tax year PILT MONEY HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.47	T#3 RE, 05-30-10-211-003, FRY, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.47	T#4,RE, 05-10-03-405-001, EMERALD POINTE 24' by TBA
2025	RE - Real Estate	Back Tax Collected	\$14.76	2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$262.42	2026 BOND COUNTY HOUSING AUTHORITY PILOT MONEY by TBA
	Totals	6 entries	\$840.87	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	RE Abatement	\$63.84	JICTB SIE august 26 05-30-11-315-007 by TBA
	Totals	1 entries	\$63.84	

Settlement Sheet

Bond County

CCSC - CO SENIOR CITIZENS

Current Year Taxes Due

	Original Amount Due	\$87,014.19
+	Supplements	\$664.78
-	Cancellations	\$757.68
-	Abatements/Refunds	\$34.50
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$103.96
	Adjusted Amount Due	\$86,990.75
+	Prior Year Real Estate Tax	\$2.78
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$168.62
	Total Amount Due	\$87,162.15

Current Year Taxes Paid

+	Real Estate	\$80,510.25
+	Railroad	\$2,822.86
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$103.96
+	Prior Year Real Estate	\$2.78
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$168.62
-	Abatements/Refunds	\$34.50
	Total Collected	\$83,573.97
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$83,573.97

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$53,893.50
09/23/2026	\$29,680.47
Totals: 2 Distributions	\$83,573.97
Grand Totals: 2 Distributions	\$83,573.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,573.97	\$53,893.50	\$29,680.47	\$0.00	\$0.00	\$0.00
Totals	\$83,573.97	\$53,893.50	\$29,680.47	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.30	T#1 R.E. 09-21-31-403-008, AUBUSCHON 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.39	T#1 R.E. 01-34-35-421-009, WRONE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.23	T#2 RE, 02-31-02-114-007, MORGAN, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.08	T#2 RE, 02-31-02-309-012, HARRIS, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.58	T#2, RE, x9 PARCELS, MCGLOWN, RALPH, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.63	MO.#1RE, 07-2-22-403-061, BURGESS TWNSP, 21-24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.21	MO.#1RE, 09-21-31-403-028, KUHLE, 21'-24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.91	MO.#1RE, 09-01-27-108-017, BIG BAY, 21-24, by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.79	MO.#1RE POTENTIAL EQUITY, 09-01-27-108-017 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.50	MO.1MH, BIGBAY, 9-01-27-108-017, 09-01403, 22-25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.21	23' tax year PILT HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$45.56	23' tax year PILT HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.97	23' tax year PILT HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.91	23' tax year PILT HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.86	24' tax year PILT MONEY HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$47.32	24' tax year PILT MONEY HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.18	24' tax year PILT MONEY HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.09	24' tax year PILT MONEY HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.28	T#3 RE, LYTLE, MELICIA PARCELS x13, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.36	T#3 RE, 03-27-35-413-001, LYTLE, MELICIA 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.59	T#3 RE, 09-01-27-107-022, STOKES, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.24	T#3 RE, 05-30-10-211-003, FRY, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.14	T#3 RE, 09-21-31-403-014, WITTENMYER 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.36	02-31-02-315-017 trustee certificate assigned to by TBA

Bond County

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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	RE - Real Estate	Back Tax Collected	\$2.45	sub pd 9-30-24 not recorded in Devnet by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.40	T#4,RE, 05-10-03-405-001, EMERALD POINTE 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.06	T#4,RE, 09-21-27-102-086, KNIGHT, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.17	T#4,RE, 09-21-31-402-025, COMPTON, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.12	T#5, 02-31-02-305-011, BROWN, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.21	T#5, 02-31-02-305-012, BROWN, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.81	T#5, 07-32-03-105-046, LINKS, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.30	T#5, 09-21-31-406-014, WHITESIDE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.48	T#5, 09-21-31-406-015, WHITESIDE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.15	T#5, 09-21-31-406-016, WHITESIDE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.32	T#5, 09-21-31-406-017, WHITESIDE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.26	T#5, 09-21-31-406-033, WHITESIDE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.13	T#5, 09-21-31-408-051, ALSUP, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.07	T#5, 09-21-31-408-052, ALSUP, 24' by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.18	T#6, RE, 09-21-31-306-032, SMALL, 2024 by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.09	T#6, RE, 09-21-31-406-004, SMALL, 2024 by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.21	T#7 RE, 02-31-02-105-015, BARNES/NEELY 24' by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$0.16	2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$0.10	2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$19.06	2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$0.01	2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$0.16	2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Back Tax Collected	\$2.83	2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$14.74	2026 BOND COUNTY HOUSING AUTHORITY PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$50.31	2026 BOND COUNTY HOUSING AUTHORITY PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$6.55	2026 BOND COUNTY HOUSING AUTHORITY PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$5.35	2026 BOND COUNTY HOUSING AUTHORITY PILOT MONEY by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.41	T#8 RE, 02-31-02-112-013, CARNEY 2022 TAXES by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.02	09-21-31-306-028 by Arilla Bayless MR#4 by TBA
2025	RE - Real Estate	Back Tax Collected	\$3.78	T#9, MULTIPLE PARCELS, MOSS, 23-24 TAX YR by TBA
Totals 54 entries			\$272.58	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2025	RE - Real Estate	RE Abatement	\$2.26	SIE Raven 09-25-05-304-004 by TBA
2025	RE - Real Estate	RE Abatement	\$12.33	JICTB SIE march 26 09-25-05-304-018 by TBA
2025	RE - Real Estate	RE Abatement	\$2.13	JICTB SIE august 26 09-21-31-403-017 by TBA
2025	RE - Real Estate	RE Abatement	\$12.24	JICTB SIE august 26 05-30-11-315-007 by TBA
2025	RE - Real Estate	RE Abatement	\$5.55	JICTB SIE august 26 02-31-02-314-003 by TBA
Totals 5 entries			\$34.51	

Settlement Sheet

Bond County

CEXT - CO EXTENSION SERVICE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$92,535.71	+	Real Estate	\$85,618.65
+	Supplements	\$706.96	+	Railroad	\$3,002.00
-	Cancellations	\$805.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$36.69	+	Misc. Adjustments	\$110.57
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3.45
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$110.57	+	Prior Year Misc. Adjustments	\$222.80
	Adjusted Amount Due	\$92,510.82	-	Abatements/Refunds	\$36.69
+	Prior Year Real EstateTax	\$3.45		Total Collected	\$88,920.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$222.80	+	County Trustee	
	Total Amount Due	\$92,737.07	+	Forfeited Tax	
				Total	\$88,920.78

Distribution Summary	
Tax Distribution Date	Amount
07/24/2026	\$57,346.13
09/23/2026	\$31,574.65
Totals: 2 Distributions	\$88,920.78
Grand Totals: 2 Distributions	\$88,920.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$88,920.78	\$57,346.13	\$31,574.65	\$0.00	\$0.00	\$0.00
Totals	\$88,920.78	\$57,346.13	\$31,574.65	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.41	T#1 R.E. 09-21-31-403-008, AUBUSCHON 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.83	T#1 R.E. 01-34-35-421-009, WRONE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.31	T#2 RE, 02-31-02-114-007, MORGAN, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.08	T#2 RE, 02-31-02-309-012, HARRIS, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.39	T#2, RE, x9 PARCELS, MCGLOWN, RALPH, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.82	MO.#1RE, 07-2-22-403-061, BURGESS TWNSP, 21-24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.28	MO.#1RE, 09-21-31-403-028, KUHLE, 21'-24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.54	MO.#1RE, 09-01-27-108-017, BIG BAY, 21-24, by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.04	MO.#1RE POTENTIAL EQUITY, 09-01-27-108-017 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.66	MO.1MH, BIGBAY, 9-01-27-108-017, 09-01403, 22-25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.43	23' tax year PILT HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$60.20	23' tax year PILT HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.87	23' tax year PILT HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.48	23' tax year PILT HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.26	24' tax year PILT MONEY HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$62.53	24' tax year PILT MONEY HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.18	24' tax year PILT MONEY HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.73	24' tax year PILT MONEY HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.65	T#3 RE, LYTLE, MELICIA PARCELS x13, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.49	T#3 RE, 03-27-35-413-001, LYTLE, MELICIA 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.77	T#3 RE, 09-01-27-107-022, STOKES, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.32	T#3 RE, 05-30-10-211-003, FRY, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.17	T#3 RE, 09-21-31-403-014, WITTENMYER 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.46	02-31-02-315-017 trustee certificate assigned to by TBA

Bond County

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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	RE - Real Estate	Back Tax Collected	\$3.21	sub pd 9-30-24 not recorded in Devnet by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.53	T#4,RE, 05-10-03-405-001, EMERALD POINTE 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.07	T#4,RE, 09-21-27-102-086, KNIGHT, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.25	T#4,RE, 09-21-31-402-025, COMPTON, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.18	T#5, 02-31-02-305-011, BROWN, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.28	T#5, 02-31-02-305-012, BROWN, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.09	T#5, 07-32-03-105-046, LINKS, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.41	T#5, 09-21-31-406-014, WHITESIDE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.63	T#5, 09-21-31-406-015, WHITESIDE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.21	T#5, 09-21-31-406-016, WHITESIDE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.42	T#5, 09-21-31-406-017, WHITESIDE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.34	T#5, 09-21-31-406-033, WHITESIDE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.17	T#5, 09-21-31-408-051, ALSUP, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.11	T#5, 09-21-31-408-052, ALSUP, 24' by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.19	T#6, RE, 09-21-31-306-032, SMALL, 2024 by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.09	T#6, RE, 09-21-31-406-004, SMALL, 2024 by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.24	T#7 RE, 02-31-02-105-015, BARNES/NEELY 24' by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$0.18	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	\$20.26	2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$0.01	2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$0.18	2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Back Tax Collected	\$3.01	2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$15.68	2026 BOND COUNTY HOUSING AUTHORITY PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$53.50	2026 BOND COUNTY HOUSING AUTHORITY PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$6.97	2026 BOND COUNTY HOUSING AUTHORITY PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$5.68	2026 BOND COUNTY HOUSING AUTHORITY PILOT MONEY by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.43	T#8 RE, 02-31-02-112-013, CARNEY 2022 TAXES by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.02	09-21-31-306-028 by Arilla Bayless MR#4 by TBA
2025	RE - Real Estate	Back Tax Collected	\$4.01	T#9, MULTIPLE PARCELS, MOSS, 23-24 TAX YR by TBA
Totals 54 entries			\$333.37	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2025	RE - Real Estate	RE Abatement	\$2.40	SIE Raven 09-25-05-304-004 by TBA
2025	RE - Real Estate	RE Abatement	\$13.11	JICTB SIE march 26 09-25-05-304-018 by TBA
2025	RE - Real Estate	RE Abatement	\$2.27	JICTB SIE august 26 09-21-31-403-017 by TBA
2025	RE - Real Estate	RE Abatement	\$13.01	JICTB SIE august 26 05-30-11-315-007 by TBA
2025	RE - Real Estate	RE Abatement	\$5.90	JICTB SIE august 26 02-31-02-314-003 by TBA
Totals 5 entries			\$36.69	

Settlement Sheet

Bond County

CSSD - AMBULANCE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$135,024.51
+	Supplements	\$1,186.55
-	Cancellations	\$1,347.63
-	Abatements/Refunds	\$69.06
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$165.50
	Adjusted Amount Due	\$134,959.87
+	Prior Year Real Estate Tax	\$13.99
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$299.20
	Total Amount Due	\$135,273.06

Current Year Taxes Paid

+	Real Estate	\$124,184.56
+	Railroad	\$5,131.78
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$165.50
+	Prior Year Real Estate	\$13.99
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$299.20
-	Abatements/Refunds	\$69.06
	Total Collected	\$129,725.97
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$129,725.97

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$82,624.64
09/23/2026	\$47,101.33
Totals: 2 Distributions	\$129,725.97
Grand Totals: 2 Distributions	\$129,725.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$129,725.97	\$82,624.64	\$47,101.33	\$0.00	\$0.00	\$0.00
Totals	\$129,725.97	\$82,624.64	\$47,101.33	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.76	T#1 R.E. 09-21-31-403-008, AUBUSCHON 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.59	T#2 RE, 02-31-02-114-007, MORGAN, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.15	T#2 RE, 02-31-02-309-012, HARRIS, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.37	T#2, RE, x9 PARCELS, MCGLOWN, RALPH, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.53	MO.#1RE, 09-21-31-403-028, KUHLE, 21'-24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.77	MO.#1RE, 09-01-27-108-017, BIG BAY, 21-24, by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.95	MO.#1RE POTENTIAL EQUITY, 09-01-27-108-017 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.24	MO.1MH, BIGBAY, 9-01-27-108-017, 09-01403, 22-25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$113.04	23' tax year PILT HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.16	23' tax year PILT HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$117.41	24' tax year PILT MONEY HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.63	24' tax year PILT MONEY HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.62	T#3 RE, LYTLE, MELICIA PARCELS x13, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.91	T#3 RE, 03-27-35-413-001, LYTLE, MELICIA 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.45	T#3 RE, 09-01-27-107-022, STOKES, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.61	T#3 RE, 05-30-10-211-003, FRY, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.33	T#3 RE, 09-21-31-403-014, WITTENMYER 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.87	02-31-02-315-017 trustee certificate assigned t by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.04	sub pd 9-30-24 not recorded in Devnet by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.00	T#4,RE, 05-10-03-405-001, EMERALD POINTE 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.13	T#4,RE, 09-21-27-102-086, KNIGHT, 24 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.47	T#4,RE, 09-21-31-402-025, COMPTON, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.33	T#5, 02-31-02-305-011, BROWN, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.53	T#5, 02-31-02-305-012, BROWN, 24' by TBA

Bond County

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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	RE - Real Estate	Back Tax Collected	\$0.76	T#5, 09-21-31-406-014, WHITESIDE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.19	T#5, 09-21-31-406-015, WHITESIDE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.40	T#5, 09-21-31-406-016, WHITESIDE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.79	T#5, 09-21-31-406-017, WHITESIDE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.64	T#5, 09-21-31-406-033, WHITESIDE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.32	T#5, 09-21-31-408-051, ALSUP, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.21	T#5, 09-21-31-408-052, ALSUP, 24' by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.35	T#6, RE, 09-21-31-306-032, SMALL, 2024 by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.17	T#6, RE, 09-21-31-406-004, SMALL, 2024 by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.46	T#7 RE, 02-31-02-105-015, BARNES/NEELY 24' by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$0.33	2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$0.22	2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$38.14	2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$0.33	2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Back Tax Collected	\$5.67	2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$100.72	2026 BOND COUNTY HOUSING AUTHORITY PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$10.70	2026 BOND COUNTY HOUSING AUTHORITY PILOT MONEY by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.80	T#8 RE, 02-31-02-112-013, CARNEY 2022 TAXES by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.05	09-21-31-306-028 by Arilla Bayless MR#4 by TBA
2025	RE - Real Estate	Back Tax Collected	\$7.56	T#9, MULTIPLE PARCELS, MOSS, 23-24 TAX YR by TBA
Totals 44 entries			\$464.70	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2025	RE - Real Estate	RE Abatement	\$4.51	SIE Raven 09-25-05-304-004 by TBA
2025	RE - Real Estate	RE Abatement	\$24.67	JICTB SIE march 26 09-25-05-304-018 by TBA
2025	RE - Real Estate	RE Abatement	\$4.27	JICTB SIE august 26 09-21-31-403-017 by TBA
2025	RE - Real Estate	RE Abatement	\$24.49	JICTB SIE august 26 05-30-11-315-007 by TBA
2025	RE - Real Estate	RE Abatement	\$11.11	JICTB SIE august 26 02-31-02-314-003 by TBA
Totals 5 entries			\$69.05	

Settlement Sheet

Bond County

CT03 - BOND COUNTY

Current Year Taxes Due

	Original Amount Due	\$3,674,040.66
+	Supplements	\$28,070.52
-	Cancellations	\$31,990.06
-	Abatements/Refunds	\$1,456.79
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$4,390.16
	Adjusted Amount Due	\$3,673,054.49
+	Prior Year Real EstateTax	\$129.31
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$8,220.99
	Total Amount Due	\$3,681,404.79

Current Year Taxes Paid

+	Real Estate	\$3,399,477.33
+	Railroad	\$119,188.24
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$4,390.16
+	Prior Year Real Estate	\$129.31
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$8,220.99
-	Abatements/Refunds	\$1,456.79
	Total Collected	\$3,529,949.24
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,529,949.24

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$2,276,278.19
09/23/2026	\$1,253,671.05
Totals: 2 Distributions	\$3,529,949.24
Grand Totals: 2 Distributions	\$3,529,949.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,317,412.36	\$849,529.80	\$467,882.56	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$91,291.55	\$58,869.11	\$32,422.44	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$336,294.74	\$216,858.75	\$119,435.99	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$168,166.79	\$108,441.89	\$59,724.90	\$0.00	\$0.00	\$0.00
020 - T.B. SANITARIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$168,166.79	\$108,441.89	\$59,724.90	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$278,650.65	\$179,687.12	\$98,963.53	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$288,262.71	\$185,885.42	\$102,377.29	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$538,073.69	\$346,975.36	\$191,098.33	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$90,331.41	\$58,249.96	\$32,081.45	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$9,612.05	\$6,198.31	\$3,413.74	\$0.00	\$0.00	\$0.00
105 - PUBLIC BLDG COMMISSION LEASE	\$105,714.92	\$68,169.98	\$37,544.94	\$0.00	\$0.00	\$0.00
128 - FAYCO	\$137,971.58	\$88,970.60	\$49,000.98	\$0.00	\$0.00	\$0.00
200 - BOND DEFICIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,529,949.24	\$2,276,278.19	\$1,253,671.05	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$14.96	T#1 R.E. 09-21-31-403-008, AUBUSCHON 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$67.60	T#1 R.E. 01-34-35-421-009, WRONE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.52	T#2 RE, 02-31-02-114-007, MORGAN, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.96	T#2 RE, 02-31-02-309-012, HARRIS, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$125.19	T#2, RE, x9 PARCELS, MCGLOWN, RALPH, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.30	MO.#1RE, 07-2-22-403-061, BURGESS TWNSP, 21-24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.41	MO.#1RE, 09-21-31-403-028, KUHL, 21'-24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$93.70	MO.#1RE,09-01-27-108-017, BIG BAY, 21-24, by TBA

Bond County

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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	RE - Real Estate	Back Tax Collected	\$38.28	MO#1.RE POTENTIAL EQUITY, 09-01-27-108-017 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.39	MO.1MH, BIGBAY,9-01-27-108-017, 09-01403, 22-25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$790.70	23' tax year PILT HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,220.91	23' tax year PILT HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$290.54	23' tax year PILT HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$238.97	23' tax year PILT HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$821.28	24' tax year PILT MONEY HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,306.80	24' tax year PILT MONEY HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$301.78	24' tax year PILT MONEY HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$248.22	24' tax year PILT MONEY HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$208.67	T#3 RE, LYTLE, MELICIA PARCELS x13, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.96	T#3 RE, 03-27-35-413-001, LYTLE, MELICIA 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.50	T#3 RE, 09-01-27-107-022, STOKES, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.91	T#3 RE, 05-30-10-211-003, FRY, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.42	T#3 RE, 09-21-31-403-014, WITTENMYER 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.11	02-31-02-315-017 trustee certificate assigned t by TBA
2024	RE - Real Estate	Back Tax Collected	\$118.62	sub pd 9-30-24 not recorded in Devnet by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.72	T#4,RE, 05-10-03-405-001, EMERALD POINTE 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.63	T#4,RE, 09-21-27-102-086, KNIGHT, 24 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.21	T#4,RE, 09-21-31-402-025, COMPTON, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.58	T#5, 02-31-02-305-011, BROWN, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.39	T#5, 02-31-02-305-012, BROWN, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$40.16	T#5, 07-32-03-105-046, LINKS, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.96	T#5, 09-21-31-406-014, WHITESIDE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.41	T#5, 09-21-31-406-015, WHITESIDE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.81	T#5, 09-21-31-406-016, WHITESIDE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.60	T#5, 09-21-31-406-017, WHITESIDE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.50	T#5, 09-21-31-406-033, WHITESIDE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.29	T#5, 09-21-31-408-051, ALSUP, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.03	T#5, 09-21-31-408-052, ALSUP, 24' by TBA
2025	RE - Real Estate	Back Tax Collected	\$7.43	T#6, RE, 09-21-31-306-032, SMALL, 2024 by TBA
2025	RE - Real Estate	Back Tax Collected	\$3.57	T#6, RE, 09-21-31-406-004, SMALL, 2024 by TBA
2025	RE - Real Estate	Back Tax Collected	\$9.62	T#7 RE, 02-31-02-105-015, BARNES/NEELY 24' by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$7.03	2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$4.65	2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$804.52	2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$0.38	2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$6.97	2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Back Tax Collected	\$119.54	2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$622.55	2026 BOND COUNTY HOUSING AUTHORITY PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$2,124.35	2026 BOND COUNTY HOUSING AUTHORITY PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$276.59	2026 BOND COUNTY HOUSING AUTHORITY PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$225.66	2026 BOND COUNTY HOUSING AUTHORITY PILOT MONEY by TBA
2025	RE - Real Estate	Back Tax Collected	\$16.95	T#8 RE, 02-31-02-112-013, CARNEY 2022 TAXES by TBA
2025	RE - Real Estate	Back Tax Collected	\$0.97	09-21-31-306-028 by Arilla Bayless MR#4 by TBA
2025	RE - Real Estate	Back Tax Collected	\$159.38	T#9, MULTIPLE PARCELS, MOSS, 23-24 TAX YR by TBA
Totals 54 entries			\$12,611.15	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2025	RE - Real Estate	RE Abatement	\$95.21	SIE Raven 09-25-05-304-004 by TBA
2025	RE - Real Estate	RE Abatement	\$520.41	JICTB SIE march 26 09-25-05-304-018 by TBA
2025	RE - Real Estate	RE Abatement	\$90.15	JICTB SIE august 26 09-21-31-403-017 by TBA
2025	RE - Real Estate	RE Abatement	\$516.65	JICTB SIE august 26 05-30-11-315-007 by TBA
2025	RE - Real Estate	RE Abatement	\$234.36	JICTB SIE august 26 02-31-02-314-003 by TBA
Totals 5 entries			\$1,456.78	

Settlement Sheet

Bond County

PKKB - KINGSBURY PARK

Current Year Taxes Due

	Original Amount Due	\$647,178.33
+	Supplements	\$6,351.38
-	Cancellations	\$7,633.74
-	Abatements/Refunds	\$230.78
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,002.31
	Adjusted Amount Due	\$646,667.50
+	Prior Year Real EstateTax	\$1.06
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$2,116.45
	Total Amount Due	\$648,785.01

Current Year Taxes Paid

+	Real Estate	\$609,680.64
+	Railroad	\$9,482.62
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,002.31
+	Prior Year Real Estate	\$1.06
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2,116.45
-	Abatements/Refunds	\$230.78
	Total Collected	\$622,052.30
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$622,052.30

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$382,065.36
09/23/2026	\$239,986.94
Totals: 2 Distributions	\$622,052.30
Grand Totals: 2 Distributions	\$622,052.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$131,099.38	\$80,521.41	\$50,577.97	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$231,984.44	\$142,485.16	\$89,499.28	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,924.65	\$1,182.12	\$742.53	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,827.03	\$4,193.17	\$2,633.86	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$32,687.00	\$20,076.40	\$12,610.60	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,109.60	\$13,579.75	\$8,529.85	\$0.00	\$0.00	\$0.00
107 - HISTORICAL MUSEUM	\$28,838.34	\$17,712.55	\$11,125.79	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$161,482.90	\$99,183.01	\$62,299.89	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$5,098.96	\$3,131.79	\$1,967.17	\$0.00	\$0.00	\$0.00
200 - BOND DEFICIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$622,052.30	\$382,065.36	\$239,986.94	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$1,030.95	23' tax year PILT HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,070.82	24' tax year PILT MONEY HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.53	T#3 RE, 05-30-10-211-003, FRY, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.15	T#4, RE, 05-10-03-405-001, EMERALD POINTE 24' by TBA
2025	RE - Real Estate	Back Tax Collected	\$53.40	2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$948.91	2026 BOND COUNTY HOUSING AUTHORITY PILOT MONEY by TBA
	Totals	6 entries	\$3,118.76	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	RE Abatement	\$230.78	JICTB SIE august 26 05-30-11-315-007 by TBA
	Totals	1 entries	\$230.78	

Settlement Sheet
Bond County
SDMG - MULBERRY SANITARY

Current Year Taxes Due

	Original Amount Due	\$3,434.29
+	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	\$3,434.29
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,434.29

Current Year Taxes Paid

+	Real Estate	\$3,030.82
+	Railroad	\$177.96
+	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	\$3,208.78
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,208.78

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$1,971.05
09/23/2026	\$1,237.73
Totals: 2 Distributions	\$3,208.78
Grand Totals: 2 Distributions	\$3,208.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,208.78	\$1,971.05	\$1,237.73	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
026 - SEWAGE/DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,208.78	\$1,971.05	\$1,237.73	\$0.00	\$0.00	\$0.00