

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$142,357.96	+	Real Estate	\$132,163.81
+	Supplements	\$2,376.77	+	Railroad	\$1,640.92
-	Cancellations	\$2,387.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$14.22
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$23.78
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$14.22	+	Prior Year Misc. Adjustments	\$1.02
	<b>Adjusted Amount Due</b>	<b>\$142,361.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$23.78		<b>Total Collected</b>	<b>\$133,843.75</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.02	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$142,386.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$133,843.75</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$81,815.94
09/19/2025	\$52,027.81
<b>Totals: 2 Distributions</b>	<b>\$133,843.75</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$133,843.75</b>

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,536.92	\$48,619.29	\$30,917.63	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$54,306.83	\$33,196.65	\$21,110.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$133,843.75</b>	<b>\$81,815.94</b>	<b>\$52,027.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax Collected
2023	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
<b>Totals 3 entries</b>		<b>\$15.24</b>

Amount	Adjustment Description
\$0.51	T#1RE, HORIHAN, 05-30-15-217-027, 23' by TBA
\$0.51	T#1RE, HUNTER, 05-10-11-319-021, 23' by TBA
\$14.22	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
<b>\$15.24</b>	

# Settlement Sheet

## Bond County

### CCSC - CO SENIOR CITIZENS

**Current Year Taxes Due**

	Original Amount Due	\$70,013.51
+	Supplements	\$902.31
-	Cancellations	\$1,005.26
-	Abatements/Refunds	\$0.06
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$41.23
	<b>Adjusted Amount Due</b>	<b>\$69,951.73</b>
+	Prior Year Real EstateTax	\$5.29
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$31.82
	<b>Total Amount Due</b>	<b>\$69,988.84</b>

**Current Year Taxes Paid**

+	Real Estate	\$63,776.24
+	Railroad	\$2,472.96
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$41.23
+	Prior Year Real Estate	\$5.29
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$31.82
-	Abatements/Refunds	\$0.06
	<b>Total Collected</b>	<b>\$66,327.48</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$66,327.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2025	\$42,576.12
09/19/2025	\$23,751.36
<b>Totals: 2 Distributions</b>	<b>\$66,327.48</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$66,327.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,327.48	\$42,576.12	\$23,751.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$66,327.48</b>	<b>\$42,576.12</b>	<b>\$23,751.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$2.36	#1MO. RES, 01-34-35-421-002, BURRELL SURPLUS AUCTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.58	#1MO. RES, 01-34-35-421-020(021), BURRELL SURPLUS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.05	T#1RE, JOHNSTON, 02-31-02-116-001, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.14	T#1RE, JOHNSTON, 02-31-02-116-011, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.14	T#1RE, JOHNSTON, 02-31-02-117-005, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.08	T#1RE, HORIHAN, 05-30-15-217-027, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.08	T#1RE, HUNTER, 05-10-11-319-021, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.01	#2 MO. RESOLUTIONS, 08-29-27-304-028, SOLIBEN20-22 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.09	#2 MO. RESOLUTIONS, 07-32-3-112-003 KORTE 20-22' by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.86	#2 MO. RESOLUTIONS, 08-29-27-304-005, SOLIBEN20-22 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.29	#2 MO. RESOLUTIONS, 02-31-02-305-013(014) BCT19-21 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.65	#2 MO. RESOLUTIONS, 02-31-02-107-015, WALKER20-22' by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.80	#2 MO. RESOLUTIONS, 02-31-02-304-008, WILLIAMS08-09 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.36	#2 MO. RESOLUTIONS, 02-31-02-107-016, WALKER20-22' by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.28	#2 MO. RESOLUTIONS, 02-31-02-111-018, RAYFORD 19-21 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.24	#2 MO. RESOLUTIONS, 02-31-02-112-004, RAY SR, 20-22 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.38	#2 MO. RESOLUTIONS, 02-31-02-308-008, YOUNG 19-21' by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.13	#2 MO. RESOLUTIONS, HENDERSON02-31-02-107-006 20 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.13	#2 MO. RESOLUTIONS, HENDERSON02-31-02-107-014 20 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.42	#2 MO. RESOLUTIONS, HENDERSON02-31-02-108-012 20 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.22	T#2 RE, 02-31-03-210-023, ALFORD, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.42	T#3, RE, 01-14-35-439-001, ANDERSON 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.11	T#3, RE, 02-31-02-108-025, DOUGLAS, 21' by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.45	T#3, RE, 02-31-02-109-002, DOUGLAS, 21' by TBA

## Bond County

9/17/2025 12:34

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$0.27	T#4RE, 02-31-08-401-003, KIRCHER, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.07	T#4RE, 02-31-02-306-012, HARRIS, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.21	T#4RE, 09-24-35-205-013, HARMON, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.13	T#5RE, 02-31-0-211-005, 23', FIELDS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.68	T#5RE,03-27-36-302-014, 23', VIL OF MULBERRY by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.89	T#5RE,08-29-08-303-072,23', THACKER by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.14	T#5RE, 01-34-36-101-133, 23', STARK by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.15	T#5RE, 01-34-36-101-132, 23', STARK by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.41	T#5RE, 02-31-03-206007, 21',23', SPEARMAN by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.26	#6RE, 02-31-02-208-015, REAL ESTATE MART 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.16	#6RE, 02-31-03-203-027, STIFF, 21'22'23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.65	#6RE, 02-31-03-203-002, STIFF, 21'22'23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.22	#6RE, 02-31-02-104-001, STIFF, 21'22'23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.14	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.08	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.24	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.15	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.36	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.25	T#7RE, 07-32-04-202-007, BLEVINS, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.07	T#7RE, 02-31-02-105-003, FIELDS, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.58	T#7RE, 02-31-02-105-005, FIELDS, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.13	T#7RD, 02-31-02-105-004, FIELDS, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.19	T#7RE, 01-34-36-101-134, STARK, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.16	T#8 RE, 09-21-31-403-013, THEIMS 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.96	T#8 RE, X7 PARCELS, MELICIA LYTTLE, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.43	T#8 RE, 02-31-02-304-028, MERRIMAN, 21',22',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.16	T#8 RE,X7 PARCELS, STIFF, 21',22',23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.64	T#8 RE, X9 PARCELS, EASLEY, 21',22',23',24' by TBA
<b>Totals 53 entries</b>			<b>\$73.05</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	RE Abatement	\$0.06	PTAB interest on C Bersin 07-32-22-403-059 by TBA
<b>Totals 1 entries</b>			<b>\$0.06</b>	

# Settlement Sheet

## Bond County

### CEXT - CO EXTENSION SERVICE

Current Year Taxes Due		
	Original Amount Due	\$92,505.01
+	Supplements	\$1,192.04
-	Cancellations	\$1,328.21
-	Abatements/Refunds	\$0.10
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$54.52
	<b>Adjusted Amount Due</b>	<b>\$92,423.26</b>
+	Prior Year Real EstateTax	\$7.54
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$43.53
	<b>Total Amount Due</b>	<b>\$92,474.33</b>

Current Year Taxes Paid		
+	Real Estate	\$84,262.74
+	Railroad	\$3,267.32
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$54.52
+	Prior Year Real Estate	\$7.54
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$43.53
-	Abatements/Refunds	\$0.10
	<b>Total Collected</b>	<b>\$87,635.55</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$87,635.55</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$56,239.40
09/19/2025	\$31,396.15
<b>Totals: 2 Distributions</b>	<b>\$87,635.55</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$87,635.55</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,635.55	\$56,239.40	\$31,396.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$87,635.55</b>	<b>\$56,239.40</b>	<b>\$31,396.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$3.22	#1MO. RES, 01-34-35-421-002, BURRELL SURPLUS AUCTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.52	#1MO. RES, 01-34-35-421-020(021), BURRELL SURPLUS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.06	T#1RE, JOHNSTON, 02-31-02-116-001, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.19	T#1RE, JOHNSTON, 02-31-02-116-011, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.19	T#1RE, JOHNSTON, 02-31-02-117-005, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.11	T#1RE, HORIHAN, 05-30-15-217-027, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.11	T#1RE, HUNTER, 05-10-11-319-021, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.63	#2 MO. RESOLUTIONS, 08-29-27-304-028, SOLIBEN20-22 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.63	#2 MO. RESOLUTIONS, 07-32-3-112-003 KORTE 20-22' by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.41	#2 MO. RESOLUTIONS, 08-29-27-304-005, SOLIBEN20-22 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.39	#2 MO. RESOLUTIONS, 02-31-02-305-013(014) BCT19-21 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.91	#2 MO. RESOLUTIONS, 02-31-02-107-015, WALKER20-22' by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.08	#2 MO. RESOLUTIONS, 02-31-02-304-008, WILLIAMS08-09 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.47	#2 MO. RESOLUTIONS, 02-31-02-107-016, WALKER20-22' by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.51	#2 MO. RESOLUTIONS, 02-31-02-111-018, RAYFORD 19-21 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.34	#2 MO. RESOLUTIONS, 02-31-02-112-004, RAY SR, 20-22 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.51	#2 MO. RESOLUTIONS, 02-31-02-308-008, YOUNG 19-21' by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.14	#2 MO. RESOLUTIONS, HENDERSON02-31-02-107-006 20 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.14	#2 MO. RESOLUTIONS, HENDERSON02-31-02-107-014 20 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.58	#2 MO. RESOLUTIONS, HENDERSON02-31-02-108-012 20 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.31	T#2 RE, 02-31-03-210-023, ALFORD, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.57	T#3, RE, 01-14-35-439-001, ANDERSON 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.15	T#3, RE, 02-31-02-108-025, DOUGLAS, 21' by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.61	T#3, RE, 02-31-02-109-002, DOUGLAS, 21' by TBA

## Bond County

9/17/2025 12:34

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$0.39	T#4RE, 02-31-08-401-003, KIRCHER, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.08	T#4RE, 02-31-02-306-012, HARRIS, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.28	T#4RE, 09-24-35-205-013, HARMON, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.17	T#5RE, 02-31-0-211-005, 23', FIELDS by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.92	T#5RE,03-27-36-302-014, 23', VIL OF MULBERRY by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.18	T#5RE,08-29-08-303-072,23', THACKER by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.22	T#5RE, 01-34-36-101-133, 23', STARK by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.20	T#5RE, 01-34-36-101-132, 23', STARK by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.54	T#5RE, 02-31-03-206007, 21',23', SPEARMAN by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.66	#6RE, 02-31-02-208-015, REAL ESTATE MART 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.55	#6RE, 02-31-03-203-027, STIFF, 21'22'23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.84	#6RE, 02-31-03-203-002, STIFF, 21'22'23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.27	#6RE, 02-31-02-104-001, STIFF, 21'22'23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.19	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.12	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.42	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.01	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.19	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.12	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.30	T#7RE, 07-32-04-202-007, BLEVINS, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.09	T#7RE, 02-31-02-105-003, FIELDS, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.76	T#7RE, 02-31-02-105-005, FIELDS, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.17	T#7RD, 02-31-02-105-004, FIELDS, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.26	T#7RE, 01-34-36-101-134, STARK, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.20	T#8 RE, 09-21-31-403-013, THEIMS 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.59	T#8 RE, X7 PARCELS, MELICIA LYTTLE, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.58	T#8 RE, 02-31-02-304-028, MERRIMAN, 21',22',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.82	T#8 RE,X7 PARCELS, STIFF, 21',22',23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.15	T#8 RE, X9 PARCELS, EASLEY, 21',22',23',24' by TBA
<b>Totals 53 entries</b>			<b>\$98.05</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	RE Abatement	\$0.10	PTAB interest on C Bersin 07-32-22-403-059 by TBA
<b>Totals 1 entries</b>			<b>\$0.10</b>	

# Settlement Sheet

## Bond County

### CSSD - AMBULANCE DISTRICT

**Current Year Taxes Due**

	Original Amount Due	\$135,007.82
+	Supplements	\$1,991.58
-	Cancellations	\$2,228.21
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$99.53
	<b>Adjusted Amount Due</b>	<b>\$134,870.72</b>
+	Prior Year Real EstateTax	\$8.92
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$17.41
	<b>Total Amount Due</b>	<b>\$134,897.05</b>

**Current Year Taxes Paid**

	Real Estate	\$122,006.98
+	Railroad	\$5,623.12
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$99.53
+	Prior Year Real Estate	\$8.92
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$17.41
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$127,755.96</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$127,755.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2025	\$81,147.37
09/19/2025	\$46,608.59
<b>Totals: 2 Distributions</b>	<b>\$127,755.96</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$127,755.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$127,755.96	\$81,147.37	\$46,608.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$127,755.96</b>	<b>\$81,147.37</b>	<b>\$46,608.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.10	T#1RE, JOHNSTON, 02-31-02-116-001, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.29	T#1RE, JOHNSTON, 02-31-02-116-011, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.29	T#1RE, JOHNSTON, 02-31-02-117-005, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.17	T#1RE, HORIHAN, 05-30-15-217-027, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.17	T#1RE, HUNTER, 05-10-11-319-021, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.60	#2 MO. RESOLUTIONS, 02-31-02-305-013(014) BCT19-21 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.40	#2 MO. RESOLUTIONS, 02-31-02-107-015, WALKER20-22' by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.67	#2 MO. RESOLUTIONS, 02-31-02-304-008, WILLIAMS08-09 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.73	#2 MO. RESOLUTIONS, 02-31-02-107-016, WALKER20-22' by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.96	#2 MO. RESOLUTIONS, 02-31-02-111-018, RAYFORD 19-21 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.53	#2 MO. RESOLUTIONS, 02-31-02-112-004, RAY SR, 20-22 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.79	#2 MO. RESOLUTIONS, 02-31-02-308-008, YOUNG 19-21' by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.22	#2 MO. RESOLUTIONS, HENDERSON02-31-02-107-006 20 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.22	#2 MO. RESOLUTIONS, HENDERSON02-31-02-107-014 20 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.89	#2 MO. RESOLUTIONS, HENDERSON02-31-02-108-012 20 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.48	T#2 RE, 02-31-03-210-023, ALFORD, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.24	T#3, RE, 02-31-02-108-025, DOUGLAS, 21' by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.94	T#3, RE, 02-31-02-109-002, DOUGLAS, 21' by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.60	T#4RE, 02-31-08-401-003, KIRCHER, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.12	T#4RE, 02-31-02-306-012, HARRIS, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.32	T#5RE, 02-31-0-211-005, 23', FIELDS by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.72	T#5RE, 03-27-36-302-014, 23', VIL OF MULBERRY by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.41	T#5RE, 01-34-36-101-133, 23', STARK by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.37	T#5RE, 01-34-36-101-132, 23', STARK by TBA

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$1.01	T#5RE, 02-31-03-206007, 21',23', SPEARMAN by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.12	#6RE, 02-31-02-208-015, REAL ESTATE MART 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.90	#6RE, 02-31-03-203-027, STIFF, 21'22'23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.58	#6RE, 02-31-03-203-002, STIFF, 21'22'23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.51	#6RE, 02-31-02-104-001, STIFF, 21'22'23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.36	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.23	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$47.74	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.35	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.86	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.16	T#7RE, 02-31-02-105-003, FIELDS, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.43	T#7RE, 02-31-02-105-005, FIELDS, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.32	T#7RD, 02-31-02-105-004, FIELDS, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.48	T#7RE, 01-34-36-101-134, STARK, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.37	T#8 RE, 09-21-31-403-013, THEIMS 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.86	T#8 RE, X7 PARCELS, MELICIA LYTLE, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.09	T#8 RE, 02-31-02-304-028, MERRIMAN, 21',22',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.80	T#8 RE,X7 PARCELS, STIFF, 21',22',23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.54	T#8 RE, X9 PARCELS, EASLEY, 21',22',23',24' by TBA
Totals 43 entries			\$116.94	

# Settlement Sheet

## Bond County

### CT03 - BOND COUNTY

**Current Year Taxes Due**

	Original Amount Due	\$3,412,928.17
+	Supplements	\$43,981.69
-	Cancellations	\$49,001.98
-	Abatements/Refunds	\$3.68
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,011.31
	<b>Adjusted Amount Due</b>	<b>\$3,409,915.51</b>
+	Prior Year Real Estate Tax	\$267.73
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1,578.75
	<b>Total Amount Due</b>	<b>\$3,411,761.99</b>

**Current Year Taxes Paid**

+	Real Estate	\$3,108,842.59
+	Railroad	\$120,542.42
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,011.31
+	Prior Year Real Estate	\$267.73
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,578.75
-	Abatements/Refunds	\$3.68
	<b>Total Collected</b>	<b>\$3,233,239.12</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$3,233,239.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2025	\$2,074,901.44
09/19/2025	\$1,158,337.68
<b>Totals: 2 Distributions</b>	<b>\$3,233,239.12</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,233,239.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,187,310.09	\$761,945.34	\$425,364.75	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$165,806.97	\$106,405.09	\$59,401.88	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$320,895.75	\$205,931.89	\$114,963.86	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$15,403.14	\$9,884.82	\$5,518.32	\$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	\$160,446.25	\$102,964.91	\$57,481.34	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$274,750.94	\$176,318.88	\$98,432.06	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$284,217.88	\$182,394.20	\$101,823.68	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$497,385.35	\$319,192.47	\$178,192.88	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$89,078.98	\$57,165.62	\$31,913.36	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$9,499.26	\$6,096.06	\$3,403.20	\$0.00	\$0.00	\$0.00
105 - PUBLIC BLDG COMMISSION LEASE	\$104,226.69	\$66,886.52	\$37,340.17	\$0.00	\$0.00	\$0.00
128 - FAYCO	\$124,217.82	\$79,715.64	\$44,502.18	\$0.00	\$0.00	\$0.00
200 - BOND DEFICIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,233,239.12</b>	<b>\$2,074,901.44</b>	<b>\$1,158,337.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$116.75	#1MO. RES, 01-34-35-421-002, BURRELL SURPLUS AUCTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$127.72	#1MO. RES, 01-34-35-421-020(021), BURRELL SURPLUS by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.31	T#1RE, JOHNSTON, 02-31-02-116-001, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.86	T#1RE, JOHNSTON, 02-31-02-116-011, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.86	T#1RE, JOHNSTON, 02-31-02-117-005, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.11	T#1RE, HORIHAN, 05-30-15-217-027, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.11	T#1RE, HUNTER, 05-10-11-319-021, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$348.98	#2 MO. RESOLUTIONS, 08-29-27-304-028, SOLIBEN20-22 by TBA



## Bond County

9/17/2025 12:34

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$203.95	#2 MO. RESOLUTIONS, 07-32-3-112-003 KORTE 20-22' by TBA
2023	RE - Real Estate	Back Tax Collected	\$341.09	#2 MO. RESOLUTIONS, 08-29-27-304-005, SOLIBEN20-22 by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.07	#2 MO. RESOLUTIONS, 02-31-02-305-013(014) BCT19-21 by TBA
2023	RE - Real Estate	Back Tax Collected	\$32.82	#2 MO. RESOLUTIONS, 02-31-02-107-015, WALKER20-22' by TBA
2023	RE - Real Estate	Back Tax Collected	\$39.31	#2 MO. RESOLUTIONS, 02-31-02-304-008, WILLIAMS08-09 by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.20	#2 MO. RESOLUTIONS, 02-31-02-107-016, WALKER20-22' by TBA
2023	RE - Real Estate	Back Tax Collected	\$163.48	#2 MO. RESOLUTIONS, 02-31-02-111-018, RAYFORD 19-21 by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.34	#2 MO. RESOLUTIONS, 02-31-02-112-004, RAY SR, 20-22 by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.67	#2 MO. RESOLUTIONS, 02-31-02-308-008, YOUNG 19-21' by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.23	#2 MO. RESOLUTIONS, HENDERSON02-31-02-107-006 20 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.23	#2 MO. RESOLUTIONS, HENDERSON02-31-02-107-014 20 by TBA
2023	RE - Real Estate	Back Tax Collected	\$21.01	#2 MO. RESOLUTIONS, HENDERSON02-31-02-108-012 20 by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.29	T#2 RE, 02-31-03-210-023, ALFORD, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$20.65	T#3, RE, 01-14-35-439-001, ANDERSON 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.53	T#3, RE, 02-31-02-108-025, DOUGLAS, 21' by TBA
2023	RE - Real Estate	Back Tax Collected	\$22.11	T#3, RE, 02-31-02-109-002, DOUGLAS, 21' by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.00	T#4RE, 02-31-08-401-003, KIRCHER, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.90	T#4RE, 02-31-02-306-012, HARRIS, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.17	T#4RE, 09-24-35-205-013, HARMON, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.37	T#5RE, 02-31-0-211-005, 23', FIELDS by TBA
2024	RE - Real Estate	Back Tax Collected	\$33.76	T#5RE, 03-27-36-302-014, 23', VIL OF MULBERRY by TBA
2024	RE - Real Estate	Back Tax Collected	\$43.51	T#5RE, 08-29-08-303-072, 23', THACKER by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.99	T#5RE, 01-34-36-101-133, 23', STARK by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.32	T#5RE, 01-34-36-101-132, 23', STARK by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.82	T#5RE, 02-31-03-206007, 21', 23', SPEARMAN by TBA
2024	RE - Real Estate	Back Tax Collected	\$61.25	T#6RE, 02-31-02-208-015, REAL ESTATE MART 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$57.08	T#6RE, 02-31-03-203-027, STIFF, 21'22'23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.12	T#6RE, 02-31-03-203-002, STIFF, 21'22'23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.10	T#6RE, 02-31-02-104-001, STIFF, 21'22'23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.00	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.51	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$938.04	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.45	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.97	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$115.10	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.21	T#7RE, 07-32-04-202-007, BLEVINS, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.18	T#7RE, 02-31-02-105-003, FIELDS, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.05	T#7RE, 02-31-02-105-005, FIELDS, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.37	T#7RD, 02-31-02-105-004, FIELDS, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.42	T#7RE, 01-34-36-101-134, STARK, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.36	T#8 RE, 09-21-31-403-013, THEIMS 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$95.48	T#8 RE, X7 PARCELS, MELICIA LYTTLE, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.49	T#8 RE, 02-31-02-304-028, MERRIMAN, 21', 22', 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$251.56	T#8 RE, X7 PARCELS, STIFF, 21', 22', 23', 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$226.80	T#8 RE, X9 PARCELS, EASLEY, 21', 22', 23', 24' by TBA
<b>Totals 53 entries</b>			<b>\$3,590.06</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	RE Abatement	\$3.68	PTAB interest on C Bersin 07-32-22-403-059 by TBA
<b>Totals 1 entries</b>			<b>\$3.68</b>	

# Settlement Sheet

## Bond County

### PKKB - KINGSBURY PARK

**Current Year Taxes Due**

	Original Amount Due	\$627,818.99
+	Supplements	\$11,362.76
-	Cancellations	\$11,897.40
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$97.75
	<b>Adjusted Amount Due</b>	<b>\$627,382.10</b>
+	Prior Year Real Estate Tax	\$85.77
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$3.82
	<b>Total Amount Due</b>	<b>\$627,471.69</b>

**Current Year Taxes Paid**

+	Real Estate	\$583,078.14
+	Railroad	\$9,619.18
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$97.75
+	Prior Year Real Estate	\$85.77
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$3.82
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$592,884.66</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$592,884.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2025	\$359,911.99
09/19/2025	\$232,972.67
<b>Totals: 2 Distributions</b>	<b>\$592,884.66</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$592,884.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$118,992.57	\$72,234.74	\$46,757.83	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$227,920.28	\$138,359.53	\$89,560.75	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,777.26	\$2,292.99	\$1,484.27	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,957.90	\$3,616.75	\$2,341.15	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$30,512.22	\$18,522.51	\$11,989.71	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,258.46	\$12,904.99	\$8,353.47	\$0.00	\$0.00	\$0.00
107 - HISTORICAL MUSEUM	\$35,709.43	\$21,677.49	\$14,031.94	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$142,798.64	\$86,686.24	\$56,112.40	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$5,957.90	\$3,616.75	\$2,341.15	\$0.00	\$0.00	\$0.00
200 - BOND DEFICIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$592,884.66</b>	<b>\$359,911.99</b>	<b>\$232,972.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$1.91	T#1RE, HORIHAN, 05-30-15-217-027, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.91	T#1RE, HUNTER, 05-10-11-319-021, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$53.43	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$44.32	T#8 RE, X7 PARCELS, MELICIA LYTLE, 23' by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$101.57</b>	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,231.69	+	Real Estate	\$2,693.34
+	Supplements	\$18.55	+	Railroad	\$173.50
-	Cancellations	\$9.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.86
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.86	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,242.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$2,868.70</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,242.46</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,868.70</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$1,727.12
09/19/2025	\$1,141.58
<b>Totals: 2 Distributions</b>	<b>\$2,868.70</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,868.70</b>

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,868.70	\$1,727.12	\$1,141.58	\$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
<b>Totals</b>	<b>\$2,868.70</b>	<b>\$1,727.12</b>	<b>\$1,141.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax Collected
Totals 1 entries		

Amount	Adjustment Description
\$1.86	T#5RE,03-27-36-302-014, 23', VIL OF MULBERRY by TBA
<b>\$1.86</b>	