

Settlement Sheet

Bond County

DO12 - ELEMENTARY DIST 12

Current Year Taxes Due		
	Original Amount Due	\$70,057.97
+	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	\$70,057.97
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$70,057.97

Current Year Taxes Paid		
+	Real Estate	\$43,714.28
+	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	\$43,714.28
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$43,714.28

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$43,714.28
Totals: 1 Distributions	\$43,714.28
Grand Totals: 1 Distributions	\$43,714.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$16,752.63	\$0.00	\$16,752.63	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,542.13	\$0.00	\$4,542.13	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,552.32	\$0.00	\$4,552.32	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,638.85	\$0.00	\$1,638.85	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,185.10	\$0.00	\$2,185.10	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$910.48	\$0.00	\$910.48	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$910.48	\$0.00	\$910.48	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$364.18	\$0.00	\$364.18	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,308.78	\$0.00	\$9,308.78	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,638.85	\$0.00	\$1,638.85	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$910.48	\$0.00	\$910.48	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$43,714.28	\$0.00	\$43,714.28	\$0.00	\$0.00	\$0.00

Settlement Sheet

Bond County

HO71 - CENTRAL HS DIST 71

Current Year Taxes Due		
	Original Amount Due	\$52,505.91
+	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	\$52,505.91
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$52,505.91

Current Year Taxes Paid		
+	Real Estate	\$32,762.27
+	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	\$32,762.27
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$32,762.27

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$32,762.27
Totals: 1 Distributions	\$32,762.27
Grand Totals: 1 Distributions	\$32,762.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$16,752.67	\$0.00	\$16,752.67	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,359.93	\$0.00	\$2,359.93	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,552.35	\$0.00	\$4,552.35	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$225.60	\$0.00	\$225.60	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,185.11	\$0.00	\$2,185.11	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$910.46	\$0.00	\$910.46	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$910.46	\$0.00	\$910.46	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$364.19	\$0.00	\$364.19	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,295.33	\$0.00	\$3,295.33	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$294.99	\$0.00	\$294.99	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$910.46	\$0.00	\$910.46	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.72	\$0.00	\$0.72	\$0.00	\$0.00	\$0.00
Totals	\$32,762.27	\$0.00	\$32,762.27	\$0.00	\$0.00	\$0.00

Settlement Sheet

Bond County

J501 - KASKASKIA COMM 501

Current Year Taxes Due

	Original Amount Due	\$1,784,787.87
+	Supplements	\$12,789.75
-	Cancellations	\$14,591.91
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,255.39
	Adjusted Amount Due	\$1,785,241.10
+	Prior Year Real EstateTax	\$109.13
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$3,720.74
	Total Amount Due	\$1,789,070.97

Current Year Taxes Paid

+	Real Estate	\$1,071,703.78
+	Railroad	\$22,475.19
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,255.39
+	Prior Year Real Estate	\$109.13
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$3,720.74
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,100,264.23
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,100,264.23

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$1,100,264.23
Totals: 1 Distributions	\$1,100,264.23
Grand Totals: 1 Distributions	\$1,100,264.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$364,230.36	\$0.00	\$364,230.36	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$227,029.62	\$0.00	\$227,029.62	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,222.13	\$0.00	\$7,222.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$172,915.33	\$0.00	\$172,915.33	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,606.57	\$0.00	\$18,606.57	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-8,179.36	\$0.00	\$-8,179.36	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$156,097.79	\$0.00	\$156,097.79	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$104,065.20	\$0.00	\$104,065.20	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$58,276.59	\$0.00	\$58,276.59	\$0.00	\$0.00	\$0.00
Totals	\$1,100,264.23	\$0.00	\$1,100,264.23	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$6.93	T#1 R.E. 09-21-31-403-008, AUBUSCHON 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.31	T#1 R.E. 01-34-35-421-009, WRONE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.33	T#2 RE, 02-31-02-114-007, MORGAN, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.37	T#2 RE, 02-31-02-309-012, HARRIS, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$57.98	T#2, RE, x9 PARCELS, MCGLOWN, RALPH, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.03	MO.#1RE, 07-2-22-403-061, BURGESS TWNSP, 21-24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.82	MO.#1RE, 09-21-31-403-028, KUHL, 21'-24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$366.20	23' tax year PILT HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,028.65	23' tax year PILT HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$134.56	23' tax year PILT HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$110.68	23' tax year PILT HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$380.36	24' tax year PILT MONEY HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,068.44	24' tax year PILT MONEY HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$139.77	24' tax year PILT MONEY HOUSING AUTHORITY 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	\$114.96	24' tax year PILT MONEY HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$96.64	T#3 RE, LYTLE, MELICIA PARCELS x13, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.32	T#3 RE, 03-27-35-413-001, LYTLE, MELICIA 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.52	T#3 RE, 05-30-10-211-003, FRY, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.97	T#3 RE, 09-21-31-403-014, WITTENMYER 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.92	02-31-02-315-017 trustee certificate assigned t by TBA
2024	RE - Real Estate	Back Tax Collected	\$54.94	sub pd 9-30-24 not recorded in Devnet by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.13	T#4,RE, 05-10-03-405-001, EMERALD POINTE 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.27	T#4,RE, 09-21-31-402-025, COMPTON, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.05	T#5, 02-31-02-305-011, BROWN, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.81	T#5, 02-31-02-305-012, BROWN, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.60	T#5, 07-32-03-105-046, LINKS, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.93	T#5, 09-21-31-406-014, WHITESIDE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.84	T#5, 09-21-31-406-015, WHITESIDE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.62	T#5, 09-21-31-406-016, WHITESIDE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.22	T#5, 09-21-31-406-017, WHITESIDE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.79	T#5, 09-21-31-406-033, WHITESIDE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.91	T#5, 09-21-31-408-051, ALSUP, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.87	T#5, 09-21-31-408-052, ALSUP, 24' by TBA
2025	RE - Real Estate	Back Tax Collected	\$3.96	T#6, RE, 09-21-31-306-032, SMALL, 2024 by TBA
2025	RE - Real Estate	Back Tax Collected	\$1.90	T#6, RE, 09-21-31-406-004, SMALL, 2024 by TBA
2025	RE - Real Estate	Back Tax Collected	\$5.13	T#7 RE, 02-31-02-105-015, BARNES/NEELY 24' by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$3.75	2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$2.48	2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$428.98	2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$0.20	2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$3.71	2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Back Tax Collected	\$63.74	2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$331.95	2026 BOND COUNTY HOUSING AUTHORITY PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$1,132.75	2026 BOND COUNTY HOUSING AUTHORITY PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$147.48	2026 BOND COUNTY HOUSING AUTHORITY PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$120.32	2026 BOND COUNTY HOUSING AUTHORITY PILOT MONEY by TBA
2025	RE - Real Estate	Back Tax Collected	\$9.04	T#8 RE, 02-31-02-112-013, CARNEY 2022 TAXES by TBA
Totals 47 entries			\$5,976.13	

Settlement Sheet
Bond County
J522 - SW IL COLLEGE 522

Current Year Taxes Due	
Original Amount Due	\$87,028.40
+ Supplements	\$318.22
- Cancellations	\$310.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$87,035.89
+ Prior Year Real Estate Tax	\$0.34
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$87,036.23

Current Year Taxes Paid	
+ Real Estate	\$56,413.84
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.34
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$56,414.18
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$56,414.18

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$56,414.18
Totals: 1 Distributions	\$56,414.18
Grand Totals: 1 Distributions	\$56,414.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$19,933.85	\$0.00	\$19,933.85	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$10,484.85	\$0.00	\$10,484.85	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$157.05	\$0.00	\$157.05	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,273.99	\$0.00	\$3,273.99	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$906.08	\$0.00	\$906.08	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,275.75	\$0.00	\$-2,275.75	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$4,228.36	\$0.00	\$4,228.36	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$1,886.15	\$0.00	\$1,886.15	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$17,819.60	\$0.00	\$17,819.60	\$0.00	\$0.00	\$0.00
Totals	\$56,414.18	\$0.00	\$56,414.18	\$0.00	\$0.00	\$0.00

Settlement Sheet

Bond County

J526 - LINCOLN COMM 526

Current Year Taxes Due		
	Original Amount Due	\$43,879.33
+	Supplements	\$421.92
-	Cancellations	\$453.87
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$43,847.38
+	Prior Year Real EstateTax	\$17.37
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$85.87
	Total Amount Due	\$43,950.62

Current Year Taxes Paid		
+	Real Estate	\$27,503.93
+	Railroad	\$747.66
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$17.37
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$85.87
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,354.83
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$28,354.83

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$28,354.83
Totals: 1 Distributions	\$28,354.83
Grand Totals: 1 Distributions	\$28,354.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$16,500.80	\$0.00	\$16,500.80	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,802.59	\$0.00	\$1,802.59	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$53.10	\$0.00	\$53.10	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,171.28	\$0.00	\$4,171.28	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$404.88	\$0.00	\$404.88	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-182.43	\$0.00	\$-182.43	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$4,278.12	\$0.00	\$4,278.12	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$1,326.49	\$0.00	\$1,326.49	\$0.00	\$0.00	\$0.00
Totals	\$28,354.83	\$0.00	\$28,354.83	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$42.92	MO.#1RE,09-01-27-108-017, BIG BAY, 21-24, by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.53	MO#1.RE POTENTIAL EQUITY, 09-01-27-108-017 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.17	MO.1MH, BIGBAY,9-01-27-108-017, 09-01403, 22-25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.05	T#3 RE, 09-01-27-107-022, STOKES, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.20	T#4,RE, 09-21-27-102-086, KNIGHT, 24 by TBA
	Totals	5 entries	\$85.87	

Settlement Sheet

Bond County

UB02 - BOND CO UNIT 2

Current Year Taxes Due

	Original Amount Due	\$12,342,226.53
+	Supplements	\$80,763.08
-	Cancellations	\$95,205.99
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$12,580.86
	Adjusted Amount Due	\$12,340,364.48
+	Prior Year Real EstateTax	\$1,094.97
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$27,765.00
	Total Amount Due	\$12,369,224.45

Current Year Taxes Paid

+	Real Estate	\$7,422,875.11
+	Railroad	\$118,155.05
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$12,580.86
+	Prior Year Real Estate	\$1,094.97
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$27,765.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,582,470.99
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$7,582,470.99

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$7,582,470.99
Totals: 1 Distributions	\$7,582,470.99
Grand Totals: 1 Distributions	\$7,582,470.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,805,065.94	\$0.00	\$3,805,065.94	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,163,537.76	\$0.00	\$1,163,537.76	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$827,194.51	\$0.00	\$827,194.51	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$30,155.49	\$0.00	\$30,155.49	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$330,883.86	\$0.00	\$330,883.86	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$82,724.75	\$0.00	\$82,724.75	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$82,724.75	\$0.00	\$82,724.75	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$66,187.40	\$0.00	\$66,187.40	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$806,812.83	\$0.00	\$806,812.83	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$304,458.95	\$0.00	\$304,458.95	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$82,724.75	\$0.00	\$82,724.75	\$0.00	\$0.00	\$0.00
Totals	\$7,582,470.99	\$0.00	\$7,582,470.99	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$69.76	T#1 R.E. 09-21-31-403-008, AUBUSCHON 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$141.32	MO.#1RE, 07-2-22-403-061, BURGESS TOWNSHIP, 21-24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$48.54	MO.#1RE, 09-21-31-403-028, KUHL, 21'-24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$10,357.65	23' tax year PILT HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,354.91	23' tax year PILT HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,114.43	23' tax year PILT HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$10,758.21	24' tax year PILT MONEY HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,407.32	24' tax year PILT MONEY HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,157.52	24' tax year PILT MONEY HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$55.54	T#3 RE, 05-30-10-211-003, FRY, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.95	T#3 RE, 09-21-31-403-014, WITTENMYER 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$553.19	sub pd 9-30-24 not recorded in Devnet by TBA
2024	RE - Real Estate	Back Tax Collected	\$91.96	T#4,RE, 05-10-03-405-001, EMERALD POINTE 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$42.95	T#4,RE, 09-21-31-402-025, COMPTON, 24' by TBA

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$187.26 T#5, 07-32-03-105-046, LINKS, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$69.76 T#5, 09-21-31-406-014, WHITESIDE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$109.16 T#5, 09-21-31-406-015, WHITESIDE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$36.42 T#5, 09-21-31-406-016, WHITESIDE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$72.74 T#5, 09-21-31-406-017, WHITESIDE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$58.29 T#5, 09-21-31-406-033, WHITESIDE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.33 T#5, 09-21-31-408-051, ALSUP, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.79 T#5, 09-21-31-408-052, ALSUP, 24' by TBA
2025	RE - Real Estate	Back Tax Collected	\$33.85 T#6, RE, 09-21-31-306-032, SMALL, 2024 by TBA
2025	RE - Real Estate	Back Tax Collected	\$16.24 T#6, RE, 09-21-31-406-004, SMALL, 2024 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$21.19 2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Back Tax Collected	\$544.56 2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$9,677.19 2026 BOND COUNTY HOUSING AUTHORITY PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$1,259.92 2026 BOND COUNTY HOUSING AUTHORITY PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$1,027.91 2026 BOND COUNTY HOUSING AUTHORITY PILOT MONEY by TBA
Totals 29 entries			\$40,345.86

Settlement Sheet

Bond County

UC01 - CARLYLE COMM 1

Current Year Taxes Due

	Original Amount Due	\$286,812.76
+	Supplements	\$1,160.27
-	Cancellations	\$1,160.23
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$5,346.16
	Adjusted Amount Due	\$292,158.96
+	Prior Year Real EstateTax	\$2.29
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$4,610.07
	Total Amount Due	\$296,771.32

Current Year Taxes Paid

+	Real Estate	\$188,193.70
+	Railroad	\$9,922.86
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$5,346.16
+	Prior Year Real Estate	\$2.29
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$4,610.07
-	Abatements/Refunds	\$0.00
	Total Collected	\$208,075.08
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$208,075.08

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$208,075.08
Totals: 1 Distributions	\$208,075.08
Grand Totals: 1 Distributions	\$208,075.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$103,108.07	\$0.00	\$103,108.07	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$17,016.80	\$0.00	\$17,016.80	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$28,018.55	\$0.00	\$28,018.55	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,758.68	\$0.00	\$4,758.68	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$11,207.34	\$0.00	\$11,207.34	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,801.94	\$0.00	\$2,801.94	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,801.94	\$0.00	\$2,801.94	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,241.38	\$0.00	\$2,241.38	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$27,339.82	\$0.00	\$27,339.82	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,978.62	\$0.00	\$5,978.62	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$2,801.94	\$0.00	\$2,801.94	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$208,075.08	\$0.00	\$208,075.08	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$185.55	T#1 R.E. 01-34-35-421-009, WRONE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,170.30	23' tax year PILT HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,254.22	24' tax year PILT MONEY HOUSING AUTHORITY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$3,013.13	2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$1.43	2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$2,331.60	2026 BOND COUNTY HOUSING AUTHORITY PILOT MONEY by TBA
	Totals	6 entries	\$9,956.23	

Settlement Sheet

Bond County

UH03 - HILLSBORO UNIT 3

Current Year Taxes Due

	Original Amount Due	\$428,549.36
+	Supplements	\$4,120.62
-	Cancellations	\$4,432.83
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$428,237.15
+	Prior Year Real Estate Tax	\$165.80
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$820.12
	Total Amount Due	\$429,223.07

Current Year Taxes Paid

+	Real Estate	\$268,618.44
+	Railroad	\$7,301.94
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$165.80
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$820.12
-	Abatements/Refunds	\$0.00
	Total Collected	\$276,906.30
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$276,906.30

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$276,906.30
Totals: 1 Distributions	\$276,906.30
Grand Totals: 1 Distributions	\$276,906.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$149,943.96	\$0.00	\$149,943.96	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$35,228.57	\$0.00	\$35,228.57	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$31,238.35	\$0.00	\$31,238.35	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,696.23	\$0.00	\$8,696.23	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$12,495.39	\$0.00	\$12,495.39	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,123.77	\$0.00	\$3,123.77	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$3,123.77	\$0.00	\$3,123.77	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,499.09	\$0.00	\$2,499.09	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,958.86	\$0.00	\$19,958.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,983.77	\$0.00	\$7,983.77	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$2,614.54	\$0.00	\$2,614.54	\$0.00	\$0.00	\$0.00
200 - BOND DEFICIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$276,906.30	\$0.00	\$276,906.30	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$409.85	MO.#1RE,09-01-27-108-017, BIG BAY, 21-24, by TBA
2024	RE - Real Estate	Back Tax Collected	\$167.43	MO#1.RE POTENTIAL EQUITY, 09-01-27-108-017 by TBA
2024	RE - Real Estate	Back Tax Collected	\$106.67	MO.1MH, BIGBAY,9-01-27-108-017, 09-01403, 22-25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$124.66	T#3 RE, 09-01-27-107-022, STOKES, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.51	T#4,RE, 09-21-27-102-086, KNIGHT, 24 by TBA
	Totals	5 entries	\$820.12	

Settlement Sheet

Bond County

UH05 - HIGHLAND UNIT 5

Current Year Taxes Due		
	Original Amount Due	\$1,033,928.48
+	Supplements	\$3,780.53
-	Cancellations	\$3,691.77
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,034,017.24
+	Prior Year Real EstateTax	\$4.03
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,034,021.27

Current Year Taxes Paid		
+	Real Estate	\$670,215.28
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$4.03
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$670,219.31
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$670,219.31

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$670,219.31
Totals: 1 Distributions	\$670,219.31
Grand Totals: 1 Distributions	\$670,219.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$354,881.76	\$0.00	\$354,881.76	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$115,590.05	\$0.00	\$115,590.05	\$0.00	\$0.00	\$0.00
003A - BONDS & INT 2006 BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$75,506.90	\$0.00	\$75,506.90	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$17,795.67	\$0.00	\$17,795.67	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$30,202.76	\$0.00	\$30,202.76	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$7,550.70	\$0.00	\$7,550.70	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$7,550.70	\$0.00	\$7,550.70	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,040.69	\$0.00	\$6,040.69	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$53,384.98	\$0.00	\$53,384.98	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,710.71	\$0.00	\$12,710.71	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$7,550.70	\$0.00	\$7,550.70	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-18,546.31	\$0.00	\$-18,546.31	\$0.00	\$0.00	\$0.00
Totals	\$670,219.31	\$0.00	\$670,219.31	\$0.00	\$0.00	\$0.00

Settlement Sheet

Bond County

UM01 - MULBERRY GR 1

Current Year Taxes Due

	Original Amount Due	\$2,517,956.13
+	Supplements	\$28,130.60
-	Cancellations	\$29,120.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$191.87
	Adjusted Amount Due	\$2,517,157.86
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1,856.51
	Total Amount Due	\$2,519,014.37

Current Year Taxes Paid

+	Real Estate	\$1,476,306.02
+	Railroad	\$64,158.10
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$191.87
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,856.51
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,542,512.50
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,542,512.50

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$1,542,512.50
Totals: 1 Distributions	\$1,542,512.50
Grand Totals: 1 Distributions	\$1,542,512.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$605,192.46	\$0.00	\$605,192.46	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$306,653.03	\$0.00	\$306,653.03	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$152,943.20	\$0.00	\$152,943.20	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$42,616.54	\$0.00	\$42,616.54	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$65,781.99	\$0.00	\$65,781.99	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$16,446.26	\$0.00	\$16,446.26	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$16,446.26	\$0.00	\$16,446.26	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$13,156.08	\$0.00	\$13,156.08	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$255,691.50	\$0.00	\$255,691.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$51,138.92	\$0.00	\$51,138.92	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$16,446.26	\$0.00	\$16,446.26	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,542,512.50	\$0.00	\$1,542,512.50	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$53.40	T#2 RE, 02-31-02-114-007, MORGAN, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.74	T#2 RE, 02-31-02-309-012, HARRIS, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$580.51	T#2, RE, x9 PARCELS, MCGLOWN, RALPH, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$967.55	T#3 RE, LYTLLE, MELICIA PARCELS x13, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$83.30	T#3 RE, 03-27-35-413-001, LYTLLE, MELICIA 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$79.32	02-31-02-315-017 trustee certificate assigned t by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.51	T#5, 02-31-02-305-011, BROWN, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$48.18	T#5, 02-31-02-305-012, BROWN, 24' by TBA
2025	RE - Real Estate	Back Tax Collected	\$45.49	T#7 RE, 02-31-02-105-015, BARNES/NEELY 24' by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$33.25	2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$32.96	2026 FEDERAL PILOT MONEY by TBA

Settlement Sheet
Bond County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2025	RE - Real Estate	Back Tax Collected
Totals 12 entries		

Miscellaneous Adjustment Detail	
<u>Amount</u>	<u>Adjustment Description</u>
\$80.17	T#8 RE, 02-31-02-112-013, CARNEY 2022 TAXES by TBA
\$2,048.38	