

# Settlement Sheet

## Bond County

### DO12 - ELEMENTARY DIST 12

**Current Year Taxes Due**

	Original Amount Due	\$43,912.76
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$43,912.76</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$43,912.76</b>

**Current Year Taxes Paid**

+	Real Estate	\$41,670.51
+	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
	<b>Total Collected</b>	<b>\$41,670.51</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$41,670.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2025	\$22,360.46
09/19/2025	\$19,310.05
<b>Totals: 2 Distributions</b>	<b>\$41,670.51</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$41,670.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$23,683.41	\$12,708.56	\$10,974.85	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$6,480.26	\$3,477.32	\$3,002.94	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,435.72	\$3,453.42	\$2,982.30	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,016.43	\$1,082.02	\$934.41	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,089.16	\$1,657.65	\$1,431.51	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,287.16	\$690.69	\$596.47	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,287.16	\$690.69	\$596.47	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$514.84	\$276.26	\$238.58	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,453.51	\$6,145.97	\$5,307.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,016.43	\$1,082.02	\$934.41	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$1,287.16	\$690.69	\$596.47	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-17,880.73	\$-9,594.83	\$-8,285.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$41,670.51</b>	<b>\$22,360.46</b>	<b>\$19,310.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Bond County

### HO71 - CENTRAL HS DIST 71

**Current Year Taxes Due**

	Original Amount Due	\$45,270.49
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$45,270.49</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$45,270.49</b>

**Current Year Taxes Paid**

+	Real Estate	\$42,958.91
+	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
	<b>Total Collected</b>	<b>\$42,958.91</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$42,958.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2025	\$23,051.84
09/19/2025	\$19,907.07
<b>Totals: 2 Distributions</b>	<b>\$42,958.91</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$42,958.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$23,683.40	\$12,708.57	\$10,974.83	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$3,303.32	\$1,772.57	\$1,530.75	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,435.72	\$3,453.42	\$2,982.30	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$318.97	\$171.16	\$147.81	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,089.13	\$1,657.63	\$1,431.50	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,287.14	\$690.68	\$596.46	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,287.14	\$690.68	\$596.46	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$514.87	\$276.28	\$238.59	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,659.97	\$2,500.55	\$2,159.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$417.05	\$223.79	\$193.26	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$1,287.14	\$690.68	\$596.46	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,324.94	\$-1,784.17	\$-1,540.77	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$42,958.91</b>	<b>\$23,051.84</b>	<b>\$19,907.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Bond County

### J501 - KASKASKIA COMM 501

**Current Year Taxes Due**

	Original Amount Due	\$1,440,990.74
+	Supplements	\$19,315.01
-	Cancellations	\$21,467.81
-	Abatements/Refunds	\$1.89
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$931.55
	<b>Adjusted Amount Due</b>	<b>\$1,439,767.60</b>
+	Prior Year Real Estate Tax	\$135.27
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$805.54
	<b>Total Amount Due</b>	<b>\$1,440,708.41</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,311,048.45
+	Railroad	\$53,448.12
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$931.55
+	Prior Year Real Estate	\$135.27
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$805.54
-	Abatements/Refunds	\$1.89
	<b>Total Collected</b>	<b>\$1,366,367.04</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,366,367.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2025	\$869,701.92
09/19/2025	\$496,665.12
<b>Totals: 2 Distributions</b>	<b>\$1,366,367.04</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,366,367.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$503,687.96	\$320,600.83	\$183,087.13	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$321,717.96	\$204,775.67	\$116,942.29	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,452.72	\$6,653.22	\$3,799.50	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$124,700.13	\$79,372.49	\$45,327.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,648.08	\$16,325.17	\$9,322.91	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-86,724.71	\$-55,200.87	\$-31,523.84	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$215,875.07	\$137,405.95	\$78,469.12	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$143,935.85	\$91,616.14	\$52,319.71	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$107,073.98	\$68,153.32	\$38,920.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,366,367.04</b>	<b>\$869,701.92</b>	<b>\$496,665.12</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	\$59.96	#1MO. RES, 01-34-35-421-002, BURRELL SURPLUS AUCTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$65.59	#1MO. RES, 01-34-35-421-020(021), BURRELL SURPLUS by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.19	T#1RE, JOHNSTON, 02-31-02-116-001, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.52	T#1RE, JOHNSTON, 02-31-02-116-011, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.52	T#1RE, JOHNSTON, 02-31-02-117-005, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.11	T#1RE, HORIHAN, 05-30-15-217-027, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.11	T#1RE, HUNTER, 05-10-11-319-021, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$179.22	#2 MO. RESOLUTIONS, 08-29-27-304-028, SOLIBEN20-22 by TBA
2023	RE - Real Estate	Back Tax Collected	\$104.74	#2 MO. RESOLUTIONS, 07-32-3-112-003 KORTE 20-22' by TBA
2023	RE - Real Estate	Back Tax Collected	\$175.16	#2 MO. RESOLUTIONS, 08-29-27-304-005, SOLIBEN20-22 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.22	#2 MO. RESOLUTIONS, 02-31-02-305-013(014) BCT19-21 by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.86	#2 MO. RESOLUTIONS, 02-31-02-107-015, WALKER20-22' by TBA
2023	RE - Real Estate	Back Tax Collected	\$20.19	#2 MO. RESOLUTIONS, 02-31-02-304-008, WILLIAMS08-09 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	\$8.83	#2 MO. RESOLUTIONS, 02-31-02-107-016,WALKER20-22' by TBA
2023	RE - Real Estate	Back Tax Collected	\$83.95	#2 MO. RESOLUTIONS, 02-31-02-111-018,RAYFORD 19-21 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.34	#2 MO. RESOLUTIONS, 02-31-02-112-004,RAY SR, 20-22 by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.59	#2 MO. RESOLUTIONS, 02-31-02-308-008,YOUNG 19-21' by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.69	#2 MO. RESOLUTIONS, HENDERSON02-31-02-107-006 20 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.69	#2 MO. RESOLUTIONS, HENDERSON02-31-02-107-014 20 by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.79	#2 MO. RESOLUTIONS, HENDERSON02-31-02-108-012 20 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.80	T#2 RE, 02-31-03-210-023, ALFORD, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.60	T#3, RE, 01-14-35-439-001, ANDERSON 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.84	T#3, RE, 02-31-02-108-025, DOUGLAS, 21' by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.35	T#3,RE, 02-31-02-109-002, DOUGLAS, 21' by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.19	T#4RE, 02-31-08-401-003, KIRCHER, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.49	T#4RE, 02-31-02-306-012, HARRIS, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.95	T#5RE, 02-31-0-211-005, 23', FIELDS by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.64	T#5RE,03-27-36-302-014, 23', VIL OF MULBERRY by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.15	T#5RE,08-29-08-303-072,23', THACKER by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.70	T#5RE, 01-34-36-101-133, 23', STARK by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.39	T#5RE, 01-34-36-101-132, 23', STARK by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.18	T#5RE, 02-31-03-206007, 21',23', SPEARMAN by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.37	#6RE, 02-31-02-208-015, REAL ESTATE MART 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.44	#6RE, 02-31-03-203-027, STIFF, 21'22'23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.41	#6RE, 02-31-03-203-002, STIFF, 21'22'23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.68	#6RE, 02-31-02-104-001, STIFF, 21'22'23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.24	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.09	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$434.45	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.21	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.23	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$53.31	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.19	T#7RE, 07-32-04-202-007, BLEVINS, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.47	T#7RE, 02-31-02-105-003, FIELDS, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.99	T#7RE, 02-31-02-105-005, FIELDS, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.95	T#7RD, 02-31-02-105-004, FIELDS, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.36	T#7RE, 01-34-36-101-134, STARK, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.41	T#8 RE, 09-21-31-403-013, THEIMS 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$44.22	T#8 RE, X7 PARCELS, MELICIA LYTLE, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.96	T#8 RE, 02-31-02-304-028, MERRIMAN, 21',22',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$116.51	T#8 RE,X7 PARCELS, STIFF, 21',22',23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$105.05	T#8 RE, X9 PARCELS, EASLEY, 21',22',23',24' by TBA
<b>Totals 52 entries</b>			<b>\$1,737.09</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	\$1.89	PTAB interest on C Bersin 07-32-22-403-059 by TBA
<b>Totals 1 entries</b>			<b>\$1.89</b>	

# Settlement Sheet

## Bond County

### J522 - SW IL COLLEGE 522

**Current Year Taxes Due**

	Original Amount Due	\$81,609.09
+	Supplements	\$261.85
-	Cancellations	\$426.47
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$81,444.47</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$2.00
	<b>Total Amount Due</b>	<b>\$81,446.47</b>

**Current Year Taxes Paid**

+	Real Estate	\$76,630.13
+	Railroad	\$1,198.82
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$77,830.95</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$77,830.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2025	\$53,470.91
09/19/2025	\$24,360.04
<b>Totals: 2 Distributions</b>	<b>\$77,830.95</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$77,830.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$26,901.65	\$18,481.80	\$8,419.85	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$10,069.69	\$6,918.01	\$3,151.68	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$311.79	\$214.20	\$97.59	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,939.34	\$4,767.42	\$2,171.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,338.92	\$919.85	\$419.07	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,573.35	\$-1,080.91	\$-492.44	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$5,706.42	\$3,920.39	\$1,786.03	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$2,070.60	\$1,422.53	\$648.07	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$26,065.89	\$17,907.62	\$8,158.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$77,830.95</b>	<b>\$53,470.91</b>	<b>\$24,360.04</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	\$2.00	T#4RE, 09-24-35-205-013, HARMON, 23' by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$2.00</b>	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$39,561.22	+	Real Estate	\$34,800.96
+	Supplements	\$727.26	+	Railroad	\$907.74
-	Cancellations	\$699.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$39,589.48</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$35,708.70</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>\$39,589.48</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$35,708.70</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$25,759.43
09/19/2025	\$9,949.27
<b>Totals: 2 Distributions</b>	<b>\$35,708.70</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$35,708.70</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$20,153.40	\$14,538.19	\$5,615.21	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,388.41	\$1,722.95	\$665.46	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$71.17	\$51.34	\$19.83	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,583.80	\$4,028.03	\$1,555.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$541.60	\$390.70	\$150.90	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-474.28	\$-342.14	\$-132.14	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$5,224.83	\$3,769.07	\$1,455.76	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$2,219.77	\$1,601.29	\$618.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,708.70</b>	<b>\$25,759.43</b>	<b>\$9,949.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$197,055.56	+	Real Estate	\$173,330.77
+	Supplements	\$980.37	+	Railroad	\$15,162.62
-	Cancellations	\$995.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,643.81
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$147.22
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,643.81	+	Prior Year Misc. Adjustments	\$939.43
	<b>Adjusted Amount Due</b>	<b>\$199,683.79</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$147.22		<b>Total Collected</b>	<b>\$192,223.85</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$939.43	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$200,770.44</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$192,223.85</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$133,529.04
09/19/2025	\$58,694.81
<b>Totals: 2 Distributions</b>	<b>\$192,223.85</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$192,223.85</b>

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$127,142.42	\$88,319.97	\$38,822.45	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$20,735.57	\$14,404.04	\$6,331.53	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$34,549.36	\$23,999.85	\$10,549.51	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,917.41	\$4,110.55	\$1,806.86	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$13,820.14	\$9,600.21	\$4,219.93	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,455.03	\$2,400.05	\$1,054.98	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$3,455.03	\$2,400.05	\$1,054.98	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,764.18	\$1,920.15	\$844.03	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$31,970.09	\$22,208.15	\$9,761.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,041.50	\$5,586.06	\$2,455.44	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$3,455.03	\$2,400.05	\$1,054.98	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-63,081.91	\$-43,820.09	\$-19,261.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$192,223.85</b>	<b>\$133,529.04</b>	<b>\$58,694.81</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	\$413.69 #1MO. RES, 01-34-35-421-002, BURRELL SURPLUS AUCT by TBA
2023	RE - Real Estate	Back Tax Collected	\$452.57 #1MO. RES, 01-34-35-421-020(021), BURRELL SURPLUS by TBA
2023	RE - Real Estate	Back Tax Collected	\$73.17 T#3, RE, 01-14-35-439-001, ANDERSON 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.92 T#5RE, 01-34-36-101-133, 23', STARK by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.09 T#5RE, 01-34-36-101-132, 23', STARK by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,574.72 2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.23 2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.85 T#7RE, 01-34-36-101-134, STARK, 23' by TBA
<b>Totals 8 entries</b>			<b>\$3,583.24</b>

# Settlement Sheet

## Bond County

### UH03 - HILLSBORO UNIT 3

**Current Year Taxes Due**

	Original Amount Due	\$377,771.07
+	Supplements	\$6,944.46
-	Cancellations	\$6,674.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$378,040.81</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$378,040.81</b>

**Current Year Taxes Paid**

+	Real Estate	\$332,315.50
+	Railroad	\$8,667.94
+	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
	<b>Total Collected</b>	<b>\$340,983.44</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$340,983.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2025	\$245,976.94
09/19/2025	\$95,006.50
<b>Totals: 2 Distributions</b>	<b>\$340,983.44</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$340,983.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$174,859.08	\$126,138.97	\$48,720.11	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$43,434.12	\$31,332.29	\$12,101.83	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$36,428.97	\$26,278.95	\$10,150.02	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$17,389.14	\$12,544.09	\$4,845.05	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$14,571.92	\$10,511.82	\$4,060.10	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,643.40	\$2,628.26	\$1,015.14	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$3,643.40	\$2,628.26	\$1,015.14	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,914.38	\$2,102.36	\$812.02	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$28,389.60	\$20,479.55	\$7,910.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,066.03	\$8,704.13	\$3,361.90	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$3,643.40	\$2,628.26	\$1,015.14	\$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>\$340,983.44</b>	<b>\$245,976.94</b>	<b>\$95,006.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Settlement Sheet

## Bond County

### UH05 - HIGHLAND UNIT 5

**Current Year Taxes Due**

	Original Amount Due	\$955,343.01
+	Supplements	\$3,065.34
-	Cancellations	\$4,992.45
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$953,415.90</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$43.04
	<b>Total Amount Due</b>	<b>\$953,458.94</b>

**Current Year Taxes Paid**

+	Real Estate	\$897,058.21
+	Railroad	\$14,033.68
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$43.04
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$911,134.93</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$911,134.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2025	\$625,968.60
09/19/2025	\$285,166.33
<b>Totals: 2 Distributions</b>	<b>\$911,134.93</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$911,134.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$478,939.87	\$329,041.61	\$149,898.26	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$170,748.51	\$117,307.77	\$53,440.74	\$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	\$101,902.24	\$70,008.95	\$31,893.29	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$17,687.87	\$12,151.94	\$5,535.93	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$40,760.54	\$28,003.34	\$12,757.20	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$10,190.13	\$7,000.83	\$3,189.30	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$10,190.13	\$7,000.83	\$3,189.30	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,151.93	\$5,600.55	\$2,551.38	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$70,697.70	\$48,570.79	\$22,126.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,630.64	\$7,990.49	\$3,640.15	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$10,190.13	\$7,000.83	\$3,189.30	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-19,954.76	\$-13,709.33	\$-6,245.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$911,134.93</b>	<b>\$625,968.60</b>	<b>\$285,166.33</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	\$43.04	T#4RE, 09-24-35-205-013, HARMON, 23' by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$43.04</b>	

# Settlement Sheet

## Bond County

### UM01 - MULBERRY GR 1

**Current Year Taxes Due**

	Original Amount Due	\$2,327,487.13
+	Supplements	\$35,562.33
-	Cancellations	\$45,447.18
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3,574.65
	<b>Adjusted Amount Due</b>	<b>\$2,321,176.93</b>
+	Prior Year Real Estate Tax	\$55.07
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1,655.71
	<b>Total Amount Due</b>	<b>\$2,322,887.71</b>

**Current Year Taxes Paid**

+	Real Estate	\$2,031,607.75
+	Railroad	\$166,358.86
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3,574.65
+	Prior Year Real Estate	\$55.07
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,655.71
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,203,252.04</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$2,203,252.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2025	\$1,413,187.18
09/19/2025	\$790,064.86
<b>Totals: 2 Distributions</b>	<b>\$2,203,252.04</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,203,252.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$867,704.55	\$556,554.08	\$311,150.47	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$448,725.33	\$287,816.77	\$160,908.56	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$219,283.06	\$140,650.28	\$78,632.78	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$65,412.34	\$41,956.11	\$23,456.23	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$94,314.62	\$60,494.31	\$33,820.31	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$23,579.20	\$15,123.93	\$8,455.27	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$23,579.20	\$15,123.93	\$8,455.27	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$18,862.05	\$12,098.30	\$6,763.75	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$359,317.36	\$230,469.63	\$128,847.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$65,412.34	\$41,956.11	\$23,456.23	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$23,579.20	\$15,123.93	\$8,455.27	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-6,517.21	\$-4,180.20	\$-2,337.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,203,252.04</b>	<b>\$1,413,187.18</b>	<b>\$790,064.86</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	\$9.54	T#1RE, JOHNSTON, 02-31-02-116-001, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$28.31	T#1RE, JOHNSTON, 02-31-02-116-011, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$28.31	T#1RE, JOHNSTON, 02-31-02-117-005, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$58.05	#2 MO. RESOLUTIONS, 02-31-02-305-013(014) BCT19-21 by TBA
2023	RE - Real Estate	Back Tax Collected	\$135.45	#2 MO. RESOLUTIONS, 02-31-02-107-015, WALKER20-22' by TBA
2023	RE - Real Estate	Back Tax Collected	\$162.21	#2 MO. RESOLUTIONS, 02-31-02-304-008, WILLIAMS08-09 by TBA
2023	RE - Real Estate	Back Tax Collected	\$70.99	#2 MO. RESOLUTIONS, 02-31-02-107-016, WALKER20-22' by TBA
2023	RE - Real Estate	Back Tax Collected	\$674.62	#2 MO. RESOLUTIONS, 02-31-02-111-018, RAYFORD 19-21 by TBA
2023	RE - Real Estate	Back Tax Collected	\$50.93	#2 MO. RESOLUTIONS, 02-31-02-112-004, RAY SR, 20-22 by TBA
2023	RE - Real Estate	Back Tax Collected	\$77.03	#2 MO. RESOLUTIONS, 02-31-02-308-008, YOUNG 19-21' by TBA
2023	RE - Real Estate	Back Tax Collected	\$21.60	#2 MO. RESOLUTIONS, HENDERSON02-31-02-107-006 20 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	\$21.60	#2 MO. RESOLUTIONS, HENDERSON02-31-02-107-014 20 by TBA
2023	RE - Real Estate	Back Tax Collected	\$86.70	#2 MO. RESOLUTIONS, HENDERSON02-31-02-108-012 20 by TBA
2023	RE - Real Estate	Back Tax Collected	\$46.58	T#2 RE, 02-31-03-210-023, ALFORD, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$22.83	T#3, RE, 02-31-02-108-025, DOUGLAS, 21' by TBA
2023	RE - Real Estate	Back Tax Collected	\$91.23	T#3,RE, 02-31-02-109-002, DOUGLAS, 21' by TBA
2023	RE - Real Estate	Back Tax Collected	\$57.76	T#4RE, 02-31-08-401-003, KIRCHER, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.97	T#4RE, 02-31-02-306-012, HARRIS, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.52	T#5RE, 02-31-0-211-005, 23', FIELDS by TBA
2024	RE - Real Estate	Back Tax Collected	\$156.54	T#5RE,03-27-36-302-014, 23', VIL OF MULBERRY by TBA
2024	RE - Real Estate	Back Tax Collected	\$91.89	T#5RE, 02-31-03-206007, 21',23', SPEARMAN by TBA
2024	RE - Real Estate	Back Tax Collected	\$284.02	#6RE, 02-31-02-208-015, REAL ESTATE MART 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$264.66	#6RE, 02-31-03-203-027, STIFF, 21'22'23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$144.29	#6RE, 02-31-03-203-002, STIFF, 21'22'23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$46.85	#6RE, 02-31-02-104-001, STIFF, 21'22'23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.46	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.33	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.76	T#7RE, 02-31-02-105-003, FIELDS, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$130.05	T#7RE, 02-31-02-105-005, FIELDS, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.52	T#7RD, 02-31-02-105-004, FIELDS, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$99.67	T#8 RE, 02-31-02-304-028, MERRIMAN, 21',22',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,166.43	T#8 RE,X7 PARCELS, STIFF, 21',22',23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,051.66	T#8 RE, X9 PARCELS, EASLEY, 21',22',23',24' by TBA
<b>Totals 33 entries</b>			<b>\$5,230.36</b>	

# Settlement Sheet

## Bond County

### UB02 - BOND CO UNIT 2

**Current Year Taxes Due**

	Original Amount Due	\$11,706,396.87
+	Supplements	\$157,053.22
-	Cancellations	\$168,761.97
-	Abatements/Refunds	\$16.41
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,292.69
	<b>Adjusted Amount Due</b>	<b>\$11,695,964.40</b>
+	Prior Year Real Estate Tax	\$955.67
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$4,028.77
	<b>Total Amount Due</b>	<b>\$11,700,948.84</b>

**Current Year Taxes Paid**

+	Real Estate	\$10,742,387.48
+	Railroad	\$345,099.44
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,292.69
+	Prior Year Real Estate	\$955.67
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$4,028.77
-	Abatements/Refunds	\$16.41
	<b>Total Collected</b>	<b>\$11,093,747.64</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$11,093,747.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2025	\$7,043,136.22
09/19/2025	\$4,050,611.42
<b>Totals: 2 Distributions</b>	<b>\$11,093,747.64</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$11,093,747.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,430,012.34	\$3,447,375.75	\$1,982,636.59	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,777,540.07	\$1,128,514.66	\$649,025.41	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,180,441.31	\$749,431.94	\$431,009.37	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$95,739.05	\$60,782.27	\$34,956.78	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$472,183.18	\$299,777.01	\$172,406.17	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$118,048.56	\$74,946.01	\$43,102.55	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$118,048.56	\$74,946.01	\$43,102.55	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$94,441.06	\$59,958.21	\$34,482.85	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,220,012.71	\$774,554.82	\$445,457.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$469,232.24	\$297,903.53	\$171,328.71	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$118,048.56	\$74,946.01	\$43,102.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,093,747.64</b>	<b>\$7,043,136.22</b>	<b>\$4,050,611.42</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	\$18.34	T#1RE, HORIHAN, 05-30-15-217-027, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.34	T#1RE, HUNTER, 05-10-11-319-021, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,558.33	#2 MO. RESOLUTIONS, 08-29-27-304-028, SOLIBEN20-22 by TBA
2023	RE - Real Estate	Back Tax Collected	\$910.69	#2 MO. RESOLUTIONS, 07-32-3-112-003 KORTE 20-22' by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,523.07	#2 MO. RESOLUTIONS, 08-29-27-304-005, SOLIBEN20-22 by TBA
2024	RE - Real Estate	Back Tax Collected	\$202.92	T#5RE, 08-29-08-303-072, 23', THACKER by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.03	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$536.78	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$52.30	T#7RE, 07-32-04-202-007, BLEVINS, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$34.33	T#8 RE, 09-21-31-403-013, THEIMS 23' by TBA

Settlement Sheet  
Bond County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Back Tax Collected
Totals 11 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$445.33	T#8 RE, X7 PARCELS, MELICIA LYTLE, 23' by TBA
\$5,321.46	

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	RE Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$16.41	PTAB interest on C Bersin 07-32-22-403-059 by TBA
\$16.41	

Abatement Detail