

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	\$66,459.73
+	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	\$66,459.73
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$66,459.73

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$43,714.28
09/23/2026	\$22,745.45
Totals: 2 Distributions	\$66,459.73
Grand Totals: 2 Distributions	\$66,459.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$25,469.37	\$16,752.63	\$8,716.74	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$6,905.50	\$4,542.13	\$2,363.37	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,920.99	\$4,552.32	\$2,368.67	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,491.58	\$1,638.85	\$852.73	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,322.05	\$2,185.10	\$1,136.95	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,384.22	\$910.48	\$473.74	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,384.22	\$910.48	\$473.74	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$553.67	\$364.18	\$189.49	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,152.33	\$9,308.78	\$4,843.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,491.58	\$1,638.85	\$852.73	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$1,384.22	\$910.48	\$473.74	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$66,459.73	\$43,714.28	\$22,745.45	\$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	\$49,809.15
+	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	\$49,809.15
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$49,809.15

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$32,762.27
09/23/2026	\$17,046.88
Totals: 2 Distributions	\$49,809.15
Grand Totals: 2 Distributions	\$49,809.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$25,469.43	\$16,752.67	\$8,716.76	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$3,587.85	\$2,359.93	\$1,227.92	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,921.03	\$4,552.35	\$2,368.68	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$342.98	\$225.60	\$117.38	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,322.07	\$2,185.11	\$1,136.96	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,384.19	\$910.46	\$473.73	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,384.19	\$910.46	\$473.73	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$553.68	\$364.19	\$189.49	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,009.96	\$3,295.33	\$1,714.63	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$448.48	\$294.99	\$153.49	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$1,384.19	\$910.46	\$473.73	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1.10	\$0.72	\$0.38	\$0.00	\$0.00	\$0.00
Totals	\$49,809.15	\$32,762.27	\$17,046.88	\$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	\$13,480.79
-	Cancellations	\$15,446.42
-	Abatements/Refunds	\$776.77
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,340.89
	Adjusted Amount Due	\$1,784,386.36
+	Prior Year Real Estate Tax	\$33.36
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$3,720.74
	Total Amount Due	\$1,788,140.46

Current Year Taxes Paid

+	Real Estate	\$1,648,842.74
+	Railroad	\$60,848.66
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,340.89
+	Prior Year Real Estate	\$33.36
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$3,720.74
-	Abatements/Refunds	\$776.77
	Total Collected	\$1,715,009.62
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,715,009.62

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$1,100,264.23
09/23/2026	\$614,745.39
Totals: 2 Distributions	\$1,715,009.62
Grand Totals: 2 Distributions	\$1,715,009.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$567,735.06	\$364,230.36	\$203,504.70	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$353,876.81	\$227,029.62	\$126,847.19	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,257.31	\$7,222.13	\$4,035.18	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$269,527.48	\$172,915.33	\$96,612.15	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$29,002.52	\$18,606.57	\$10,395.95	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-12,749.38	\$-8,179.36	\$-4,570.02	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$243,313.56	\$156,097.79	\$87,215.77	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$162,209.06	\$104,065.20	\$58,143.86	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$90,837.20	\$58,276.59	\$32,560.61	\$0.00	\$0.00	\$0.00
Totals	\$1,715,009.62	\$1,100,264.23	\$614,745.39	\$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, KUHLE, 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

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	\$139.77	24' tax year PILT MONEY HOUSING AUTHORITY by TBA
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
2025	RE - Real Estate	Back Tax Collected	\$0.52	09-21-31-306-028 by Arilla Bayless MR#4 by TBA
2025	RE - Real Estate	Back Tax Collected	\$84.98	T#9, MULTIPLE PARCELS, MOSS, 23-24 TAX YR by TBA
Totals 49 entries			\$6,061.63	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2025	RE - Real Estate	RE Abatement	\$50.77	SIE Raven 09-25-05-304-004 by TBA
2025	RE - Real Estate	RE Abatement	\$277.48	JICTB SIE march 26 09-25-05-304-018 by TBA
2025	RE - Real Estate	RE Abatement	\$48.07	JICTB SIE august 26 09-21-31-403-017 by TBA
2025	RE - Real Estate	RE Abatement	\$275.49	JICTB SIE august 26 05-30-11-315-007 by TBA
2025	RE - Real Estate	RE Abatement	\$124.96	JICTB SIE august 26 02-31-02-314-003 by TBA
Totals 5 entries			\$776.77	

Settlement Sheet
Bond County
J522 - SW IL COLLEGE 522

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Current Year Taxes Due

	Original Amount Due	\$87,028.40
+	Supplements	\$386.74
-	Cancellations	\$417.75
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$86,997.39
+	Prior Year Real EstateTax	\$0.34
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$86,997.73

Current Year Taxes Paid

+	Real Estate	\$82,284.36
+	Railroad	\$1,296.52
+	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	\$83,581.22
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$83,581.22

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$56,414.18
09/23/2026	\$27,167.04
Totals: 2 Distributions	\$83,581.22
Grand Totals: 2 Distributions	\$83,581.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$29,533.27	\$19,933.85	\$9,599.42	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$15,533.98	\$10,484.85	\$5,049.13	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$232.68	\$157.05	\$75.63	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,850.62	\$3,273.99	\$1,576.63	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,342.41	\$906.08	\$436.33	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,371.66	\$-2,275.75	\$-1,095.91	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$6,264.59	\$4,228.36	\$2,036.23	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$2,794.46	\$1,886.15	\$908.31	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$26,400.87	\$17,819.60	\$8,581.27	\$0.00	\$0.00	\$0.00
Totals	\$83,581.22	\$56,414.18	\$27,167.04	\$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	\$806.71
-	Cancellations	\$875.79
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$43,810.25
+	Prior Year Real EstateTax	\$18.40
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$85.87
	Total Amount Due	\$43,914.52

Current Year Taxes Paid

+	Real Estate	\$40,631.46
+	Railroad	\$747.66
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$18.40
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$85.87
-	Abatements/Refunds	\$0.00
	Total Collected	\$41,483.39
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$41,483.39

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$28,354.83
09/23/2026	\$13,128.56
Totals: 2 Distributions	\$41,483.39
Grand Totals: 2 Distributions	\$41,483.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$24,140.84	\$16,500.80	\$7,640.04	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,637.21	\$1,802.59	\$834.62	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$77.68	\$53.10	\$24.58	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,102.62	\$4,171.28	\$1,931.34	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$592.34	\$404.88	\$187.46	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-266.90	\$-182.43	\$-84.47	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$6,258.93	\$4,278.12	\$1,980.81	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$1,940.67	\$1,326.49	\$614.18	\$0.00	\$0.00	\$0.00
Totals	\$41,483.39	\$28,354.83	\$13,128.56	\$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	\$86,666.62
-	Cancellations	\$102,213.59
-	Abatements/Refunds	\$5,568.47
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$13,311.29
	Adjusted Amount Due	\$12,334,422.38
+	Prior Year Real Estate Tax	\$429.50
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$27,765.00
	Total Amount Due	\$12,362,616.88

Current Year Taxes Paid

+	Real Estate	\$11,495,728.53
+	Railroad	\$334,476.98
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$13,311.29
+	Prior Year Real Estate	\$429.50
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$27,765.00
-	Abatements/Refunds	\$5,568.47
	Total Collected	\$11,866,142.83
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$11,866,142.83

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$7,582,470.99
09/23/2026	\$4,283,671.84
Totals: 2 Distributions	\$11,866,142.83
Grand Totals: 2 Distributions	\$11,866,142.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,954,715.32	\$3,805,065.94	\$2,149,649.38	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,820,871.49	\$1,163,537.76	\$657,333.73	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,294,513.12	\$827,194.51	\$467,318.61	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$47,191.64	\$30,155.49	\$17,036.15	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$517,814.72	\$330,883.86	\$186,930.86	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$129,459.61	\$82,724.75	\$46,734.86	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$129,459.61	\$82,724.75	\$46,734.86	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$103,579.56	\$66,187.40	\$37,392.16	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,262,616.93	\$806,812.83	\$455,804.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$476,461.22	\$304,458.95	\$172,002.27	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$129,459.61	\$82,724.75	\$46,734.86	\$0.00	\$0.00	\$0.00
Totals	\$11,866,142.83	\$7,582,470.99	\$4,283,671.84	\$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 TWNSP, 21-24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$48.54	MO.#1RE, 09-21-31-403-028, KUHLE, 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

Bond County

9/22/2026 8:23

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	\$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
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
2025	RE - Real Estate	Back Tax Collected	\$4.43	09-21-31-306-028 by Arilla Bayless MR#4 by TBA
2025	RE - Real Estate	Back Tax Collected	\$726.00	T#9, MULTIPLE PARCELS, MOSS, 23-24 TAX YR by TBA
Totals 31 entries			\$41,076.29	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2025	RE - Real Estate	RE Abatement	\$433.71	SIE Raven 09-25-05-304-004 by TBA
2025	RE - Real Estate	RE Abatement	\$2,370.57	JICTB SIE march 26 09-25-05-304-018 by TBA
2025	RE - Real Estate	RE Abatement	\$410.64	JICTB SIE august 26 09-21-31-403-017 by TBA
2025	RE - Real Estate	RE Abatement	\$2,353.55	JICTB SIE august 26 05-30-11-315-007 by TBA
Totals 4 entries			\$5,568.47	

Settlement Sheet

Bond County

UC01 - CARLYLE COMM 1

Current Year Taxes Due

	Original Amount Due	\$286,812.76
+	Supplements	\$1,160.27
-	Cancellations	\$1,311.68
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$5,346.16
	Adjusted Amount Due	\$292,007.51
+	Prior Year Real Estate Tax	\$2.29
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$4,610.07
	Total Amount Due	\$296,619.87

Current Year Taxes Paid

+	Real Estate	\$257,001.71
+	Railroad	\$19,845.72
+	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	\$286,805.95
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$286,805.95

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$208,075.08
09/23/2026	\$78,730.87
Totals: 2 Distributions	\$286,805.95
Grand Totals: 2 Distributions	\$286,805.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$142,121.81	\$103,108.07	\$39,013.74	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$23,455.57	\$17,016.80	\$6,438.77	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$38,620.13	\$28,018.55	\$10,601.58	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,559.26	\$4,758.68	\$1,800.58	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$15,447.95	\$11,207.34	\$4,240.61	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,862.13	\$2,801.94	\$1,060.19	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$3,862.13	\$2,801.94	\$1,060.19	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,089.47	\$2,241.38	\$848.09	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$37,684.58	\$27,339.82	\$10,344.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,240.79	\$5,978.62	\$2,262.17	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$3,862.13	\$2,801.94	\$1,060.19	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$286,805.95	\$208,075.08	\$78,730.87	\$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	\$7,878.80
-	Cancellations	\$8,553.45
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$427,874.71
+	Prior Year Real EstateTax	\$175.67
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$820.12
	Total Amount Due	\$428,870.50

Current Year Taxes Paid

+	Real Estate	\$396,828.95
+	Railroad	\$7,301.94
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$175.67
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$820.12
-	Abatements/Refunds	\$0.00
	Total Collected	\$405,126.68
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$405,126.68

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$276,906.30
09/23/2026	\$128,220.38
Totals: 2 Distributions	\$405,126.68
Grand Totals: 2 Distributions	\$405,126.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$219,374.92	\$149,943.96	\$69,430.96	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$51,541.02	\$35,228.57	\$16,312.45	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$45,703.14	\$31,238.35	\$14,464.79	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$12,722.99	\$8,696.23	\$4,026.76	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$18,281.33	\$12,495.39	\$5,785.94	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,570.23	\$3,123.77	\$1,446.46	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4,570.23	\$3,123.77	\$1,446.46	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,656.28	\$2,499.09	\$1,157.19	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$29,200.73	\$19,958.86	\$9,241.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,680.62	\$7,983.77	\$3,696.85	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$3,825.19	\$2,614.54	\$1,210.65	\$0.00	\$0.00	\$0.00
200 - BOND DEFICIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$405,126.68	\$276,906.30	\$128,220.38	\$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	\$4,594.62
-	Cancellations	\$4,963.14
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,033,559.96
+	Prior Year Real EstateTax	\$4.03
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,033,563.99

Current Year Taxes Paid

+	Real Estate	\$977,567.86
+	Railroad	\$15,403.02
+	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	\$992,974.91
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$992,974.91

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$670,219.31
09/23/2026	\$322,755.60
Totals: 2 Distributions	\$992,974.91
Grand Totals: 2 Distributions	\$992,974.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$525,781.16	\$354,881.76	\$170,899.40	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$171,254.42	\$115,590.05	\$55,664.37	\$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	\$111,868.55	\$75,506.90	\$36,361.65	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$26,365.48	\$17,795.67	\$8,569.81	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$44,747.42	\$30,202.76	\$14,544.66	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$11,186.86	\$7,550.70	\$3,636.16	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$11,186.86	\$7,550.70	\$3,636.16	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,949.69	\$6,040.69	\$2,909.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$79,093.44	\$53,384.98	\$25,708.46	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,831.77	\$12,710.71	\$6,121.06	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$11,186.86	\$7,550.70	\$3,636.16	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-27,477.60	\$-18,546.31	\$-8,931.29	\$0.00	\$0.00	\$0.00
Totals	\$992,974.91	\$670,219.31	\$322,755.60	\$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	\$29,233.26
-	Abatements/Refunds	\$1,108.56
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$191.87
	Adjusted Amount Due	\$2,515,936.78
+	Prior Year Real Estate Tax	\$7.64
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1,856.51
	Total Amount Due	\$2,517,800.93

Current Year Taxes Paid

+	Real Estate	\$2,235,640.27
+	Railroad	\$167,416.74
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$191.87
+	Prior Year Real Estate	\$7.64
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,856.51
-	Abatements/Refunds	\$1,108.56
	Total Collected	\$2,404,004.47
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,404,004.47

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$1,542,512.50
09/23/2026	\$861,491.97
Totals: 2 Distributions	\$2,404,004.47
Grand Totals: 2 Distributions	\$2,404,004.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$943,191.93	\$605,192.46	\$337,999.47	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$477,918.50	\$306,653.03	\$171,265.47	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$238,361.85	\$152,943.20	\$85,418.65	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$66,417.84	\$42,616.54	\$23,801.30	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$102,521.18	\$65,781.99	\$36,739.19	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$25,631.49	\$16,446.26	\$9,185.23	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$25,631.49	\$16,446.26	\$9,185.23	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$20,503.76	\$13,156.08	\$7,347.68	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$398,494.99	\$255,691.50	\$142,803.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$79,699.95	\$51,138.92	\$28,561.03	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$25,631.49	\$16,446.26	\$9,185.23	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,404,004.47	\$1,542,512.50	\$861,491.97	\$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, LYTLE, MELICIA PARCELS x13, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$83.30	T#3 RE, 03-27-35-413-001, LYTLE, 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		

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2025	RE - Real Estate	RE Abatement
Totals 1 entries		

Abatement Detail		
<u>Amount</u>	<u>Adjustment Description</u>	
\$1,108.56	JICTB SIE august 26 02-31-02-314-003 by TBA	
\$1,108.56		