

## Final Settlement Sheet

### Bond County

### VCDN - VILLAGE OF DONNELSON

<b>Current Year Taxes Due</b>	
Original Amount Due	\$551.14
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$45.28
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$596.42</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>\$596.42</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$596.42
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>\$596.42</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$596.42</b>

<b>Interest Distribution</b>	
County Interest	\$0.24
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.24</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
LAGRANGE R&B	\$0.00	\$0.00
SHOAL CREEK R&B	\$45.36	\$45.28
<b>Totals</b>	<b>\$45.36</b>	<b>\$45.28</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
10/07/2022	\$313.36
11/29/2022	\$95.17
02/03/2023	\$187.89
<b>Totals: 3 Distributions</b>	<b>\$596.42</b>
Interest Distribution Date	Amount
02/06/2023	\$0.24
<b>Totals: 1 Distributions</b>	<b>\$0.24</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$596.66</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$88.24	\$58.55	\$29.69	\$0.00	\$0.04	\$0.00
007 - ROAD AND BRIDGE	\$45.28	\$42.75	\$2.53	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$24.35	\$16.16	\$8.19	\$0.00	\$0.01	\$0.00
027 - AUDIT	\$150.54	\$99.91	\$50.63	\$0.00	\$0.07	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$238.60	\$158.36	\$80.24	\$0.00	\$0.10	\$0.00
047 - SOCIAL SECURITY	\$49.41	\$32.80	\$16.61	\$0.00	\$0.02	\$0.00
072 - WATER WORKS SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$596.42</b>	<b>\$408.53</b>	<b>\$187.89</b>	<b>\$0.00</b>	<b>\$0.24</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Bond County

### VCGV - CITY OF GREENVILLE

#### Current Year Taxes Due

	Original Amount Due	\$771,718.83	+
+	Supplements	\$0.00	
-	Cancellations	\$484.35	
-	Abatements/Refunds	\$6.32	
+	Mobile Home	\$1,141.23	
+/-	Road & Bridge Transfer	\$18,622.15	
+	Misc. Adjustments	\$1,740.46	
	<b>Adjusted Amount Due</b>	<b>\$792,732.00</b>	
+	Prior Year Real Estate Tax	(\$2,844.76)	
+	Prior Year Mobile Home Tax	\$557.65	
+	Prior Year Misc. Adjustments	\$153.52	
	<b>Total Amount Due</b>	<b>\$790,598.41</b>	

#### Current Year Taxes Paid

	Real Estate	\$789,730.84
	Railroad	\$0.00
	Mobile Home	\$669.57
	Misc. Adjustments	\$1,740.46
	Prior Year Real Estate	(\$2,844.76)
	Prior Year Mobile Home	\$557.65
	Prior Year Misc. Adjustments	\$153.52
	Abatements/Refunds	\$6.32
	<b>Total Collected</b>	<b>\$790,000.96</b>
	Hold Back	\$0.00
	County Trustee	\$365.15
	Forfeited Tax	\$232.30
	<b>Total</b>	<b>\$790,598.41</b>

#### Interest Distribution

	County Interest	\$188.85
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$188.85</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PLEASANT MOUND R&B	\$339.56	\$337.31
CENTRAL R&B	\$18,287.08	\$18,284.84
<b>Totals</b>	<b>\$18,626.64</b>	<b>\$18,622.15</b>

#### Distribution Summary

Tax Distribution Date	Amount
10/07/2022	\$464,998.99
10/28/2022	\$1,227.22
11/29/2022	\$291,730.34
02/03/2023	\$32,044.41
<b>Totals: 4 Distributions</b>	<b>\$790,000.96</b>
Interest Distribution Date	Amount
02/06/2023	\$188.85
<b>Totals: 1 Distributions</b>	<b>\$188.85</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$790,189.81</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$181,550.20	\$174,173.98	\$7,376.22	\$0.00	\$44.46	\$0.00
005 - I. M. R. F.	\$54,876.65	\$52,647.06	\$2,229.59	\$0.00	\$13.43	\$0.00
007 - ROAD AND BRIDGE	\$18,622.15	\$17,918.09	\$704.06	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$44,981.39	\$43,153.84	\$1,827.55	\$0.00	\$11.01	\$0.00
015 - POLICE PENSION	\$203,597.72	\$195,325.76	\$8,271.96	\$0.00	\$49.85	\$0.00
027 - AUDIT	\$29,492.89	\$28,294.63	\$1,198.26	\$0.00	\$7.22	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$139,336.48	\$133,675.38	\$5,661.10	\$0.00	\$34.11	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 - BAND/PERFORMING ARTS	\$8,997.36	\$8,631.81	\$365.55	\$0.00	\$2.20	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$1,754.12	\$1,682.85	\$71.27	\$0.00	\$0.43	\$0.00
047 - SOCIAL SECURITY	\$106,792.00	\$102,453.15	\$4,338.85	\$0.00	\$26.14	\$0.00
<b>Totals</b>	<b>\$790,000.96</b>	<b>\$757,956.55</b>	<b>\$32,044.41</b>	<b>\$0.00</b>	<b>\$188.85</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$128.84	2019 05-30-15-205-004 FAM Properties 04-19-2022 by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.19	2020 05-30-15-205-004 FAM Properties 04-19-2022 by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.49	Trustee Redemption April 2022 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$101.01	PILT Funds from US Government for Government Land by TBA
2021	RE - Real Estate	Back Tax Collected	\$222.73	T5, JULY TRUSTEE REDEMPTIONS 8.4.2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.32	MONTHLY RESOLUTIONS SEPT 2022 by TBA

# Final Settlement Sheet

## Bond County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$1,401.40	HOUSING AUTHORITY, PILT MONEY 2021 by TBA
<b>Totals</b>			<b>7 entries</b>	<b>\$1,893.98</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	RE Abatement	\$6.32	incorrect amount entered 10-2021 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$6.32</b>

# Final Settlement Sheet

## Bond County

### VCKP - VILLAGE OF KEYESPORT

<b>Current Year Taxes Due</b>	
Original Amount Due	\$6,366.51
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$42.37
+/- Road & Bridge Transfer	\$1,430.96
+ Misc. Adjustments	\$233.20
<b>Adjusted Amount Due</b>	<b>\$8,073.04</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$6.64
+ Prior Year Misc. Adjustments	\$18.65
<b>Total Amount Due</b>	<b>\$8,098.33</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$7,735.95
Railroad	\$0.00
Mobile Home	\$42.37
Misc. Adjustments	\$233.20
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$6.64
Prior Year Misc. Adjustments	\$18.65
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$8,036.81</b>
+ Hold Back	\$0.00
+ County Trustee	\$61.52
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$8,098.33</b>

#### Interest Distribution

County Interest	\$1.92
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.92</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
TAMALCO R&B	\$1,432.48	\$1,430.96
<b>Totals</b>	<b>\$1,432.48</b>	<b>\$1,430.96</b>

#### Distribution Summary

Tax Distribution Date	Amount
10/07/2022	\$5,262.13
10/28/2022	\$49.01
11/29/2022	\$2,143.76
02/03/2023	\$581.91
<b>Totals: 4 Distributions</b>	<b>\$8,036.81</b>
Interest Distribution Date	Amount
02/06/2023	\$1.92
<b>Totals: 1 Distributions</b>	<b>\$1.92</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$8,038.73</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,319.87	\$3,960.40	\$359.47	\$0.00	\$1.25	\$0.00
007 - ROAD AND BRIDGE	\$1,430.96	\$1,398.76	\$32.20	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
026 - SEWAGE/DISPOSAL	\$914.42	\$838.32	\$76.10	\$0.00	\$0.27	\$0.00
027 - AUDIT	\$457.14	\$419.10	\$38.04	\$0.00	\$0.13	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$914.42	\$838.32	\$76.10	\$0.00	\$0.27	\$0.00
<b>Totals</b>	<b>\$8,036.81</b>	<b>\$7,454.90</b>	<b>\$581.91</b>	<b>\$0.00</b>	<b>\$1.92</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$18.65	Trustee Redemption April 2022 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$0.14	PILT Funds from US Government for Government Land by TBA
2021	RE - Real Estate	Back Tax Collected	\$181.58	HOUSING AUTHORITY, PILT MONEY 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$51.48	T#7,01-34-35-407-006, GARRETT, 11.9.2022 by TBA
<b>Totals</b>	<b>4 entries</b>		<b>\$251.85</b>	

## Final Settlement Sheet

### Bond County

### VCMG - VILLAGE OF MULBERRY GR

<b>Current Year Taxes Due</b>	
Original Amount Due	\$56,351.56
+ Supplements	\$515.97
- Cancellations	\$685.65
- Abatements/Refunds	\$0.00
+ Mobile Home	\$191.08
+/- Road & Bridge Transfer	\$10,147.50
+ Misc. Adjustments	\$121.18
<b>Adjusted Amount Due</b>	<b>\$66,641.64</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$76.07
+ Prior Year Misc. Adjustments	\$151.13
<b>Total Amount Due</b>	<b>\$66,868.84</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$65,321.04
Railroad	\$872.00
Mobile Home	\$184.68
Misc. Adjustments	\$121.18
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$76.07
Prior Year Misc. Adjustments	\$151.13
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$66,726.10</b>
+ Hold Back	\$0.00
+ County Trustee	\$142.73
+ Forfeited Tax	\$0.01
<b>Total</b>	<b>\$66,868.84</b>

#### Interest Distribution

County Interest	\$15.95
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$15.95</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MULBERRY GROVE R&B	\$10,153.69	\$10,147.50
<b>Totals</b>	<b>\$10,153.69</b>	<b>\$10,147.50</b>

#### Distribution Summary

Tax Distribution Date	Amount
10/07/2022	\$42,538.73
10/28/2022	\$260.75
11/29/2022	\$21,047.20
02/03/2023	\$2,879.42
<b>Totals: 4 Distributions</b>	<b>\$66,726.10</b>
Interest Distribution Date	Amount
02/06/2023	\$15.95
<b>Totals: 1 Distributions</b>	<b>\$15.95</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$66,742.05</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,386.08	\$6,114.48	\$271.60	\$0.00	\$1.81	\$0.00
007 - ROAD AND BRIDGE	\$10,147.50	\$9,674.29	\$473.21	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,514.45	\$3,364.98	\$149.47	\$0.00	\$0.99	\$0.00
027 - AUDIT	\$3,946.06	\$3,778.24	\$167.82	\$0.00	\$1.11	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,705.05	\$17,909.54	\$795.51	\$0.00	\$5.27	\$0.00
047 - SOCIAL SECURITY	\$7,430.24	\$7,114.25	\$315.99	\$0.00	\$2.09	\$0.00
062 - WORKERS COMPENSATION	\$16,596.72	\$15,890.90	\$705.82	\$0.00	\$4.68	\$0.00
072 - WATER WORKS SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$66,726.10</b>	<b>\$63,846.68</b>	<b>\$2,879.42</b>	<b>\$0.00</b>	<b>\$15.95</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$16.52	2019 03-27-36-302-031 Bedrosian, J 04-19-2022 by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.22	2020 03-27-36-302-031 Bedrosian, J 04-19-2022 by TBA
2016	RE - Real Estate	Back Tax Collected	\$97.97	2016-2018 03-27-36-302-031 Bedrosian 04-19-2022 by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.42	2018 03-27-36-216-019 Crandell, B 04-19-2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$67.71	T5, JULY TRUSTEE REDEMPTIONS 8.4.2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$53.47	T#5, 9.20.2022 HALLENBECK by TBA
<b>Totals</b>	<b>6 entries</b>		<b>\$272.31</b>	

## Final Settlement Sheet

### Bond County

### VCOR - VILLAGE OF OLD RIPLEY

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,697.36
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$15.76
+/- Road & Bridge Transfer	\$885.84
+ Misc. Adjustments	\$21.01
<b>Adjusted Amount Due</b>	<b>\$2,619.97</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$5.83
+ Prior Year Misc. Adjustments	\$1.09
<b>Total Amount Due</b>	<b>\$2,626.89</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,577.24
Railroad	\$0.00
Mobile Home	\$9.24
Misc. Adjustments	\$21.01
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$5.83
Prior Year Misc. Adjustments	\$1.09
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,614.41</b>
+ Hold Back	\$0.00
+ County Trustee	\$12.48
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$2,626.89</b>

#### Interest Distribution

County Interest	\$0.62
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.62</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OLD RIPLEY R&B	\$886.23	\$885.84
<b>Totals</b>	<b>\$886.23</b>	<b>\$885.84</b>

#### Distribution Summary

Tax Distribution Date	Amount
10/07/2022	\$1,633.36
10/28/2022	\$15.07
11/29/2022	\$818.62
02/03/2023	\$147.36
<b>Totals: 4 Distributions</b>	<b>\$2,614.41</b>
Interest Distribution Date	Amount
02/06/2023	\$0.62
<b>Totals: 1 Distributions</b>	<b>\$0.62</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,615.03</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,728.57	\$1,604.77	\$123.80	\$0.00	\$0.62	\$0.00
007 - ROAD AND BRIDGE	\$885.84	\$862.28	\$23.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,614.41</b>	<b>\$2,467.05</b>	<b>\$147.36</b>	<b>\$0.00</b>	<b>\$0.62</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$1.09	Trustee Redemption - James Carpenter Feb by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.16	T#5, 9.20.2022 HENSLER by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.85	T#7, 08-29-08-303-057, SUSSENBACH, 11.9.2022 by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$22.10</b>	

## Final Settlement Sheet

### Bond County

### VCPA - VILLAGE OF PANAMA

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,823.23
+ Supplements	\$0.00
- Cancellations	\$2.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.91
+/- Road & Bridge Transfer	\$881.02
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,708.63</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1.17
<b>Total Amount Due</b>	<b>\$3,709.80</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,635.02
Railroad	\$54.08
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$1.17
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,690.27</b>
+ Hold Back	\$0.00
+ County Trustee	\$14.86
+ Forfeited Tax	\$4.67
<b>Total</b>	<b>\$3,709.80</b>

#### Interest Distribution

County Interest	\$0.88
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.88</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHOAL CREEK R&B	\$883.01	\$881.02
<b>Totals</b>	<b>\$883.01</b>	<b>\$881.02</b>

#### Distribution Summary

Tax Distribution Date	Amount
10/07/2022	\$2,296.96
11/29/2022	\$989.31
02/03/2023	\$404.00
<b>Totals: 3 Distributions</b>	<b>\$3,690.27</b>
Interest Distribution Date	Amount
02/06/2023	\$0.88
<b>Totals: 1 Distributions</b>	<b>\$0.88</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,691.15</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$969.02	\$846.32	\$122.70	\$0.00	\$0.29	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$881.02	\$832.76	\$48.26	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$276.59	\$241.56	\$35.03	\$0.00	\$0.09	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$178.79	\$156.15	\$22.64	\$0.00	\$0.06	\$0.00
041 - STREET LIGHTING	\$340.59	\$297.46	\$43.13	\$0.00	\$0.11	\$0.00
047 - SOCIAL SECURITY	\$1,044.26	\$912.02	\$132.24	\$0.00	\$0.33	\$0.00
<b>Totals</b>	<b>\$3,690.27</b>	<b>\$3,286.27</b>	<b>\$404.00</b>	<b>\$0.00</b>	<b>\$0.88</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$1.17	2020 09-21-27-102-086 Knight, G 04-19-2022 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$1.17</b>	

## Final Settlement Sheet

### Bond County

### VCPO - VILLAGE OF POCAHONTAS

<b>Current Year Taxes Due</b>	
Original Amount Due	\$88,357.90
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$361.45
+/- Road & Bridge Transfer	\$11,670.95
+ Misc. Adjustments	\$254.62
<b>Adjusted Amount Due</b>	<b>\$100,644.92</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$26.72
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$100,671.64</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$98,488.34
Railroad	\$1,403.12
Mobile Home	\$302.75
Misc. Adjustments	\$254.62
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$26.72
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$100,475.55</b>
+ Hold Back	\$0.00
+ County Trustee	\$164.64
+ Forfeited Tax	\$31.45
<b>Total</b>	<b>\$100,671.64</b>

#### Interest Distribution

County Interest	\$24.02
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$24.02</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BURGESS R&B	\$11,684.80	\$11,670.95
<b>Totals</b>	<b>\$11,684.80</b>	<b>\$11,670.95</b>

#### Distribution Summary

Tax Distribution Date	Amount
10/07/2022	\$61,881.85
10/28/2022	\$329.47
11/29/2022	\$32,227.46
02/03/2023	\$6,036.77
<b>Totals: 4 Distributions</b>	<b>\$100,475.55</b>
Interest Distribution Date	Amount
02/06/2023	\$24.02
<b>Totals: 1 Distributions</b>	<b>\$24.02</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$100,499.57</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,307.92	\$16,214.50	\$1,093.42	\$0.00	\$4.69	\$0.00
005 - I. M. R. F.	\$13,066.27	\$12,240.82	\$825.45	\$0.00	\$3.53	\$0.00
007 - ROAD AND BRIDGE	\$11,670.95	\$11,244.31	\$426.64	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,125.95	\$3,865.31	\$260.64	\$0.00	\$1.12	\$0.00
026 - SEWAGE/DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$20,603.73	\$19,302.11	\$1,301.62	\$0.00	\$5.57	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,091.28	\$16,948.38	\$1,142.90	\$0.00	\$4.89	\$0.00
041 - STREET LIGHTING	\$2,749.30	\$2,575.62	\$173.68	\$0.00	\$0.74	\$0.00
047 - SOCIAL SECURITY	\$12,860.15	\$12,047.73	\$812.42	\$0.00	\$3.48	\$0.00
072 - WATER WORKS SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$100,475.55</b>	<b>\$94,438.78</b>	<b>\$6,036.77</b>	<b>\$0.00</b>	<b>\$24.02</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$254.62	HOUSING AUTHORITY, PILT MONEY 2021 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$254.62</b>	



## Final Settlement Sheet

### Bond County

### VCPR - VILLAGE OF PIERRON

<b>Current Year Taxes Due</b>	
Original Amount Due	\$6,386.23
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$215.82
+/- Road & Bridge Transfer	\$6,241.84
+ Misc. Adjustments	\$1.86
<b>Adjusted Amount Due</b>	<b>\$12,845.75</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$90.78
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$12,936.53</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$12,502.22
Railroad	\$75.00
Mobile Home	\$150.91
Misc. Adjustments	\$1.86
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$90.78
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$12,820.77</b>
+ Hold Back	\$0.00
+ County Trustee	\$97.53
+ Forfeited Tax	\$18.23
<b>Total</b>	<b>\$12,936.53</b>

<b>Interest Distribution</b>	
County Interest	\$3.06
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3.06</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
BURGESS R&B	\$6,249.28	\$6,241.84
<b>Totals</b>	<b>\$6,249.28</b>	<b>\$6,241.84</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
10/07/2022	\$7,902.38
10/28/2022	\$241.69
11/29/2022	\$4,175.89
02/03/2023	\$500.81
<b>Totals: 4 Distributions</b>	<b>\$12,820.77</b>
Interest Distribution Date	Amount
02/06/2023	\$3.06
<b>Totals: 1 Distributions</b>	<b>\$3.06</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$12,823.83</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,953.13	\$3,790.03	\$163.10	\$0.00	\$1.82	\$0.00
005 - I. M. R. F.	\$656.45	\$629.36	\$27.09	\$0.00	\$0.31	\$0.00
007 - ROAD AND BRIDGE	\$6,241.84	\$6,012.49	\$229.35	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$656.45	\$629.36	\$27.09	\$0.00	\$0.31	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$656.45	\$629.36	\$27.09	\$0.00	\$0.31	\$0.00
047 - SOCIAL SECURITY	\$656.45	\$629.36	\$27.09	\$0.00	\$0.31	\$0.00
<b>Totals</b>	<b>\$12,820.77</b>	<b>\$12,319.96</b>	<b>\$500.81</b>	<b>\$0.00</b>	<b>\$3.06</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1.86	T#5, 9.20.2022, KIRCHER by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$1.86</b>	

## Final Settlement Sheet

### Bond County

### VCSB - VILLAGE OF SMITHBORO

<b>Current Year Taxes Due</b>	
Original Amount Due	\$8,961.26
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$23.62
+/- Road & Bridge Transfer	\$4,102.66
+ Misc. Adjustments	\$2.85
<b>Adjusted Amount Due</b>	<b>\$13,090.39</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>\$13,090.39</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$9,868.39
+ Railroad	\$3,141.60
+ Mobile Home	\$18.81
+ Misc. Adjustments	\$2.85
+ 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>\$13,031.65</b>
+ Hold Back	\$0.00
+ County Trustee	\$58.73
+ Forfeited Tax	\$0.01
<b>Total</b>	<b>\$13,090.39</b>

#### Interest Distribution

County Interest	\$3.12
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3.12</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PLEASANT MOUND R&B	\$4,120.43	\$4,102.66
<b>Totals</b>	<b>\$4,120.43</b>	<b>\$4,102.66</b>

#### Distribution Summary

Tax Distribution Date	Amount
10/07/2022	\$9,347.83
10/28/2022	\$18.81
11/29/2022	\$2,647.41
02/03/2023	\$1,017.60
<b>Totals: 4 Distributions</b>	<b>\$13,031.65</b>
Interest Distribution Date	Amount
02/06/2023	\$3.12
<b>Totals: 1 Distributions</b>	<b>\$3.12</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$13,034.77</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,666.19	\$4,196.92	\$469.27	\$0.00	\$1.63	\$0.00
007 - ROAD AND BRIDGE	\$4,102.66	\$3,982.99	\$119.67	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,598.25	\$1,437.54	\$160.71	\$0.00	\$0.56	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,598.25	\$1,437.54	\$160.71	\$0.00	\$0.56	\$0.00
047 - SOCIAL SECURITY	\$1,066.30	\$959.06	\$107.24	\$0.00	\$0.37	\$0.00
<b>Totals</b>	<b>\$13,031.65</b>	<b>\$12,014.05</b>	<b>\$1,017.60</b>	<b>\$0.00</b>	<b>\$3.12</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$2.85	PILT Funds from US Government for Government Land by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$2.85</b>	

# Final Settlement Sheet

## Bond County

### VCSO - VILLAGE OF SORENTO

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$48,177.12	+	Real Estate	\$42,648.61
+	Supplements	\$0.00	+	Railroad	\$7,174.90
-	Cancellations	\$429.24	+	Mobile Home	\$207.40
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$541.53
+	Mobile Home	\$261.41	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,754.99	+	Prior Year Mobile Home	\$25.59
+	Misc. Adjustments	\$541.53	+	Prior Year Misc. Adjustments	\$19.45
	<b>Adjusted Amount Due</b>	<b>\$51,305.81</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$50,617.48</b>		
+	Prior Year Mobile Home Tax	\$25.59	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$19.45	+	County Trustee	\$701.83
	<b>Total Amount Due</b>	<b>\$51,350.85</b>	+	Forfeited Tax	\$31.54
			<b>Total</b> <b>\$51,350.85</b>		

#### Interest Distribution

County Interest	\$12.10
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$12.10</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHOAL CREEK R&B	\$2,760.39	\$2,754.99
<b>Totals</b>	<b>\$2,760.39</b>	<b>\$2,754.99</b>

#### Distribution Summary

Tax Distribution Date	Amount
10/07/2022	\$33,924.26
10/28/2022	\$232.99
11/29/2022	\$11,931.63
02/03/2023	\$4,528.60
<b>Totals: 4 Distributions</b>	<b>\$50,617.48</b>
Interest Distribution Date	Amount
02/06/2023	\$12.10
<b>Totals: 1 Distributions</b>	<b>\$12.10</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$50,629.58</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,415.44	\$5,825.98	\$589.46	\$0.00	\$1.61	\$0.00
007 - ROAD AND BRIDGE	\$2,754.99	\$2,624.10	\$130.89	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,603.87	\$1,456.50	\$147.37	\$0.00	\$0.41	\$0.00
026 - SEWAGE/DISPOSAL	\$355.00	\$322.38	\$32.62	\$0.00	\$0.09	\$0.00
027 - AUDIT	\$3,715.66	\$3,374.26	\$341.40	\$0.00	\$0.94	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$32,774.80	\$29,763.38	\$3,011.42	\$0.00	\$8.29	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,642.72	\$2,399.90	\$242.82	\$0.00	\$0.67	\$0.00
072 - WATER WORKS SYSTEM	\$355.00	\$322.38	\$32.62	\$0.00	\$0.09	\$0.00
<b>Totals</b>	<b>\$50,617.48</b>	<b>\$46,088.88</b>	<b>\$4,528.60</b>	<b>\$0.00</b>	<b>\$12.10</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$19.45	TRUSTEE REDEMPTIONS MAY-JULY 5,2022 BONE, TERRY by TBA
2021	RE - Real Estate	Back Tax Collected	\$89.07	T5, JULY TRUSTEE REDEMPTIONS 8.4.2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$85.63	MONTHLY RESOLUTIONS-AUGUST 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$57.33	T#5,9.20.2022, SIGAFOOS, KELLY by TBA
2021	RE - Real Estate	Back Tax Collected	\$309.50	HOUSING AUTHORITY, PILT MONEY 2021 by TBA
<b>Totals</b>			<b>5 entries</b>	<b>\$560.98</b>