

**Final Settlement Sheet**  
**Bond County**  
**VTF1 - GREENVILLE TIF 1**

**Current Year Taxes Due**

	Original Amount Due	\$240,977.92	
+	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>\$240,977.92</b>
+	Prior Year Real Estate Tax	(\$9,078.48)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$231,899.44</b>

**Current Year Taxes Paid**

	Real Estate	\$240,977.92
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$9,078.48)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	<b>Total Collected</b>	<b>\$231,899.44</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$231,899.44</b>

**Interest Distribution**

	County Interest	\$55.44
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$55.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
10/07/2022	\$144,475.51
11/29/2022	\$62,243.51
02/03/2023	\$25,180.42
<b>Totals: 3 Distributions</b>	<b>\$231,899.44</b>
Interest Distribution Date	Amount
02/06/2023	\$55.44
<b>Totals: 1 Distributions</b>	<b>\$55.44</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$231,954.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$231,899.44	\$206,719.02	\$25,180.42	\$0.00	\$55.44	\$0.00
<b>Totals</b>	<b>\$231,899.44</b>	<b>\$206,719.02</b>	<b>\$25,180.42</b>	<b>\$0.00</b>	<b>\$55.44</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Bond County

### VTF2 - GREENVILLE TIF 2

**Current Year Taxes Due**

	Original Amount Due	\$265,392.92	
+	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>\$265,392.92</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>\$265,392.92</b>	

**Current Year Taxes Paid**

	Real Estate	\$265,392.92
	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>\$265,392.92</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$265,392.92</b>

**Interest Distribution**

	County Interest	\$63.44
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$63.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
10/07/2022	\$149,616.78
11/29/2022	\$109,184.63
02/03/2023	\$6,591.51
<b>Totals: 3 Distributions</b>	<b>\$265,392.92</b>
Interest Distribution Date	Amount
02/06/2023	\$63.44
<b>Totals: 1 Distributions</b>	<b>\$63.44</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$265,456.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$265,392.92	\$258,801.41	\$6,591.51	\$0.00	\$63.44	\$0.00
<b>Totals</b>	<b>\$265,392.92</b>	<b>\$258,801.41</b>	<b>\$6,591.51</b>	<b>\$0.00</b>	<b>\$63.44</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Bond County

### VTF4 - GREENVILLE TIF 3

#### Current Year Taxes Due

	Original Amount Due	\$135,943.90	
+	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>\$135,943.90</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>\$135,943.90</b>	

#### Current Year Taxes Paid

	Real Estate	\$135,943.90
	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>\$135,943.90</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$135,943.90</b>

#### Interest Distribution

	County Interest	\$32.50
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$32.50</b>

#### Distribution Summary

Tax Distribution Date	Amount
10/07/2022	\$68,910.56
11/29/2022	\$67,033.34
<b>Totals: 2 Distributions</b>	<b>\$135,943.90</b>
Interest Distribution Date	Amount
02/06/2023	\$32.50
<b>Totals: 1 Distributions</b>	<b>\$32.50</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$135,976.40</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$135,943.90	\$135,943.90	\$0.00	\$0.00	\$32.50	\$0.00
<b>Totals</b>	<b>\$135,943.90</b>	<b>\$135,943.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32.50</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Bond County**  
**VTF5 - GREENVILLE TIF 4**

**Current Year Taxes Due**

	Original Amount Due	\$115,325.80	
+	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>\$115,325.80</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>\$115,325.80</b>	

**Current Year Taxes Paid**

	Real Estate	\$115,325.80
	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>\$115,325.80</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$115,325.80</b>

**Interest Distribution**

	County Interest	\$27.57
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$27.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
10/07/2022	\$72,455.43
11/29/2022	\$41,453.05
02/03/2023	\$1,417.32
<b>Totals: 3 Distributions</b>	<b>\$115,325.80</b>
Interest Distribution Date	Amount
02/06/2023	\$27.57
<b>Totals: 1 Distributions</b>	<b>\$27.57</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$115,353.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$115,325.80	\$113,908.48	\$1,417.32	\$0.00	\$27.57	\$0.00
<b>Totals</b>	<b>\$115,325.80</b>	<b>\$113,908.48</b>	<b>\$1,417.32</b>	<b>\$0.00</b>	<b>\$27.57</b>	<b>\$0.00</b>