

Settlement Sheet
Bond County
VCDN - VILLAGE OF DONNELLSON

Current Year Taxes Due		
	Original Amount Due	\$641.35
+	Supplements	\$0.26
-	Cancellations	\$0.19
-	Abatements/Refunds	\$0.16
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$63.77
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$705.03
+	Prior Year Real EstateTax	\$0.28
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$705.31

Current Year Taxes Paid		
+	Real Estate	\$652.42
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.28
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.16
	Total Collected	\$652.54
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$652.54

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
LAGRANGE R&B	\$0.00	\$0.00
SHOAL CREEK R&B	\$69.06	\$63.77
Totals	\$69.06	\$63.77

Distribution Summary	
Tax Distribution Date	Amount
07/24/2026	\$404.49
09/23/2026	\$248.05
Totals: 2 Distributions	\$652.54
Grand Totals: 2 Distributions	\$652.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94.10	\$57.76	\$36.34	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$63.77	\$43.10	\$20.67	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$24.73	\$15.18	\$9.55	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$161.21	\$98.95	\$62.26	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$255.78	\$157.00	\$98.78	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$52.95	\$32.50	\$20.45	\$0.00	\$0.00	\$0.00
072 - WATER WORKS SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$652.54	\$404.49	\$248.05	\$0.00	\$0.00	\$0.00

Settlement Sheet

Bond County

VCGV - CITY OF GREENVILLE

Current Year Taxes Due

	Original Amount Due	\$826,534.24
+	Supplements	\$9,705.61
-	Cancellations	\$12,428.02
-	Abatements/Refunds	\$489.08
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$20,867.05
+	Misc. Adjustments	\$2,082.23
	Adjusted Amount Due	\$846,272.03
+	Prior Year Real Estate Tax	\$82.38
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$4,374.26
	Total Amount Due	\$850,728.67

Current Year Taxes Paid

+	Real Estate	\$807,426.33
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,082.23
+	Prior Year Real Estate	\$82.38
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$4,374.26
-	Abatements/Refunds	\$489.08
	Total Collected	\$813,476.12
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$813,476.12

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PLEASANT MOUND R&B	\$336.11	\$319.54
CENTRAL R&B	\$21,388.23	\$20,547.51
Totals	\$21,724.34	\$20,867.05

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$503,748.08
09/23/2026	\$309,728.04
Totals: 2 Distributions	\$813,476.12
Grand Totals: 2 Distributions	\$813,476.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$187,938.69	\$116,340.20	\$71,598.49	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$52,649.05	\$32,591.47	\$20,057.58	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$20,867.05	\$13,097.26	\$7,769.79	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$50,348.91	\$31,167.61	\$19,181.30	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$196,588.45	\$121,694.65	\$74,893.80	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$40,251.86	\$24,917.21	\$15,334.65	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$142,457.22	\$88,185.65	\$54,271.57	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 - BAND/PERFORMING ARTS	\$18,222.09	\$11,280.06	\$6,942.03	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$1,696.98	\$1,050.49	\$646.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$102,455.82	\$63,423.48	\$39,032.34	\$0.00	\$0.00	\$0.00
Totals	\$813,476.12	\$503,748.08	\$309,728.04	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$2,140.01	23' tax year PILT HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,222.77	24' tax year PILT MONEY HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.48	T#3 RE, 05-30-10-211-003, FRY, 24' by TBA
2025	RE - Real Estate	Back Tax Collected	\$110.93	2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$1,971.30	2026 BOND COUNTY HOUSING AUTHORITY PILOT MONEY by TBA
	Totals	5 entries	\$6,456.49	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	RE Abatement	\$479.43	JICTB SIE august 26 05-30-11-315-007 by TBA
	Totals	1 entries	\$479.43	

Settlement Sheet
Bond County

Settlement Sheet

Bond County

VCKP - VILLAGE OF KEYESPORT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,900.04	+	Real Estate	\$6,871.18
+	Supplements	\$27.98	+	Railroad	\$0.00
-	Cancellations	\$29.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$233.91
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$17.01
+/-	Road & Bridge Transfer	\$1,544.73	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$233.91	+	Prior Year Misc. Adjustments	\$515.49
	Adjusted Amount Due	\$7,676.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$17.01		Total Collected	\$7,637.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$515.49	+	County Trustee	
	Total Amount Due	\$8,209.43	+	Forfeited Tax	
				Total	\$7,637.59

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
TAMALCO R&B	\$1,605.47	\$1,544.73
Totals	\$1,605.47	\$1,544.73

Distribution Summary	
Tax Distribution Date	Amount
07/24/2026	\$6,065.74
09/23/2026	\$1,571.85
Totals: 2 Distributions	\$7,637.59
Grand Totals: 2 Distributions	\$7,637.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,984.43	\$3,247.53	\$736.90	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,544.73	\$1,099.72	\$445.01	\$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	\$843.34	\$687.37	\$155.97	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$421.75	\$343.75	\$78.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$843.34	\$687.37	\$155.97	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,637.59	\$6,065.74	\$1,571.85	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$20.75	T#1 R.E. 01-34-35-421-009, WRONE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$242.68	23' tax year PILT HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$252.06	24' tax year PILT MONEY HOUSING AUTHORITY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$0.14	2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$233.77	2026 BOND COUNTY HOUSING AUTHORITY PILOT MONEY by TBA
	Totals	5 entries	\$749.40	

Settlement Sheet

Bond County

VCMG - VILLAGE OF MULBERRY GR

Current Year Taxes Due

	Original Amount Due	\$68,401.93
+	Supplements	\$91.55
-	Cancellations	\$93.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$9,699.08
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$78,098.86
+	Prior Year Real EstateTax	\$0.65
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$78,099.51

Current Year Taxes Paid

+	Real Estate	\$71,711.58
+	Railroad	\$1,758.14
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.65
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$73,470.37
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$73,470.37

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MULBERRY GROVE R&B	\$10,162.89	\$9,699.08
Totals	\$10,162.89	\$9,699.08

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$45,799.99
09/23/2026	\$27,670.38
Totals: 2 Distributions	\$73,470.37
Grand Totals: 2 Distributions	\$73,470.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,188.35	\$4,442.78	\$2,745.57	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$9,699.08	\$6,385.99	\$3,313.09	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,953.12	\$2,443.23	\$1,509.89	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,438.23	\$2,743.06	\$1,695.17	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,098.35	\$13,039.89	\$8,058.46	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,372.35	\$5,174.55	\$3,197.80	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$18,720.89	\$11,570.49	\$7,150.40	\$0.00	\$0.00	\$0.00
072 - WATER WORKS SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$73,470.37	\$45,799.99	\$27,670.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
Bond County
VCOR - VILLAGE OF OLD RIPLEY

Current Year Taxes Due

	Original Amount Due	\$2,439.17
+	Supplements	\$8.06
-	Cancellations	\$8.75
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,384.57
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,823.05
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,823.05

Current Year Taxes Paid

+	Real Estate	\$3,664.20
+	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	\$3,664.20
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,664.20

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OLD RIPLEY R&B	\$1,426.04	\$1,384.57
Totals	\$1,426.04	\$1,384.57

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$2,300.14
09/23/2026	\$1,364.06
Totals: 2 Distributions	\$3,664.20
Grand Totals: 2 Distributions	\$3,664.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,279.63	\$1,344.27	\$935.36	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,384.57	\$955.87	\$428.70	\$0.00	\$0.00	\$0.00
Totals	\$3,664.20	\$2,300.14	\$1,364.06	\$0.00	\$0.00	\$0.00

Settlement Sheet

Bond County

VCPA - VILLAGE OF PANAMA

Current Year Taxes Due

	Original Amount Due	\$3,519.66
+	Supplements	\$3.94
-	Cancellations	\$2.92
-	Abatements/Refunds	\$2.44
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$989.17
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,507.41
+	Prior Year Real EstateTax	\$4.17
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$72.78
	Total Amount Due	\$4,584.36

Current Year Taxes Paid

+	Real Estate	\$3,843.24
+	Railroad	\$60.67
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$4.17
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$72.78
-	Abatements/Refunds	\$2.44
	Total Collected	\$3,978.42
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,978.42

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHOAL CREEK R&B	\$1,069.69	\$989.17
Totals	\$1,069.69	\$989.17

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$2,513.33
09/23/2026	\$1,465.09
Totals: 2 Distributions	\$3,978.42
Grand Totals: 2 Distributions	\$3,978.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,031.83	\$637.15	\$394.68	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$989.17	\$667.50	\$321.67	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$293.64	\$181.32	\$112.32	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$187.44	\$115.74	\$71.70	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$361.63	\$223.30	\$138.33	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,114.71	\$688.32	\$426.39	\$0.00	\$0.00	\$0.00
Totals	\$3,978.42	\$2,513.33	\$1,465.09	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$36.37	MO.#1RE,09-01-27-108-017, BIG BAY, 21-24, by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.86	MO#1.RE POTENTIAL EQUITY, 09-01-27-108-017 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.47	MO.1MH, BIGBAY,9-01-27-108-017, 09-01403, 22-25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.06	T#3 RE, 09-01-27-107-022, STOKES, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.02	T#4,RE, 09-21-27-102-086, KNIGHT, 24 by TBA
	Totals	5 entries	\$72.78	

Settlement Sheet

Bond County

VCPO - VILLAGE OF POCAHONTAS

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$99,082.24	+	Real Estate	\$102,183.12
+	Supplements	\$400.53	+	Railroad	\$2,292.44
-	Cancellations	\$554.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$361.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$17.86
+/-	Road & Bridge Transfer	\$13,633.22	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$361.00	+	Prior Year Misc. Adjustments	\$829.22
	Adjusted Amount Due	\$112,922.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$17.86		Total Collected	\$105,683.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$829.22	+	County Trustee	
	Total Amount Due	\$113,769.42	+	Forfeited Tax	
				Total	\$105,683.64

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
BURGESS R&B	\$14,291.69	\$13,633.22
Totals	\$14,291.69	\$13,633.22

Distribution Summary	
Tax Distribution Date	Amount
07/24/2026	\$64,710.45
09/23/2026	\$40,973.19
Totals: 2 Distributions	\$105,683.64
Grand Totals: 2 Distributions	\$105,683.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,453.79	\$10,617.86	\$6,835.93	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$12,561.85	\$7,641.90	\$4,919.95	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$13,633.22	\$8,712.34	\$4,920.88	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,966.55	\$2,413.01	\$1,553.54	\$0.00	\$0.00	\$0.00
026 - SEWAGE/DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$19,998.41	\$12,165.87	\$7,832.54	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$22,030.78	\$13,402.25	\$8,628.53	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,556.83	\$2,163.77	\$1,393.06	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,482.21	\$7,593.45	\$4,888.76	\$0.00	\$0.00	\$0.00
072 - WATER WORKS SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$105,683.64	\$64,710.45	\$40,973.19	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$380.92	23' tax year PILT HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$395.65	24' tax year PILT MONEY HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$52.65	T#5, 07-32-03-105-046, LINKS, 24' by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$361.00	2026 BOND COUNTY HOUSING AUTHORITY PILOT MONEY by TBA
	Totals	4 entries	\$1,190.22	

Settlement Sheet

Bond County

VCPR - VILLAGE OF PIERRON

Current Year Taxes Due

	Original Amount Due	\$6,107.39
+	Supplements	\$25.80
-	Cancellations	\$25.21
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$6,838.05
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,946.03
+	Prior Year Real EstateTax	(\$19.56)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$5.71
	Total Amount Due	\$12,932.18

Current Year Taxes Paid

+	Real Estate	\$12,127.94
+	Railroad	\$217.29
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$19.56)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$5.71
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,331.38
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$12,331.38

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BURGESS R&B	\$7,170.36	\$6,838.05
Totals	\$7,170.36	\$6,838.05

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$8,069.12
09/23/2026	\$4,262.26
Totals: 2 Distributions	\$12,331.38
Grand Totals: 2 Distributions	\$12,331.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,381.51	\$2,261.03	\$1,120.48	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$561.79	\$375.64	\$186.15	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,838.05	\$4,396.03	\$2,442.02	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$561.79	\$375.64	\$186.15	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$561.79	\$375.64	\$186.15	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$561.79	\$375.64	\$186.15	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-135.34	\$-90.50	\$-44.84	\$0.00	\$0.00	\$0.00
Totals	\$12,331.38	\$8,069.12	\$4,262.26	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$5.71	MO.#1RE, 07-2-22-403-061, BURGESS TWNSP, 21-24' by TBA
	Totals	1 entries	\$5.71	

Settlement Sheet

Bond County

VCSB - VILLAGE OF SMITHBORO

Current Year Taxes Due

	Original Amount Due	\$10,874.80
+	Supplements	\$49.29
-	Cancellations	\$51.30
-	Abatements/Refunds	\$3.39
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$4,588.74
+	Misc. Adjustments	\$3.51
	Adjusted Amount Due	\$15,461.65
+	Prior Year Real Estate Tax	\$5.53
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$15,467.18

Current Year Taxes Paid

+	Real Estate	\$9,357.42
+	Railroad	\$5,475.66
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3.51
+	Prior Year Real Estate	\$5.53
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.39
	Total Collected	\$14,838.73
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$14,838.73

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PLEASANT MOUND R&B	\$4,740.49	\$4,588.74
Totals	\$4,740.49	\$4,588.74

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$7,958.85
09/23/2026	\$6,879.88
Totals: 2 Distributions	\$14,838.73
Grand Totals: 2 Distributions	\$14,838.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,354.88	\$2,858.03	\$2,496.85	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,588.74	\$2,488.17	\$2,100.57	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,835.34	\$979.57	\$855.77	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,835.34	\$979.57	\$855.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,224.43	\$653.51	\$570.92	\$0.00	\$0.00	\$0.00
Totals	\$14,838.73	\$7,958.85	\$6,879.88	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Paymt In Lieu of Tax	\$3.51	2026 FEDERAL PILOT MONEY by TBA
Totals	1 entries		\$3.51	

Settlement Sheet

Bond County

VCSO - VILLAGE OF SORENTO

Current Year Taxes Due

	Original Amount Due	\$58,078.59
+	Supplements	\$173.34
-	Cancellations	\$31.94
-	Abatements/Refunds	\$1,653.66
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$2,828.41
+	Misc. Adjustments	\$926.76
	Adjusted Amount Due	\$60,321.50
+	Prior Year Real Estate Tax	\$10.80
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1,658.20
	Total Amount Due	\$61,990.50

Current Year Taxes Paid

+	Real Estate	\$43,320.58
+	Railroad	\$7,746.87
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$926.76
+	Prior Year Real Estate	\$10.80
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,658.20
-	Abatements/Refunds	\$1,653.66
	Total Collected	\$52,009.55
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$52,009.55

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHOAL CREEK R&B	\$3,030.34	\$2,828.41
Totals	\$3,030.34	\$2,828.41

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$35,056.92
09/23/2026	\$16,952.63
Totals: 2 Distributions	\$52,009.55
Grand Totals: 2 Distributions	\$52,009.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,375.00	\$4,299.96	\$2,075.04	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,828.41	\$1,884.10	\$944.31	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,593.71	\$1,074.96	\$518.75	\$0.00	\$0.00	\$0.00
026 - SEWAGE/DISPOSAL	\$352.73	\$237.92	\$114.81	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,844.49	\$2,593.12	\$1,251.37	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$33,933.17	\$22,888.02	\$11,045.15	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,729.31	\$1,840.92	\$888.39	\$0.00	\$0.00	\$0.00
072 - WATER WORKS SYSTEM	\$352.73	\$237.92	\$114.81	\$0.00	\$0.00	\$0.00
Totals	\$52,009.55	\$35,056.92	\$16,952.63	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$33.92	T#1 R.E. 09-21-31-403-008, AUBUSCHON 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.60	MO.#1RE, 09-21-31-403-028, KUHLE, 21'-24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$541.78	23' tax year PILT HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$562.73	24' tax year PILT MONEY HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.56	T#3 RE, 09-21-31-403-014, WITTENMYER 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$268.93	sub pd 9-30-24 not recorded in Devnet by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.88	T#4,RE, 09-21-31-402-025, COMPTON, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$33.92	T#5, 09-21-31-406-014, WHITESIDE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$53.07	T#5, 09-21-31-406-015, WHITESIDE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.71	T#5, 09-21-31-406-016, WHITESIDE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.36	T#5, 09-21-31-406-017, WHITESIDE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.34	T#5, 09-21-31-406-033, WHITESIDE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.26	T#5, 09-21-31-408-051, ALSUP, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.14	T#5, 09-21-31-408-052, ALSUP, 24' by TBA
2025	RE - Real Estate	Back Tax Collected	\$17.35	T#6, RE, 09-21-31-306-032, SMALL, 2024 by TBA

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2025	RE - Real Estate	Back Tax Collected
2025	RE - Real Estate	Paymt In Lieu of Tax
2025	RE - Real Estate	Back Tax Collected
2025	RE - Real Estate	Back Tax Collected
Totals 19 entries		

Amount	Adjustment Description
\$8.32	T#6, RE, 09-21-31-406-004, SMALL, 2024 by TBA
\$526.77	2026 BOND COUNTY HOUSING AUTHORITY PILOT MONEY by TBA
\$2.27	09-21-31-306-028 by Arilla Bayless MR#4 by TBA
\$372.05	T#9, MULTIPLE PARCELS, MOSS, 23-24 TAX YR by TBA
\$2,584.96	

Abatement Detail		
Year	Source	Account Type
2025	RE - Real Estate	RE Abatement
2025	RE - Real Estate	RE Abatement
2025	RE - Real Estate	RE Abatement
Totals 3 entries		

Amount	Adjustment Description
\$222.26	SIE Raven 09-25-05-304-004 by TBA
\$1,214.85	JICTB SIE march 26 09-25-05-304-018 by TBA
\$210.44	JICTB SIE august 26 09-21-31-403-017 by TBA
\$1,647.55	

Settlement Sheet

Bond County

VLGV - GREENVILLE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$119,014.32
+	Supplements	\$1,364.56
-	Cancellations	\$1,754.78
-	Abatements/Refunds	\$69.03
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$299.82
	Adjusted Amount Due	\$118,854.89
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$629.84
	Total Amount Due	\$119,484.73

Current Year Taxes Paid

+	Real Estate	\$113,268.51
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$299.82
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$629.84
-	Abatements/Refunds	\$69.03
	Total Collected	\$114,129.14
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$114,129.14

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$70,646.12
09/23/2026	\$43,483.02
Totals: 2 Distributions	\$114,129.14
Grand Totals: 2 Distributions	\$114,129.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$100,697.62	\$62,331.99	\$38,365.63	\$0.00	\$0.00	\$0.00
162 - SPECIAL LIBRARY	\$13,431.52	\$8,314.13	\$5,117.39	\$0.00	\$0.00	\$0.00
Totals	\$114,129.14	\$70,646.12	\$43,483.02	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$308.14	23' tax year PILT HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$320.05	24' tax year PILT MONEY HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.65	T#3 RE, 05-30-10-211-003, FRY, 24' by TBA
2025	RE - Real Estate	Back Tax Collected	\$15.97	2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$283.85	2026 BOND COUNTY HOUSING AUTHORITY PILOT MONEY by TBA
	Totals	5 entries	\$929.66	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	RE Abatement	\$69.03	JICTB SIE august 26 05-30-11-315-007 by TBA
	Totals	1 entries	\$69.03	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$344,188.44	+	Real Estate	\$329,077.75
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	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
	Adjusted Amount Due	\$344,188.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$329,077.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$344,188.44	+	Forfeited Tax	
				Total	\$329,077.75

Distribution Summary	
Tax Distribution Date	Amount
07/24/2026	\$247,510.96
09/23/2026	\$81,566.79
Totals: 2 Distributions	\$329,077.75
Grand Totals: 2 Distributions	\$329,077.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$329,077.75	\$247,510.96	\$81,566.79	\$0.00	\$0.00	\$0.00
Totals	\$329,077.75	\$247,510.96	\$81,566.79	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$343,310.62	+	Real Estate	\$329,595.21
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	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
	Adjusted Amount Due	\$343,310.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$329,595.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$343,310.62	+	Forfeited Tax	
				Total	\$329,595.21

Distribution Summary	
Tax Distribution Date	Amount
07/24/2026	\$219,806.93
09/23/2026	\$109,788.28
Totals: 2 Distributions	\$329,595.21
Grand Totals: 2 Distributions	\$329,595.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$329,595.21	\$219,806.93	\$109,788.28	\$0.00	\$0.00	\$0.00
Totals	\$329,595.21	\$219,806.93	\$109,788.28	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$123,534.34	+	Real Estate	\$123,534.34
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	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
	Adjusted Amount Due	\$123,534.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$123,534.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$123,534.34	+	Forfeited Tax	
				Total	\$123,534.34

Distribution Summary	
Tax Distribution Date	Amount
07/24/2026	\$66,150.41
09/23/2026	\$57,383.93
Totals: 2 Distributions	\$123,534.34
Grand Totals: 2 Distributions	\$123,534.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$123,534.34	\$66,150.41	\$57,383.93	\$0.00	\$0.00	\$0.00
Totals	\$123,534.34	\$66,150.41	\$57,383.93	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$145,059.30	+	Real Estate	\$145,059.30
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	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
	Adjusted Amount Due	\$145,059.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$145,059.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$145,059.30	+	Forfeited Tax	
				Total	\$145,059.30

Distribution Summary	
Tax Distribution Date	Amount
07/24/2026	\$96,623.39
09/23/2026	\$48,435.91
Totals: 2 Distributions	\$145,059.30
Grand Totals: 2 Distributions	\$145,059.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$145,059.30	\$96,623.39	\$48,435.91	\$0.00	\$0.00	\$0.00
Totals	\$145,059.30	\$96,623.39	\$48,435.91	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,110.14	+	Real Estate	\$832.40
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	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
	Adjusted Amount Due	\$8,110.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$832.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,110.14	+	Forfeited Tax	
				Total	\$832.40

Distribution Summary	
Tax Distribution Date	Amount
07/24/2026	\$832.40
Totals: 1 Distributions	\$832.40
Grand Totals: 1 Distributions	\$832.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$832.40	\$832.40	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$832.40	\$832.40	\$0.00	\$0.00	\$0.00	\$0.00