

Final Settlement Sheet
Bond County
VCDN - VILLAGE OF DONNELLSON

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$569.18	+	Real Estate	\$635.67	
+ 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	\$66.49	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$635.67		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$635.67	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00	
Total Amount Due	\$635.67		+ Forfeited Tax	\$0.00	
			Total	\$635.67	
Interest Distribution					
			County Interest	\$0.85	
			Township Interest	\$0.00	
			Total Interest	\$0.85	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LAGRANGE R&B	\$0.00	\$0.00
SHOAL CREEK R&B	\$66.88	\$66.49
Totals	\$66.88	\$66.49

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$366.72
09/19/2025	\$217.10
11/26/2025	\$51.85
Totals: 3 Distributions	\$635.67
Interest Distribution Date	Amount
12/12/2025	\$0.85
Totals: 1 Distributions	\$0.85
Grand Totals: 4 Distributions	\$636.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91.04	\$91.04	\$0.00	\$0.00	\$0.13	\$0.00
007 - ROAD AND BRIDGE	\$66.49	\$66.49	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$23.92	\$23.92	\$0.00	\$0.00	\$0.04	\$0.00
027 - AUDIT	\$155.83	\$155.83	\$0.00	\$0.00	\$0.23	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$247.22	\$247.22	\$0.00	\$0.00	\$0.37	\$0.00
047 - SOCIAL SECURITY	\$51.17	\$51.17	\$0.00	\$0.00	\$0.08	\$0.00
072 - WATER WORKS SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$635.67	\$635.67	\$0.00	\$0.00	\$0.85	\$0.00

Final Settlement Sheet
Bond County
VCGV - CITY OF GREENVILLE

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Current Year Taxes Due		
Original Amount Due	\$826,529.71	+
Supplements	\$9,895.15	+
Cancellations	\$9,496.68	+
Abatements/Refunds	\$0.00	+
Mobile Home	\$984.17	+
Road & Bridge Transfer	\$20,833.20	+
Misc. Adjustments	\$202.91	-
Adjusted Amount Due	\$848,948.46	
Prior Year Real Estate Tax	\$190.64	
Prior Year Mobile Home Tax	(\$22.73)	
Prior Year Misc. Adjustments	\$180.10	
Total Amount Due	\$849,296.47	

Current Year Taxes Paid		
Real Estate	\$847,584.19	
Railroad	\$0.00	
Mobile Home	\$663.25	
Misc. Adjustments	\$202.91	
Prior Year Real Estate	\$190.64	
Prior Year Mobile Home	(\$22.73)	
Prior Year Misc. Adjustments	\$180.10	
Abatements/Refunds	\$0.00	
Total Collected	\$848,798.36	
Hold Back	\$0.00	
County Trustee	\$177.19	
Forfeited Tax	\$320.92	
Total	\$849,296.47	

Interest Distribution		
County Interest	\$1,136.58	
Township Interest	\$0.00	
Total Interest	\$1,136.58	

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
PLEASANT MOUND R&B	\$331.37	\$329.71
CENTRAL R&B	\$20,507.16	\$20,503.49
Totals	\$20,838.53	\$20,833.20

Distribution Summary		
Tax Distribution Date		Amount
07/17/2025	\$471,622.79	
09/19/2025	\$319,473.41	
11/26/2025	\$56,889.96	
12/11/2025	\$812.20	
Totals: 4 Distributions	\$848,798.36	
Interest Distribution Date		Amount
12/12/2025	\$1,136.58	
Totals: 1 Distributions	\$1,136.58	
Grand Totals: 5 Distributions	\$849,934.94	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$196,326.28	\$196,133.69	\$192.59	\$0.00	\$269.51	\$0.00
005 - I. M. R. F.	\$54,998.41	\$54,944.46	\$53.95	\$0.00	\$75.50	\$0.00
007 - ROAD AND BRIDGE	\$20,833.20	\$20,833.20	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$52,593.18	\$52,541.58	\$51.60	\$0.00	\$72.20	\$0.00
015 - POLICE PENSION	\$205,358.53	\$205,157.09	\$201.44	\$0.00	\$281.90	\$0.00
027 - AUDIT	\$42,044.08	\$42,002.83	\$41.25	\$0.00	\$57.72	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$148,807.68	\$148,661.71	\$145.97	\$0.00	\$204.27	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 - BAND/PERFORMING ARTS	\$19,034.93	\$19,016.25	\$18.68	\$0.00	\$26.13	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$1,773.50	\$1,771.77	\$1.73	\$0.00	\$2.43	\$0.00
047 - SOCIAL SECURITY	\$107,028.57	\$106,923.58	\$104.99	\$0.00	\$146.92	\$0.00
Totals	\$848,798.36	\$847,986.16	\$812.20	\$0.00	\$1,136.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$4.21	T#1RE, HORIHAN, 05-30-15-217-027, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.21	T#1RE, HUNTER, 05-10-11-319-021, 23' by TBA
2023	MH - Mobile Home	Back Tax Collected	\$10.68	T#4, MH, 05-01654, 2024, WEHRLE by TBA
2024	MH - Mobile Home	Back Tax Collected	\$12.30	#7MH, 05-00620, ROMAN, 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$110.90	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$29.45	T#8MH, 05-01661, GVILLE MHP, 22',23'24, by TBA

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	MH - Mobile Home	Back Tax Collected	\$32.07	T#8MH, 05-00770, KENNEDY, 21',22',23',24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$17.90	T#9 MH, 05-00782, DYCE, 22',24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$23.87	T#9 MH, 05-00755, DAVIS, 22',23',24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$22.67	T#9 MH, 05-00754, HOUCHEI, 22',23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$92.01	T#8 RE, X7 PARCELS, MELICIA LYTLE, 23' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$9.95	CORRECTION REFUND APPLIED TO MH DISTRIBUTION by TBA
2024	MH - Mobile Home	Back Tax Collected	\$6.74	CORRECTION REFUND APPLIED TO MH DISTRIBUTION by TBA
2024	MH - Mobile Home	Back Tax Collected	\$6.05	CORRECTION REFUND APPLIED TO MH DISTRIBUTION by TBA
Totals 14 entries			\$383.01	

Final Settlement Sheet
Bond County
VCKP - VILLAGE OF KEYESPORT

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$4,562.41	+	Real Estate	\$6,032.92	
+ Supplements	\$84.80	+	Railroad	\$0.00	
- Cancellations	\$86.53	+	Mobile Home	\$28.66	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.14	
+ Mobile Home	\$28.66	+	Prior Year Real Estate	\$17.95	
+/- Road & Bridge Transfer	\$1,503.10	+	Prior Year Mobile Home	(\$4.18)	
+ Misc. Adjustments	\$0.14	+	Prior Year Misc. Adjustments	\$118.70	
Adjusted Amount Due	\$6,092.58		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$17.95		Total Collected	\$6,194.19	
+ Prior Year Mobile Home Tax	(\$4.18)		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$118.70		+ County Trustee	\$30.60	
Total Amount Due	\$6,225.05		+ Forfeited Tax	\$0.26	
			Total	\$6,225.05	
Interest Distribution					
			County Interest	\$8.29	
			Township Interest	\$0.00	
			Total Interest	\$8.29	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
TAMALCO R&B	\$1,504.56	\$1,503.10
Totals	\$1,504.56	\$1,503.10

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$3,922.35
09/19/2025	\$1,830.45
11/26/2025	\$412.73
12/11/2025	\$28.66
Totals: 4 Distributions	\$6,194.19
Interest Distribution Date	Amount
12/12/2025	\$8.29
Totals: 1 Distributions	\$8.29
Grand Totals: 5 Distributions	\$6,202.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,963.27	\$3,939.06	\$24.21	\$0.00	\$7.01	\$0.00
007 - ROAD AND BRIDGE	\$1,503.10	\$1,503.10	\$0.00	\$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	\$799.73	\$794.84	\$4.89	\$0.00	\$1.41	\$0.00
027 - AUDIT	\$399.85	\$397.41	\$2.44	\$0.00	\$0.71	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$799.73	\$794.84	\$4.89	\$0.00	\$1.41	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,271.49	\$-1,263.72	\$-7.77	\$0.00	(\$2.25)	\$0.00
Totals	\$6,194.19	\$6,165.53	\$28.66	\$0.00	\$8.29	\$0.00

Miscellaneous Adjustment DetailAmount Adjustment Description

\$50.43 #1MO. RES, 01-34-35-421-002, BURRELL SURPLUS AUCT by TBA
\$55.17 #1MO. RES, 01-34-35-421-020(021), BURRELL SURPLUS by TBA
\$8.92 T#3, RE, 01-14-35-439-001, ANDERSON 23' by TBA
\$0.14 2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
\$4.18 CORRECTION REFUND APPLIED TO MH DISTRIBUTION by TBA
\$118.84

Year	Source	Account Type
2023	RE - Real Estate	Back Tax Collected
2023	RE - Real Estate	Back Tax Collected
2023	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	MH - Mobile Home	Back Tax Collected
Totals 5 entries		

Final Settlement Sheet
Bond County
VCMG - VILLAGE OF MULBERRY GR

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$65,176.79	+	Real Estate	\$72,832.93
+ Supplements	\$185.66	+	Railroad	\$1,405.82
- Cancellations	\$330.23	+	Mobile Home	\$135.62
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$38.77
+ Mobile Home	\$135.62	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$9,683.60	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$38.77	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$74,890.21	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$74,413.14
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$477.07
Total Amount Due	\$74,890.21		+ Forfeited Tax	\$0.00
			Total	\$74,890.21
Interest Distribution				
		County Interest	\$99.64	
		Township Interest	\$0.00	
		Total Interest	\$99.64	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MULBERRY GROVE R&B	\$9,698.98	\$9,683.60
Totals	\$9,698.98	\$9,683.60

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$40,682.72
09/19/2025	\$26,019.09
11/26/2025	\$7,575.71
12/11/2025	\$135.62
Totals: 4 Distributions	\$74,413.14
Interest Distribution Date	Amount
12/12/2025	\$99.64
Totals: 1 Distributions	\$99.64
Grand Totals: 5 Distributions	\$74,512.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,304.73	\$7,289.43	\$15.30	\$0.00	\$11.25	\$0.00
007 - ROAD AND BRIDGE	\$9,683.60	\$9,683.60	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,017.58	\$4,009.16	\$8.42	\$0.00	\$6.18	\$0.00
027 - AUDIT	\$4,504.20	\$4,494.76	\$9.44	\$0.00	\$6.93	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,407.41	\$21,362.56	\$44.85	\$0.00	\$32.95	\$0.00
047 - SOCIAL SECURITY	\$8,496.65	\$8,478.85	\$17.80	\$0.00	\$13.08	\$0.00
062 - WORKERS COMPENSATION	\$18,998.97	\$18,959.16	\$39.81	\$0.00	\$29.25	\$0.00
072 - WATER WORKS SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$74,413.14	\$74,277.52	\$135.62	\$0.00	\$99.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$38.77	T#5RE,03-27-36-302-014, 23', VIL OF MULBERRY by TBA
			\$38.77	

Final Settlement Sheet
Bond County
VCOR - VILLAGE OF OLD RIPLEY

Current Year Taxes Due	
Original Amount Due	\$2,006.55
+ Supplements	\$39.96
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$12.84
+/- Road & Bridge Transfer	\$1,358.04
+ Misc. Adjustments	\$14.38
Adjusted Amount Due	\$3,431.77
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,431.77

Current Year Taxes Paid	
Real Estate	\$3,401.97
Railroad	\$0.00
Mobile Home	\$12.84
Misc. Adjustments	\$14.38
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,429.19
+ Hold Back	\$0.00
+ County Trustee	\$2.58
+ Forfeited Tax	\$0.00
Total	\$3,431.77

Interest Distribution

County Interest	\$4.59
Township Interest	\$0.00
Total Interest	\$4.59

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OLD RIPLEY R&B	\$1,358.08	\$1,358.04
Totals	\$1,358.08	\$1,358.04

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$2,094.55
09/19/2025	\$1,157.08
11/26/2025	\$164.72
12/11/2025	\$12.84
Totals: 4 Distributions	\$3,429.19
Interest Distribution Date	Amount
12/12/2025	\$4.59
Totals: 1 Distributions	\$4.59
Grand Totals: 5 Distributions	\$3,433.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,071.15	\$2,058.31	\$12.84	\$0.00	\$4.59	\$0.00
007 - ROAD AND BRIDGE	\$1,358.04	\$1,358.04	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,429.19	\$3,416.35	\$12.84	\$0.00	\$4.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$14.38	T#5RE,08-29-08-303-072,23', THACKER by TBA
				\$14.38

Year	Source	Account Type
2024	RE - Real Estate	Back Tax Collected
		Totals 1 entries

Final Settlement Sheet

Bond County
VCPA - VILLAGE OF PANAMA

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Current Year Taxes Due	
Original Amount Due	\$3,201.77
+ Supplements	\$137.33
- Cancellations	\$94.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$7.30
+/- Road & Bridge Transfer	\$1,025.31
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,277.41
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,277.41

Current Year Taxes Paid	
Real Estate	\$4,200.37
Railroad	\$54.68
Mobile Home	\$4.93
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	\$4,259.98
+ Hold Back	\$0.00
+ County Trustee	\$15.06
+ Forfeited Tax	\$2.37
Total	\$4,277.41

Interest Distribution

County Interest	\$5.70
Township Interest	\$0.00
Total Interest	\$5.70

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHOAL CREEK R&B	\$1,030.65	\$1,025.31
Totals	\$1,030.65	\$1,025.31

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$2,117.92
09/19/2025	\$1,242.77
11/26/2025	\$894.36
12/11/2025	\$4.93
Totals: 4 Distributions	\$4,259.98
Interest Distribution Date	Amount
12/12/2025	\$5.70
Totals: 1 Distributions	\$5.70
Grand Totals: 5 Distributions	\$4,265.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,116.91	\$1,115.21	\$1.70	\$0.00	\$1.97	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,025.31	\$1,025.31	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$317.70	\$317.22	\$0.48	\$0.00	\$0.56	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$203.07	\$202.76	\$0.31	\$0.00	\$0.36	\$0.00
041 - STREET LIGHTING	\$392.49	\$391.89	\$0.60	\$0.00	\$0.69	\$0.00
047 - SOCIAL SECURITY	\$1,204.50	\$1,202.66	\$1.84	\$0.00	\$2.12	\$0.00
Totals	\$4,259.98	\$4,255.05	\$4.93	\$0.00	\$5.70	\$0.00

Bond County
VCPO - VILLAGE OF POCAHONTAS

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Current Year Taxes Due		
Original Amount Due	\$94,001.27	+
+ Supplements	\$90.62	+
- Cancellations	\$0.00	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$269.51	
+/- Road & Bridge Transfer	\$13,216.74	
+ Misc. Adjustments	\$14.70	
Adjusted Amount Due	\$107,592.84	
+ Prior Year Real Estate Tax	\$27.36	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$257.73	
Total Amount Due	\$107,877.93	

Current Year Taxes Paid		
Real Estate	\$105,326.29	
Railroad	\$1,827.20	
Mobile Home	\$269.51	
Misc. Adjustments	\$14.70	
+ Prior Year Real Estate	\$27.36	
+ Prior Year Mobile Home	\$0.00	
+ Prior Year Misc. Adjustments	\$257.73	
- Abatements/Refunds	\$0.00	
Total Collected	\$107,722.79	
+ Hold Back	\$0.00	
+ County Trustee	\$155.14	
+ Forfeited Tax	\$0.00	
Total	\$107,877.93	

Interest Distribution		
County Interest	\$144.25	
Township Interest	\$0.00	
Total Interest	\$144.25	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BURGESS R&B	\$13,225.85	\$13,216.74
Totals	\$13,225.85	\$13,216.74

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$62,531.61
09/19/2025	\$36,987.18
11/26/2025	\$7,934.49
12/11/2025	\$269.51
Totals: 4 Distributions	\$107,722.79
Interest Distribution Date	Amount
12/12/2025	\$144.25
Totals: 1 Distributions	\$144.25
Grand Totals: 5 Distributions	\$107,867.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,161.23	\$18,109.43	\$51.80	\$0.00	\$27.72	\$0.00
005 - I. M. R. F.	\$13,069.91	\$13,032.64	\$37.27	\$0.00	\$19.95	\$0.00
007 - ROAD AND BRIDGE	\$13,216.74	\$13,216.74	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,127.74	\$4,115.97	\$11.77	\$0.00	\$6.30	\$0.00
026 - SEWAGE/DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$20,610.63	\$20,551.85	\$58.78	\$0.00	\$31.46	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$22,922.72	\$22,857.35	\$65.37	\$0.00	\$34.99	\$0.00
041 - STREET LIGHTING	\$2,749.94	\$2,742.10	\$7.84	\$0.00	\$4.20	\$0.00
047 - SOCIAL SECURITY	\$12,863.88	\$12,827.20	\$36.68	\$0.00	\$19.63	\$0.00
072 - WATER WORKS SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$107,722.79	\$107,453.28	\$269.51	\$0.00	\$144.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$257.73	#2 MO. RESOLUTIONS, 07-32-3-112-003 KORTE 20-22' by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.70	T#7RE, 07-32-04-202-007, BLEVINS, 23' by TBA
			\$272.43	

Bond County
VCPR - VILLAGE OF PIERRON

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Current Year Taxes Due	
Original Amount Due	\$6,207.33
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.71
+ Mobile Home	\$189.42
+/- Road & Bridge Transfer	\$6,634.22
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,030.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$1.76
+ Prior Year Misc. Adjustments	\$48.34
Total Amount Due	\$13,080.36

Current Year Taxes Paid	
Real Estate	\$12,717.49
Railroad	\$98.24
Mobile Home	\$153.12
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$1.76
Prior Year Misc. Adjustments	\$48.34
Abatements/Refunds	\$0.71
Total Collected	\$13,018.24
+ Hold Back	\$0.00
+ County Trustee	\$25.82
+ Forfeited Tax	\$36.30
Total	\$13,080.36

Interest Distribution	
County Interest	\$17.43
Township Interest	\$0.00
Total Interest	\$17.43

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
BURGESS R&B	\$6,638.71	\$6,634.22
Totals	\$6,638.71	\$6,634.22

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$7,722.26
09/19/2025	\$4,142.33
11/26/2025	\$950.43
12/11/2025	\$203.22
Totals: 4 Distributions	\$13,018.24
Interest Distribution Date	Amount
12/12/2025	\$17.43
Totals: 1 Distributions	\$17.43
Grand Totals: 5 Distributions	\$13,035.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,907.48	\$3,783.05	\$124.43	\$0.00	\$10.68	\$0.00
005 - I. M. R. F.	\$649.05	\$628.40	\$20.65	\$0.00	\$1.77	\$0.00
007 - ROAD AND BRIDGE	\$6,634.22	\$6,634.22	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$649.05	\$628.40	\$20.65	\$0.00	\$1.77	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$649.05	\$628.40	\$20.65	\$0.00	\$1.77	\$0.00
047 - SOCIAL SECURITY	\$649.05	\$628.40	\$20.65	\$0.00	\$1.77	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-119.66	\$-115.85	\$-3.81	\$0.00	(\$0.33)	\$0.00
Totals	\$13,018.24	\$12,815.02	\$203.22	\$0.00	\$17.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$14.36	T#2MH, PERIGEN, 07-01099, 21'22'23'24' by TBA
2023	MH - Mobile Home	Back Tax Collected	\$8.14	T#5MH,07-01016, ERWIN,FYKE, 21'22'23'24' by TBA
2023	MH - Mobile Home	Back Tax Collected	\$3.56	T#5MH,07-01003, GENERALSKI, 24' by TBA
2023	MH - Mobile Home	Back Tax Collected	\$2.66	T#5MH, 07-01105, MICNHEIMER 24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$3.77	T#6 MH, 07-01006, 23',24', ECKSTEIN by TBA
2024	MH - Mobile Home	Back Tax Collected	\$7.01	T#6 MH, 07-01059, 22',23',24', NISHWITZ by TBA
2024	MH - Mobile Home	Back Tax Collected	\$2.40	T#9 MH, 07-00965-HALBE, 24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$4.85	T#9 MH, 7-00972, ALVAREZ, 22',23'24' by TBA

Final Settlement Sheet

Bond County

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Miscellaneous Adjustment Detail

Amount Adjustment Description

\$1.59 MH TAX DISTRIBUTION COLLECTED by TBA
\$48.34

Abatement Detail

Amount Adjustment Description

\$0.71 PTAB interest on C Bersin 07-32-22-403-059 by TBA
\$0.71

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	MH - Mobile Home	Back Tax Collected
Totals	9 entries	

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

Final Settlement Sheet

Bond County
VCSB - VILLAGE OF SMITHBORO

12/11/2025 14:27

Current Year Taxes Due

Original Amount Due	\$10,356.64
Supplements	\$0.00
Cancellations	\$0.00
Abatements/Refunds	\$0.00
Mobile Home	\$24.18
Road & Bridge Transfer	\$4,464.23
Misc. Adjustments	\$3.43
Adjusted Amount Due	\$14,848.48
Prior Year Real Estate Tax	\$0.00
Prior Year Mobile Home Tax	\$0.00
Prior Year Misc. Adjustments	\$7.59
Total Amount Due	\$14,856.07

Current Year Taxes Paid

Real Estate	\$11,068.77
Railroad	\$3,745.50
Mobile Home	\$24.18
Misc. Adjustments	\$3.43
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$7.59
Abatements/Refunds	\$0.00
Total Collected	\$14,849.47
Hold Back	\$0.00
County Trustee	\$6.60
Forfeited Tax	\$0.00
Total	\$14,856.07

Interest Distribution

County Interest	\$19.88
Township Interest	\$0.00
Total Interest	\$19.88

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PLEASANT MOUND R&B	\$4,478.51	\$4,464.23
Totals	\$4,478.51	\$4,464.23

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$9,085.45
09/19/2025	\$4,730.89
11/26/2025	\$1,008.95
12/11/2025	\$24.18
Totals: 4 Distributions	\$14,849.47
Interest Distribution Date	Amount
12/12/2025	\$19.88
Totals: 1 Distributions	\$19.88
Grand Totals: 5 Distributions	\$14,869.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,426.04	\$5,413.41	\$12.63	\$0.00	\$10.39	\$0.00
007 - ROAD AND BRIDGE	\$4,464.23	\$4,464.23	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,859.30	\$1,854.97	\$4.33	\$0.00	\$3.56	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,859.30	\$1,854.97	\$4.33	\$0.00	\$3.56	\$0.00
047 - SOCIAL SECURITY	\$1,240.60	\$1,237.71	\$2.89	\$0.00	\$2.37	\$0.00
Totals	\$14,849.47	\$14,825.29	\$24.18	\$0.00	\$19.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$6.29 T#4RE, 02-31-08-401-003, KIRCHER, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.30 T#4RE, 02-31-02-306-012, HARRIS, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.43 2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
Totals 3 entries			\$11.02

Bond County
VCSO - VILLAGE OF SORENTO

12/11/2025 14:27

Current Year Taxes Due

Original Amount Due	\$55,465.46
Supplements	\$245.32
Cancellations	\$0.00
Abatements/Refunds	\$0.00
Mobile Home	\$257.48
Road & Bridge Transfer	\$3,042.15
Misc. Adjustments	\$78.20
Adjusted Amount Due	\$59,088.61
Prior Year Real Estate Tax	\$0.00
Prior Year Mobile Home Tax	\$0.01
Prior Year Misc. Adjustments	\$27.35
Total Amount Due	\$59,115.97

Current Year Taxes Paid

Real Estate	\$48,134.49
Railroad	\$7,904.96
Mobile Home	\$223.22
Misc. Adjustments	\$78.20
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.01
Prior Year Misc. Adjustments	\$27.35
Abatements/Refunds	\$0.00
Total Collected	\$56,368.23
Hold Back	\$0.00
County Trustee	\$2,713.48
Forfeited Tax	\$34.26
Total	\$59,115.97

Interest Distribution

County Interest	\$75.48
Township Interest	\$0.00
Total Interest	\$75.48

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHOAL CREEK R&B	\$3,055.90	\$3,042.15
Totals	\$3,055.90	\$3,042.15

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$31,876.76
09/19/2025	\$16,653.82
11/26/2025	\$7,587.07
12/11/2025	\$250.58
Totals: 4 Distributions	\$56,368.23
Interest Distribution Date	Amount
12/12/2025	\$75.48
Totals: 1 Distributions	\$75.48
Grand Totals: 5 Distributions	\$56,443.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,003.03	\$6,970.13	\$32.90	\$0.00	\$9.91	\$0.00
007 - ROAD AND BRIDGE	\$3,042.15	\$3,042.15	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,750.75	\$1,742.52	\$8.23	\$0.00	\$2.48	\$0.00
026 - SEWAGE/DISPOSAL	\$384.70	\$382.89	\$1.81	\$0.00	\$0.54	\$0.00
027 - AUDIT	\$4,158.16	\$4,138.62	\$19.54	\$0.00	\$5.89	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$36,692.93	\$36,520.51	\$172.42	\$0.00	\$51.94	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,951.81	\$2,937.94	\$13.87	\$0.00	\$4.18	\$0.00
072 - WATER WORKS SYSTEM	\$384.70	\$382.89	\$1.81	\$0.00	\$0.54	\$0.00
Totals	\$56,368.23	\$56,117.65	\$250.58	\$0.00	\$75.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$16.69	T#8 RE, 09-21-31-403-013, THEIMS 23' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$10.23	T#10, 09-01593, DAY 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$61.51	T#9 RE, 09-25-05-304-013, DAY 23', 24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$17.12	T#11 MH, 09-01590, WILSON, 2024 by TBA
Totals			\$105.55	

Bond County
VLGV - GREENVILLE LIBRARY

12/11/2025 14:27

Current Year Taxes Due	
Original Amount Due	\$119,008.95
+ Supplements	\$1,424.75
- Cancellations	\$1,367.35
- Abatements/Refunds	\$0.00
+ Mobile Home	\$141.71
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$29.22
Adjusted Amount Due	\$119,237.28
+ Prior Year Real Estate Tax	\$28.39
+ Prior Year Mobile Home Tax	(\$3.27)
+ Prior Year Misc. Adjustments	\$26.03
Total Amount Due	\$119,288.43

Current Year Taxes Paid	
Real Estate	\$119,040.84
Railroad	\$0.00
Mobile Home	\$95.50
Misc. Adjustments	\$29.22
Prior Year Real Estate	\$28.39
Prior Year Mobile Home	(\$3.27)
Prior Year Misc. Adjustments	\$26.03
Abatements/Refunds	\$0.00
Total Collected	\$119,216.71
Hold Back	\$0.00
County Trustee	\$25.51
Forfeited Tax	\$46.21
Total	\$119,288.43

Interest Distribution	
County Interest	\$159.64
Township Interest	\$0.00
Total Interest	\$159.64

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$66,192.70
09/19/2025	\$44,895.66
11/26/2025	\$8,011.35
12/11/2025	\$117.00
Totals: 4 Distributions	\$119,216.71
Interest Distribution Date	Amount
12/12/2025	\$159.64
Totals: 1 Distributions	\$159.64
Grand Totals: 5 Distributions	\$119,376.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$105,187.75	\$105,084.53	\$103.22	\$0.00	\$140.85	\$0.00
162 - SPECIAL LIBRARY	\$14,028.96	\$14,015.18	\$13.78	\$0.00	\$18.79	\$0.00
Totals	\$119,216.71	\$119,099.71	\$117.00	\$0.00	\$159.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.63 T#1RE, HORIHAN, 05-30-15-217-027, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.63 T#1RE, HUNTER, 05-10-11-319-021, 23' by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1.59 T#4, MH, 05-01654, 2024, WEHRLE by TBA
2024	MH - Mobile Home	Back Tax Collected	\$1.77 #7MH, 05-00620, ROMAN, 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.97 2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$4.24 T#8MH, 05-01661, GVILLE MHP, 22',23'24, by TBA
2024	MH - Mobile Home	Back Tax Collected	\$4.62 T#8MH, 05-00770, KENNEDY, 21',22',23',24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$2.58 T#9 MH, 05-00782, DYCE, 22',24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$3.44 T#9 MH, 05-00755, DAVIS, 22',23',24' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$3.26 T#9 MH, 05-00754, HOUCHEI, 22',23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.25 T#8 RE, X7 PARCELS, MELICIA LYITLE, 23' by TBA
2024	MH - Mobile Home	Back Tax Collected	\$1.43 CORRECTION REFUND APPLIED TO MH DISTRIBUTION by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.97 CORRECTION REFUND APPLIED TO MH DISTRIBUTION by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.87 CORRECTION REFUND APPLIED TO MH DISTRIBUTION by TBA
Totals 14 entries			\$55.25

Final Settlement Sheet
Bond County
VTF1 - GREENVILLE TIF 1

Current Year Taxes Due

Original Amount Due	\$331,596.92
+ 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	\$331,596.92
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$331,596.92

Current Year Taxes Paid

Real Estate	\$331,596.92
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
Total Collected	\$331,596.92
Hold Back	\$0.00
County Trustee	\$0.00
Forfeited Tax	\$0.00

Total

\$331,596.92

Interest Distribution

County Interest	\$444.02
Township Interest	\$0.00
Total Interest	\$444.02

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$235,886.44
09/19/2025	\$94,257.99
11/26/2025	\$1,452.49
Totals: 3 Distributions	\$331,596.92
Interest Distribution Date	Amount
12/12/2025	\$444.02
Totals: 1 Distributions	\$444.02
Grand Totals: 4 Distributions	\$332,040.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$331,596.92	\$331,596.92	\$0.00	\$0.00	\$444.02	\$0.00
Totals	\$331,596.92	\$331,596.92	\$0.00	\$0.00	\$444.02	\$0.00

Final Settlement Sheet
Bond County
VTF2 - GREENVILLE TIF 2

Current Year Taxes Due

Original Amount Due	\$329,018.46
+ Supplements	\$0.00
- Cancellations	\$6,449.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$322,569.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$322,569.44

Current Year Taxes Paid

Real Estate	\$322,569.44
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	\$322,569.44
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$322,569.44

Interest Distribution

County Interest	\$431.94
Township Interest	\$0.00
Total Interest	\$431.94

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$175,555.04
09/19/2025	\$136,475.64
11/26/2025	\$10,538.76
Totals: 3 Distributions	\$322,569.44
Interest Distribution Date	Amount
12/12/2025	\$431.94
Totals: 1 Distributions	\$431.94
Grand Totals: 4 Distributions	\$323,001.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$322,569.44	\$322,569.44	\$0.00	\$0.00	\$431.94	\$0.00
Totals	\$322,569.44	\$322,569.44	\$0.00	\$0.00	\$431.94	\$0.00

Final Settlement Sheet
Bond County
VTF4 - GREENVILLE TIF 3

Current Year Taxes Due

Original Amount Due	\$119,763.06
+ 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	\$119,763.06
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$119,763.06

Current Year Taxes Paid

Real Estate	\$119,763.06
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	\$119,763.06
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$119,763.06

Interest Distribution

County Interest	\$160.37
Township Interest	\$0.00
Total Interest	\$160.37

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$63,954.60
09/19/2025	\$55,808.46
Totals: 2 Distributions	\$119,763.06
Interest Distribution Date	Amount
12/12/2025	\$160.37
Totals: 1 Distributions	\$160.37
Grand Totals: 3 Distributions	\$119,923.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$119,763.06	\$119,763.06	\$0.00	\$0.00	\$160.37	\$0.00
Totals	\$119,763.06	\$119,763.06	\$0.00	\$0.00	\$160.37	\$0.00

Final Settlement Sheet
Bond County
VTF5 - GREENVILLE TIF 4

Current Year Taxes Due	
Original Amount Due	\$137,978.00
+ 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	\$137,978.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$137,978.00

Current Year Taxes Paid	
Real Estate	\$137,978.00
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	\$137,978.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$137,978.00

Interest Distribution	
County Interest	\$184.76
Township Interest	\$0.00
Total Interest	\$184.76

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$91,771.72
09/19/2025	\$46,206.28
Totals: 2 Distributions	\$137,978.00
Interest Distribution Date	Amount
12/12/2025	\$184.76
Totals: 1 Distributions	\$184.76
Grand Totals: 3 Distributions	\$138,162.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$137,978.00	\$137,978.00	\$0.00	\$0.00	\$184.76	\$0.00
Totals	\$137,978.00	\$137,978.00	\$0.00	\$0.00	\$184.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00	T#8 RE, X7 PARCELS, MELICIA LYCLE, 23' by TBA
			\$0.00	

Final Settlement Sheet
Bond County
VTF6 - POCAHONTAS TIF 1

Current Year Taxes Due	
Original Amount Due	\$625.00
+ 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	\$625.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$625.00

Current Year Taxes Paid	
Real Estate	\$625.00
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	\$625.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$625.00

Interest Distribution	
County Interest	\$0.84
Township Interest	\$0.00
Total Interest	\$0.84

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$544.42
09/19/2025	\$80.58
Totals: 2 Distributions	\$625.00
Interest Distribution Date	Amount
12/12/2025	\$0.84
Totals: 1 Distributions	\$0.84
Grand Totals: 3 Distributions	\$625.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$625.00	\$625.00	\$0.00	\$0.00	\$0.84	\$0.00
Totals	\$625.00	\$625.00	\$0.00	\$0.00	\$0.84	\$0.00