

Bond County

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VCDN - VILLAGE OF DONNELLSON

Current Year Taxes Due

	Original Amount Due	\$569.18
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$66.49
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$635.67
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$635.67

Current Year Taxes Paid

+	Real Estate	\$635.67
+	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	\$635.67
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	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

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

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	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, HOUCHLEI, 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	

Bond County VCKP - VILLAGE OF KEYESPORT

Current Year Taxes Due

	Original Amount Due	\$4,562.41
+	Supplements	\$84.80
-	Cancellations	\$86.53
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$28.66
+/-	Road & Bridge Transfer	\$1,503.10
+	Misc. Adjustments	\$0.14
	Adjusted Amount Due	\$6,092.58
+	Prior Year Real Estate Tax	\$17.95
+	Prior Year Mobile Home Tax	(\$4.18)
+	Prior Year Misc. Adjustments	\$118.70
	Total Amount Due	\$6,225.05

Current Year Taxes Paid

+	Real Estate	\$6,032.92
+	Railroad	\$0.00
+	Mobile Home	\$28.66
+	Misc. Adjustments	\$0.14
+	Prior Year Real Estate	\$17.95
+	Prior Year Mobile Home	(\$4.18)
+	Prior Year Misc. Adjustments	\$118.70
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,194.19
+	Hold Back	\$0.00
+	County Trustee	\$30.60
+	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 Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$50.43	#1MO. RES, 01-34-35-421-002, BURRELL SURPLUS AUCTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$55.17	#1MO. RES, 01-34-35-421-020(021), BURRELL SURPLUS by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.92	T#3, RE, 01-14-35-439-001, ANDERSON 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.14	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$4.18	CORRECTION REFUND APPLIED TO MH DISTRIBUTION by TBA
	Totals	5 entries	\$118.84	

Bond County VCMG - VILLAGE OF MULBERRY GR

Current Year Taxes Due

	Original Amount Due	\$65,176.79
+	Supplements	\$185.66
-	Cancellations	\$330.23
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$135.62
+/-	Road & Bridge Transfer	\$9,683.60
+	Misc. Adjustments	\$38.77
	Adjusted Amount Due	\$74,890.21
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$74,890.21

Current Year Taxes Paid

+	Real Estate	\$72,832.93
+	Railroad	\$1,405.82
+	Mobile Home	\$135.62
+	Misc. Adjustments	\$38.77
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$74,413.14
+	Hold Back	\$0.00
+	County Trustee	\$477.07
+	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
Totals	1 entries		\$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
	Totals	1 entries	\$14.38	

Final Settlement Sheet

Bond County

VCPA - VILLAGE OF PANAMA

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
	Totals	2 entries	\$272.43	

Final Settlement Sheet

Bond County

VCPR - VILLAGE OF PIERRON

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

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Miscellaneous Adjustment Detail

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

<u>Amount</u>	<u>Adjustment Description</u>
\$1.59	MH TAX DISTRIBUTION COLLECTED by TBA
\$48.34	

Abatement Detail

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

<u>Amount</u>	<u>Adjustment Description</u>
\$0.71	PTAB interest on C Bersin 07-32-22-403-059 by TBA
\$0.71	

Final Settlement Sheet

Bond County

VCSB - VILLAGE OF SMITHBORO

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

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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 EstateTax	\$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	4 entries	\$105.55	

Final Settlement Sheet

Bond County

VLGV - GREENVILLE LIBRARY

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 EstateTax	\$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, HOUCHELEI, 22',23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.25	T#8 RE, X7 PARCELS, MELICIA LYTLE, 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 EstateTax	\$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 EstateTax	\$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 EstateTax	\$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 EstateTax	\$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 LYTL, 23' by TBA
Totals	1 entries		\$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 EstateTax	\$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