

# Settlement Sheet

## Bond County

### MTA1 - MTA TAMALCO/MILLS

Current Year Taxes Due		
	Original Amount Due	\$4,317.00
+	Supplements	\$60.47
-	Cancellations	\$71.51
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$12.02
	<b>Adjusted Amount Due</b>	<b>\$4,317.98</b>
+	Prior Year Real Estate Tax	\$0.50
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$3.13
	<b>Total Amount Due</b>	<b>\$4,321.61</b>

Current Year Taxes Paid		
+	Real Estate	\$2,692.47
+	Railroad	\$130.46
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$12.02
+	Prior Year Real Estate	\$0.50
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$3.13
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,838.58</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$2,838.58</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$2,838.58
<b>Totals: 1 Distributions</b>	<b>\$2,838.58</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,838.58</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,838.58	\$0.00	\$2,838.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,838.58</b>	<b>\$0.00</b>	<b>\$2,838.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$1.38	#1MO. RES, 01-34-35-421-002, BURRELL SURPLUS AUCT by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.51	#1MO. RES, 01-34-35-421-020(021), BURRELL SURPLUS by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.24	T#3, RE, 01-14-35-439-001, ANDERSON 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.10	T#5RE, 01-34-36-101-133, 23', STARK by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.09	T#5RE, 01-34-36-101-132, 23', STARK by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.09	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.06	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.55	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.01	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.12	T#7RE, 01-34-36-101-134, STARK, 23' by TBA
<b>Totals</b>	<b>10 entries</b>		<b>\$15.15</b>	

Settlement Sheet  
Bond County  
MTA2 - MTA OLD RIPLEY/LAGRANGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,660.31	+	Real Estate	\$5,340.85
+	Supplements	\$76.11	+	Railroad	\$151.26
-	Cancellations	\$93.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.53
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.01
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.53	+	Prior Year Misc. Adjustments	\$7.85
	<b>Adjusted Amount Due</b>	<b>\$8,643.85</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.01		<b>Total Collected</b>	<b>\$5,500.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7.85	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$8,651.71</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,500.50</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$5,500.50
<b>Totals: 1 Distributions</b>	<b>\$5,500.50</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,500.50</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,500.50	\$0.00	\$5,500.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,500.50</b>	<b>\$0.00</b>	<b>\$5,500.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax Collected
2023	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
<b>Totals 3 entries</b>		<b>\$8.38</b>

Amount	Adjustment Description
\$3.97	#2 MO. RESOLUTIONS, 08-29-27-304-028, SOLIBEN20-22 by TBA
\$3.88	#2 MO. RESOLUTIONS, 08-29-27-304-005, SOLIBEN20-22 by TBA
\$0.53	T#5RE,08-29-08-303-072,23', THACKER by TBA

# Settlement Sheet

## Bond County

### TT01 - TAMALCO TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$86,112.56	+	Real Estate	\$50,233.29
+	Supplements	\$797.22	+	Railroad	\$5,275.21
-	Cancellations	\$668.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$485.45
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$19.71
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$485.45	+	Prior Year Misc. Adjustments	\$125.79
	<b>Adjusted Amount Due</b>	<b>\$86,727.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$19.71		<b>Total Collected</b>	<b>\$56,139.45</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$125.79	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$86,872.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$56,139.45</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$56,139.45
<b>Totals: 1 Distributions</b>	<b>\$56,139.45</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$56,139.45</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,857.13	\$0.00	\$35,857.13	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,661.70	\$0.00	\$4,661.70	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$559.37	\$0.00	\$559.37	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,073.62	\$0.00	\$7,073.62	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,738.60	\$0.00	\$2,738.60	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,249.03	\$0.00	\$5,249.03	\$0.00	\$0.00	\$0.00
Totals	\$56,139.45	\$0.00	\$56,139.45	\$0.00	\$0.00	\$0.00

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$55.39	#1MO. RES, 01-34-35-421-002, BURRELL SURPLUS AUCTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$60.60	#1MO. RES, 01-34-35-421-020(021), BURRELL SURPLUS by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.80	T#3, RE, 01-14-35-439-001, ANDERSON 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.98	T#5RE, 01-34-36-101-133, 23', STARK by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.65	T#5RE, 01-34-36-101-132, 23', STARK by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.49	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.25	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$467.17	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.22	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.69	T#7RE, 01-34-36-101-134, STARK, 23' by TBA
	<b>Totals</b>	<b>10 entries</b>	<b>\$611.24</b>	



Settlement Sheet  
Bond County  
TT01R - TAMALCO R&B

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$58,000.74	+	Real Estate	\$32,834.11
+	Supplements	\$511.67	+	Railroad	\$3,553.11
-	Cancellations	\$436.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$326.97
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$10.31
+/-	Road & Bridge Transfer	(\$1,003.34)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$326.97	+	Prior Year Misc. Adjustments	\$84.73
	<b>Adjusted Amount Due</b>	<b>\$57,399.21</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$10.31		<b>Total Collected</b>	<b>\$36,809.23</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$84.73	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$57,494.25</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$36,809.23</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF KEYESPORT	\$1,505.46	\$1,003.34	07/17/2025	\$36,809.23
Totals	\$1,505.46	\$1,003.34	Totals: 1 Distributions	\$36,809.23
			Grand Totals: 1 Distributions	\$36,809.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$21,599.19	\$0.00	\$21,599.19	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,094.49	\$0.00	\$4,094.49	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$9,773.10	\$0.00	\$9,773.10	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$559.36	\$0.00	\$559.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$783.09	\$0.00	\$783.09	\$0.00	\$0.00	\$0.00
Totals	\$36,809.23	\$0.00	\$36,809.23	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$37.31 #1MO. RES, 01-34-35-421-002, BURRELL SURPLUS AUCT by TBA
2023	RE - Real Estate	Back Tax Collected	\$40.82 #1MO. RES, 01-34-35-421-020(021), BURRELL SURPLUS by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.60 T#3, RE, 01-14-35-439-001, ANDERSON 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.68 T#5RE, 01-34-36-101-133, 23', STARK by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.46 T#5RE, 01-34-36-101-132, 23', STARK by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.35 2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.51 2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$314.66 2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.15 2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.16 T#7RE, 01-34-36-101-134, STARK, 23' by TBA
Totals 10 entries			\$411.70



## Bond County

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## TT02 - PLEASANT MOUND TWP

## Current Year Taxes Due

	Original Amount Due	\$123,142.28
+	Supplements	\$2,094.54
-	Cancellations	\$2,106.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$123.81
	<b>Adjusted Amount Due</b>	<b>\$123,254.57</b>
+	Prior Year Real EstateTax	\$6.80
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$203.42
	<b>Total Amount Due</b>	<b>\$123,464.79</b>

## Current Year Taxes Paid

+	Real Estate	\$66,062.78
+	Railroad	\$10,304.77
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$123.81
+	Prior Year Real Estate	\$6.80
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$203.42
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$76,701.58</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$76,701.58</b>

## Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$76,701.58
<b>Totals: 1 Distributions</b>	<b>\$76,701.58</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$76,701.58</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,229.34	\$0.00	\$61,229.34	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$707.95	\$0.00	\$707.95	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,738.13	\$0.00	\$3,738.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,557.58	\$0.00	\$1,557.58	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$9,468.58	\$0.00	\$9,468.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$76,701.58</b>	<b>\$0.00</b>	<b>\$76,701.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$1.17	T#1RE, JOHNSTON, 02-31-02-116-001, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.48	T#1RE, JOHNSTON, 02-31-02-116-011, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.48	T#1RE, JOHNSTON, 02-31-02-117-005, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.13	#2 MO. RESOLUTIONS, 02-31-02-305-013(014) BCT19-21 by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.64	#2 MO. RESOLUTIONS, 02-31-02-107-015, WALKER20-22' by TBA
2023	RE - Real Estate	Back Tax Collected	\$19.93	#2 MO. RESOLUTIONS, 02-31-02-304-008, WILLIAMS08-09 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.72	#2 MO. RESOLUTIONS, 02-31-02-107-016, WALKER20-22' by TBA
2023	RE - Real Estate	Back Tax Collected	\$82.89	#2 MO. RESOLUTIONS, 02-31-02-111-018, RAYFORD 19-21 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.26	#2 MO. RESOLUTIONS, 02-31-02-112-004, RAY SR, 20-22 by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.47	#2 MO. RESOLUTIONS, 02-31-02-308-008, YOUNG 19-21' by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.65	#2 MO. RESOLUTIONS, HENDERSON02-31-02-107-006 20 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.65	#2 MO. RESOLUTIONS, HENDERSON02-31-02-107-014 20 by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.65	#2 MO. RESOLUTIONS, HENDERSON02-31-02-108-012 20 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.72	T#2 RE, 02-31-03-210-023, ALFORD, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.80	T#3, RE, 02-31-02-108-025, DOUGLAS, 21' by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.21	T#3, RE, 02-31-02-109-002, DOUGLAS, 21' by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.10	T#4RE, 02-31-08-401-003, KIRCHER, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.47	T#4RE, 02-31-02-306-012, HARRIS, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.42	T#5RE, 02-31-0-211-005, 23', FIELDS by TBA

## Bond County

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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	RE - Real Estate	Back Tax Collected	\$10.65	T#5RE, 02-31-03-206007, 21',23', SPEARMAN by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.93	#6RE, 02-31-02-208-015, REAL ESTATE MART 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.69	#6RE, 02-31-03-203-027, STIFF, 21'22'23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.73	#6RE, 02-31-03-203-002, STIFF, 21'22'23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.43	#6RE, 02-31-02-104-001, STIFF, 21'22'23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.75	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.71	T#7RE, 02-31-02-105-003, FIELDS, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.08	T#7RE, 02-31-02-105-005, FIELDS, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.42	T#7RD, 02-31-02-105-004, FIELDS, 23' by TBA
Totals 28 entries			\$327.23	

# Settlement Sheet

## Bond County

### TT02R - PLEASANT MOUND R&B

Current Year Taxes Due		
	Original Amount Due	\$148,505.72
+	Supplements	\$2,460.06
-	Cancellations	\$2,477.27
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$2,999.99)
+	Misc. Adjustments	\$149.31
	<b>Adjusted Amount Due</b>	<b>\$145,637.83</b>
+	Prior Year Real Estate Tax	\$1.78
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$244.84
	<b>Total Amount Due</b>	<b>\$145,884.45</b>

Current Year Taxes Paid		
+	Real Estate	\$77,703.81
+	Railroad	\$11,399.25
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$149.31
+	Prior Year Real Estate	\$1.78
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$244.84
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$89,498.99</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$89,498.99</b>

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
CITY OF GREENVILLE	\$330.34	\$204.44
VILLAGE OF SMITHBORO	\$4,469.60	\$2,795.55
<b>Totals</b>	<b>\$4,799.94</b>	<b>\$2,999.99</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$89,498.99
<b>Totals: 1 Distributions</b>	<b>\$89,498.99</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$89,498.99</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$57,481.29	\$0.00	\$57,481.29	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,672.68	\$0.00	\$4,672.68	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$22,734.68	\$0.00	\$22,734.68	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,610.34	\$0.00	\$4,610.34	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$89,498.99</b>	<b>\$0.00</b>	<b>\$89,498.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$1.41	T#1RE, JOHNSTON, 02-31-02-116-001, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.19	T#1RE, JOHNSTON, 02-31-02-116-011, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.19	T#1RE, JOHNSTON, 02-31-02-117-005, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.58	#2 MO. RESOLUTIONS, 02-31-02-305-013(014) BCT19-21 by TBA
2023	RE - Real Estate	Back Tax Collected	\$20.03	#2 MO. RESOLUTIONS, 02-31-02-107-015, WALKER20-22' by TBA
2023	RE - Real Estate	Back Tax Collected	\$23.99	#2 MO. RESOLUTIONS, 02-31-02-304-008, WILLIAMS08-09 by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.50	#2 MO. RESOLUTIONS, 02-31-02-107-016, WALKER20-22' by TBA
2023	RE - Real Estate	Back Tax Collected	\$99.76	#2 MO. RESOLUTIONS, 02-31-02-111-018, RAYFORD 19-21 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.53	#2 MO. RESOLUTIONS, 02-31-02-112-004, RAY SR, 20-22 by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.39	#2 MO. RESOLUTIONS, 02-31-02-308-008, YOUNG 19-21' by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.19	#2 MO. RESOLUTIONS, HENDERSON02-31-02-107-006 20 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.19	#2 MO. RESOLUTIONS, HENDERSON02-31-02-107-014 20 by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.82	#2 MO. RESOLUTIONS, HENDERSON02-31-02-108-012 20 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.89	T#2 RE, 02-31-03-210-023, ALFORD, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.38	T#3, RE, 02-31-02-108-025, DOUGLAS, 21' by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.49	T#3, RE, 02-31-02-109-002, DOUGLAS, 21' by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.54	T#4RE, 02-31-08-401-003, KIRCHER, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.77	T#4RE, 02-31-02-306-012, HARRIS, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.13	T#5RE, 02-31-0-211-005, 23', FIELDS by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.85	T#5RE, 02-31-03-206007, 21', 23', SPEARMAN by TBA



Settlement Sheet  
Bond County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$39.71	#6RE, 02-31-02-208-015, REAL ESTATE MART 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$37.01	#6RE, 02-31-03-203-027, STIFF, 21'22'23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.17	#6RE, 02-31-03-203-002, STIFF, 21'22'23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.55	#6RE, 02-31-02-104-001, STIFF, 21'22'23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.52	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.06	T#7RE, 02-31-02-105-003, FIELDS, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.18	T#7RE, 02-31-02-105-005, FIELDS, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.13	T#7RD, 02-31-02-105-004, FIELDS, 23' by TBA
Totals 28 entries			\$394.15	

## Bond County

7/17/2025 15:42

## TT03 - MULBERRY GROVE TWP

## Current Year Taxes Due

	Original Amount Due	\$102,179.91
+	Supplements	\$1,415.51
-	Cancellations	\$2,207.21
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$12.66
	<b>Adjusted Amount Due</b>	<b>\$101,400.87</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$101,400.87</b>

## Current Year Taxes Paid

+	Real Estate	\$58,397.81
+	Railroad	\$1,763.07
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$12.66
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$60,173.54</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$60,173.54</b>

## Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$60,173.54
<b>Totals: 1 Distributions</b>	<b>\$60,173.54</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$60,173.54</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,836.31	\$0.00	\$38,836.31	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9,319.44	\$0.00	\$9,319.44	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$795.97	\$0.00	\$795.97	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,055.65	\$0.00	\$7,055.65	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,994.25	\$0.00	\$3,994.25	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$171.92	\$0.00	\$171.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$60,173.54</b>	<b>\$0.00</b>	<b>\$60,173.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$12.66	T#5RE,03-27-36-302-014, 23', VIL OF MULBERRY by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$12.66</b>	

Settlement Sheet  
Bond County  
TT03R - MULBERRY GROVE R&B

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$123,655.14	+	Real Estate	\$65,042.18
+	Supplements	\$1,575.37	+	Railroad	\$1,989.04
-	Cancellations	\$2,458.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$15.33
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$5,773.63)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$15.33	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$117,013.84</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$67,046.55</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$117,013.84</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$67,046.55</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF MULBERRY GI	\$9,735.04	\$5,773.63	07/17/2025	\$67,046.55
Totals	\$9,735.04	\$5,773.63	Totals: 1 Distributions	\$67,046.55
			Grand Totals: 1 Distributions	\$67,046.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$49,687.60	\$0.00	\$49,687.60	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,994.25	\$0.00	\$3,994.25	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$10,701.29	\$0.00	\$10,701.29	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,663.41	\$0.00	\$2,663.41	\$0.00	\$0.00	\$0.00
Totals	\$67,046.55	\$0.00	\$67,046.55	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$15.33 T#5RE,03-27-36-302-014, 23', VIL OF MULBERRY by TBA
Totals	1 entries		\$15.33



**Settlement Sheet**  
**Bond County**  
**TT04 - MILLS TWP**

Current Year Taxes Due		
	Original Amount Due	\$73,097.44
+	Supplements	\$1,361.88
-	Cancellations	\$1,837.11
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$72,622.21</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$72,622.21</b>

Current Year Taxes Paid		
+	Real Estate	\$48,466.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$48,466.50</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$48,466.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2025	\$48,466.50
<b>Totals: 1 Distributions</b>	<b>\$48,466.50</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$48,466.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,703.16	\$0.00	\$43,703.16	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$509.53	\$0.00	\$509.53	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,253.81	\$0.00	\$4,253.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$48,466.50</b>	<b>\$0.00</b>	<b>\$48,466.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Bond County

### TT04R - MILLS R&B

Current Year Taxes Due	
Original Amount Due	\$111,099.58
+ Supplements	\$2,069.89
- Cancellations	\$2,792.19
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$110,377.28</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$110,377.28</b>

Current Year Taxes Paid	
+ Real Estate	\$73,663.20
+ 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
<b>Total Collected</b>	<b>\$73,663.20</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$73,663.20</b>

### Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$73,663.20
<b>Totals: 1 Distributions</b>	<b>\$73,663.20</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$73,663.20</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$41,771.37	\$0.00	\$41,771.37	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,887.05	\$0.00	\$7,887.05	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$14,587.97	\$0.00	\$14,587.97	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,647.29	\$0.00	\$3,647.29	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$465.11	\$0.00	\$465.11	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,304.41	\$0.00	\$5,304.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$73,663.20</b>	<b>\$0.00</b>	<b>\$73,663.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Bond County  
TT05 - CENTRAL TWP

Current Year Taxes Due		
	Original Amount Due	\$283,492.43
+	Supplements	\$4,733.12
-	Cancellations	\$4,754.79
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$28.34
	<b>Adjusted Amount Due</b>	<b>\$283,499.10</b>
+	Prior Year Real EstateTax	\$46.79
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$2.08
	<b>Total Amount Due</b>	<b>\$283,547.97</b>

Current Year Taxes Paid		
+	Real Estate	\$159,573.24
+	Railroad	\$3,267.76
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$28.34
+	Prior Year Real Estate	\$46.79
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2.08
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$162,918.21</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$162,918.21</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$162,918.21
<b>Totals: 1 Distributions</b>	<b>\$162,918.21</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$162,918.21</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$113,316.95	\$0.00	\$113,316.95	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,758.53	\$0.00	\$2,758.53	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$46,842.73	\$0.00	\$46,842.73	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$162,918.21</b>	<b>\$0.00</b>	<b>\$162,918.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$1.04	T#1RE, HORIHAN, 05-30-15-217-027, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.04	T#1RE, HUNTER, 05-10-11-319-021, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.34	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$30.42</b>	



# Settlement Sheet

## Bond County

### TT05R - CENTRAL R&B

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$419,324.39	+	Real Estate	\$224,351.87
+	Supplements	\$6,652.50	+	Railroad	\$4,833.46
-	Cancellations	\$6,685.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$41.91
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$63.06
+/-	Road & Bridge Transfer	(\$11,682.30)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$41.91	+	Prior Year Misc. Adjustments	\$2.96
	<b>Adjusted Amount Due</b>	<b>\$407,651.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$63.06		<b>Total Collected</b>	<b>\$229,293.26</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.96	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$407,717.48</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$229,293.26</b>

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
CITY OF GREENVILLE	\$20,509.42	\$11,682.30
<b>Totals</b>	<b>\$20,509.42</b>	<b>\$11,682.30</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$229,293.26
<b>Totals: 1 Distributions</b>	<b>\$229,293.26</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$229,293.26</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$17,470.50	\$0.00	\$17,470.50	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$20,007.67	\$0.00	\$20,007.67	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$13,102.80	\$0.00	\$13,102.80	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$109,683.64	\$0.00	\$109,683.64	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$46,264.17	\$0.00	\$46,264.17	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,255.78	\$0.00	\$12,255.78	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,508.70	\$0.00	\$10,508.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$229,293.26</b>	<b>\$0.00</b>	<b>\$229,293.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$1.48	T#1RE, HORIHAN, 05-30-15-217-027, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.48	T#1RE, HUNTER, 05-10-11-319-021, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$41.91	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$44.87</b>	

Settlement Sheet  
Bond County  
TT06 - LAGRANGE TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$93,307.59	+	Real Estate	\$55,419.57
+	Supplements	\$1,031.39	+	Railroad	\$2,019.05
-	Cancellations	\$1,347.28	+	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
	<b>Adjusted Amount Due</b>	<b>\$92,991.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$57,438.62</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$92,991.70</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$57,438.62</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$57,438.62
<b>Totals: 1 Distributions</b>	<b>\$57,438.62</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$57,438.62</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,939.13	\$0.00	\$48,939.13	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,417.07	\$0.00	\$1,417.07	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,540.64	\$0.00	\$5,540.64	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,541.78	\$0.00	\$1,541.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$57,438.62</b>	<b>\$0.00</b>	<b>\$57,438.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Bond County

### TT06R - LAGRANGE R&B

Current Year Taxes Due		
	Original Amount Due	\$116,967.04
+	Supplements	\$1,292.93
-	Cancellations	\$1,688.93
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$116,571.04</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$116,571.04</b>

Current Year Taxes Paid		
+	Real Estate	\$69,472.18
+	Railroad	\$2,531.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$72,003.18</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$72,003.18</b>

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF DONNELLSON	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$72,003.18
<b>Totals: 1 Distributions</b>	<b>\$72,003.18</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$72,003.18</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$46,762.68	\$0.00	\$46,762.68	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$25,240.50	\$0.00	\$25,240.50	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$72,003.18</b>	<b>\$0.00</b>	<b>\$72,003.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Settlement Sheet  
Bond County  
TT07 - BURGESS TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$118,122.23	+	Real Estate	\$68,821.48
+	Supplements	\$441.72	+	Railroad	\$1,857.20
-	Cancellations	\$623.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.03	+	Misc. Adjustments	\$3.35
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$6.06
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3.35	+	Prior Year Misc. Adjustments	\$57.13
	<b>Adjusted Amount Due</b>	<b>\$117,942.55</b>	-	Abatements/Refunds	\$1.03
+	Prior Year Real EstateTax	\$6.06		<b>Total Collected</b>	<b>\$70,744.19</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$57.13	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$118,005.74</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$70,744.19</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$70,744.19
<b>Totals: 1 Distributions</b>	<b>\$70,744.19</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$70,744.19</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,411.22	\$0.00	\$55,411.22	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,017.67	\$0.00	\$1,017.67	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,293.89	\$0.00	\$4,293.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,902.56	\$0.00	\$2,902.56	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$7,118.85	\$0.00	\$7,118.85	\$0.00	\$0.00	\$0.00
104 - SPECIAL UNIT DIST. ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$70,744.19</b>	<b>\$0.00</b>	<b>\$70,744.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$57.13	#2 MO. RESOLUTIONS, 07-32-3-112-003 KORTE 20-22' by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.35	T#7RE, 07-32-04-202-007, BLEVINS, 23' by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$60.48</b>	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	RE Abatement	\$1.03	PTAB interest on C Bersin 07-32-22-403-059 by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$1.03</b>	

# Settlement Sheet

## Bond County

### TT07R - BURGESS R&B

**Current Year Taxes Due**

	Original Amount Due	\$245,509.94
+	Supplements	\$843.45
-	Cancellations	\$1,191.75
-	Abatements/Refunds	\$1.96
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$11,940.66)
+	Misc. Adjustments	\$6.96
	<b>Adjusted Amount Due</b>	<b>\$233,225.98</b>
+	Prior Year Real Estate Tax	\$1.95
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$118.74
	<b>Total Amount Due</b>	<b>\$233,346.67</b>

**Current Year Taxes Paid**

+	Real Estate	\$131,497.52
+	Railroad	\$3,473.64
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$6.96
+	Prior Year Real Estate	\$1.95
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$118.74
-	Abatements/Refunds	\$1.96
	<b>Total Collected</b>	<b>\$135,096.85</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$135,096.85</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF POCAHONTAS	\$13,227.86	\$7,959.84
VILLAGE OF PIERRON	\$6,639.73	\$3,980.82
<b>Totals</b>	<b>\$19,867.59</b>	<b>\$11,940.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2025	\$135,096.85
<b>Totals: 1 Distributions</b>	<b>\$135,096.85</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$135,096.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$83,645.68	\$0.00	\$83,645.68	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,687.70	\$0.00	\$9,687.70	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$34,658.76	\$0.00	\$34,658.76	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,104.71	\$0.00	\$7,104.71	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$135,096.85</b>	<b>\$0.00</b>	<b>\$135,096.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$118.74	#2 MO. RESOLUTIONS, 07-32-3-112-003 KORTE 20-22' by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.96	T#7RE, 07-32-04-202-007, BLEVINS, 23' by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$125.70</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	RE Abatement	\$2.14	PTAB interest on C Bersin 07-32-22-403-059 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$2.14</b>	

# Settlement Sheet

## Bond County

### TT08 - OLD RIPLEY TWP

Current Year Taxes Due		
	Original Amount Due	\$113,105.00
+	Supplements	\$518.32
-	Cancellations	\$440.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$19.72
	<b>Adjusted Amount Due</b>	<b>\$113,202.66</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$295.04
	<b>Total Amount Due</b>	<b>\$113,497.70</b>

Current Year Taxes Paid		
+	Real Estate	\$74,534.04
+	Railroad	\$1,098.30
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$19.72
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$295.04
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$75,947.10</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$75,947.10</b>

### Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$75,947.10
<b>Totals: 1 Distributions</b>	<b>\$75,947.10</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$75,947.10</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,157.26	\$0.00	\$59,157.26	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,218.92	\$0.00	\$7,218.92	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$652.01	\$0.00	\$652.01	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,515.04	\$0.00	\$7,515.04	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,403.87	\$0.00	\$1,403.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$75,947.10</b>	<b>\$0.00</b>	<b>\$75,947.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$149.21	#2 MO. RESOLUTIONS, 08-29-27-304-028, SOLIBEN20-22 by TBA
2023	RE - Real Estate	Back Tax Collected	\$145.83	#2 MO. RESOLUTIONS, 08-29-27-304-005, SOLIBEN20-22 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.72	T#5RE, 08-29-08-303-072,23, THACKER by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$314.76</b>	

# Settlement Sheet

## Bond County

### TT08R - OLD RIPLEY R&B

Current Year Taxes Due		
	Original Amount Due	\$134,272.45
+	Supplements	\$608.82
-	Cancellations	\$517.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$904.61)
+	Misc. Adjustments	\$23.41
	<b>Adjusted Amount Due</b>	<b>\$133,482.59</b>
+	Prior Year Real EstateTax	(\$3.56)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$350.16
	<b>Total Amount Due</b>	<b>\$133,829.19</b>

Current Year Taxes Paid		
+	Real Estate	\$87,582.06
+	Railroad	\$1,303.84
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$23.41
+	Prior Year Real Estate	(\$3.56)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$350.16
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$89,255.91</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$89,255.91</b>

Road and Bridge Summary			
Municipality	Amt. Due	Amt. Distrib.	
VILLAGE OF OLD RIPLEY	\$1,358.41	\$904.61	
<b>Totals</b>	<b>\$1,358.41</b>	<b>\$904.61</b>	

Distribution Summary		
Tax Distribution Date	Amount	
07/17/2025	\$89,255.91	
<b>Totals: 1 Distributions</b>	<b>\$89,255.91</b>	
<b>Grand Totals: 1 Distributions</b>	<b>\$89,255.91</b>	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$73,829.99	\$0.00	\$73,829.99	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$718.58	\$0.00	\$718.58	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,429.95	\$0.00	\$13,429.95	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$671.96	\$0.00	\$671.96	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$605.43	\$0.00	\$605.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$89,255.91</b>	<b>\$0.00</b>	<b>\$89,255.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$177.08	#2 MO. RESOLUTIONS, 08-29-27-304-028, SOLIBEN20-22 by TBA
2023	RE - Real Estate	Back Tax Collected	\$173.08	#2 MO. RESOLUTIONS, 08-29-27-304-005, SOLIBEN20-22 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.41	T#5RE,08-29-08-303-072,23', THACKER by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$373.57</b>	



# Settlement Sheet

## Bond County

### TT09 - SHOAL CREEK TWP

Current Year Taxes Due		
	Original Amount Due	\$121,303.06
+	Supplements	\$1,420.08
-	Cancellations	\$1,270.45
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$121,452.69</b>
+	Prior Year Real Estate Tax	\$2.41
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$3.78
	<b>Total Amount Due</b>	<b>\$121,458.88</b>

Current Year Taxes Paid		
+	Real Estate	\$71,400.12
+	Railroad	\$5,081.95
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$2.41
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$3.78
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$76,488.26</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$76,488.26</b>

### Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$76,488.26
<b>Totals: 1 Distributions</b>	<b>\$76,488.26</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$76,488.26</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,839.04	\$0.00	\$66,839.04	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,288.54	\$0.00	\$4,288.54	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,360.68	\$0.00	\$5,360.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$76,488.26</b>	<b>\$0.00</b>	<b>\$76,488.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$3.78	T#4RE, 09-24-35-205-013, HARMON, 23' by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$3.78</b>	

# Settlement Sheet

## Bond County

### TT09R - SHOAL CREEK R&B

Current Year Taxes Due		
	Original Amount Due	\$145,804.75
+	Supplements	\$1,660.46
-	Cancellations	\$1,485.53
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$2,613.40)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$143,366.28</b>
+	Prior Year Real Estate Tax	\$2.69
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$4.55
	<b>Total Amount Due</b>	<b>\$143,373.52</b>

Current Year Taxes Paid		
+	Real Estate	\$83,488.25
+	Railroad	\$5,829.18
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$2.69
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$4.55
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$89,324.67</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$89,324.67</b>

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF DONNELSON	\$66.88	\$42.16
VILLAGE OF PANAMA	\$1,030.71	\$649.80
VILLAGE OF SORENTO	\$3,056.09	\$1,921.44
<b>Totals</b>	<b>\$4,153.68</b>	<b>\$2,613.40</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$89,324.67
<b>Totals: 1 Distributions</b>	<b>\$89,324.67</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$89,324.67</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$44,678.91	\$0.00	\$44,678.91	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$17,026.19	\$0.00	\$17,026.19	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$22,636.99	\$0.00	\$22,636.99	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,982.58	\$0.00	\$4,982.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$89,324.67</b>	<b>\$0.00</b>	<b>\$89,324.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$4.55	T#4RE, 09-24-35-205-013, HARMON, 23' by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$4.55</b>	