

Settlement Sheet

Bond County

MTA1 - MTA TAMALCO/MILLS

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,528.72	+	Real Estate	\$2,977.02
+	Supplements	\$24.89	+	Railroad	\$123.29
-	Cancellations	\$24.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$17.47
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.01
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$17.47	+	Prior Year Misc. Adjustments	\$20.68
	Adjusted Amount Due	\$4,546.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.01		Total Collected	\$3,138.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$20.68	+	County Trustee	
	Total Amount Due	\$4,566.87	+	Forfeited Tax	
				Total	\$3,138.47

Distribution Summary	
Tax Distribution Date	Amount
07/24/2026	\$3,138.47
Totals: 1 Distributions	\$3,138.47
Grand Totals: 1 Distributions	\$3,138.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,138.47	\$0.00	\$3,138.47	\$0.00	\$0.00	\$0.00
Totals	\$3,138.47	\$0.00	\$3,138.47	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.83	T#1 R.E. 01-34-35-421-009, WRONE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.74	23' tax year PILT HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.11	24' tax year PILT MONEY HOUSING AUTHORITY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$0.09	2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$0.06	2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$9.76	2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$7.56	2026 BOND COUNTY HOUSING AUTHORITY PILOT MONEY by TBA
Totals 8 entries			\$38.15	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,007.24	+	Real Estate	\$5,541.73
+	Supplements	\$76.54	+	Railroad	\$104.50
-	Cancellations	\$79.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.46
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,003.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.46		Total Collected	\$5,646.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,004.45	+	Forfeited Tax	
				Total	\$5,646.69

Distribution Summary	
Tax Distribution Date	Amount
07/24/2026	\$5,646.69
Totals: 1 Distributions	\$5,646.69
Grand Totals: 1 Distributions	\$5,646.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,646.69	\$0.00	\$5,646.69	\$0.00	\$0.00	\$0.00
Totals	\$5,646.69	\$0.00	\$5,646.69	\$0.00	\$0.00	\$0.00

Settlement Sheet

Bond County

TT01 - TAMALCO TWP

Current Year Taxes Due

	Original Amount Due	\$89,478.43
+	Supplements	\$150.19
-	Cancellations	\$150.22
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$697.82
	Adjusted Amount Due	\$90,176.22
+	Prior Year Real Estate Tax	\$0.42
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$836.48
	Total Amount Due	\$91,013.12

Current Year Taxes Paid

+	Real Estate	\$54,041.83
+	Railroad	\$4,926.55
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$697.82
+	Prior Year Real Estate	\$0.42
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$836.48
-	Abatements/Refunds	\$0.00
	Total Collected	\$60,503.10
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$60,503.10

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$60,503.10
Totals: 1 Distributions	\$60,503.10
Grand Totals: 1 Distributions	\$60,503.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,219.50	\$0.00	\$39,219.50	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,038.04	\$0.00	\$5,038.04	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$629.29	\$0.00	\$629.29	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,337.45	\$0.00	\$7,337.45	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,840.56	\$0.00	\$2,840.56	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,438.26	\$0.00	\$5,438.26	\$0.00	\$0.00	\$0.00
Totals	\$60,503.10	\$0.00	\$60,503.10	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$33.67	T#1 R.E. 01-34-35-421-009, WRONE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$393.79	23' tax year PILT HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$409.02	24' tax year PILT MONEY HOUSING AUTHORITY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$3.41	2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$2.26	2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$390.10	2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$0.19	2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$301.86	2026 BOND COUNTY HOUSING AUTHORITY PILOT MONEY by TBA
	Totals	8 entries	\$1,534.30	

Settlement Sheet

Bond County

TT01R - TAMALCO R&B

Current Year Taxes Due

	Original Amount Due	\$60,961.58
+	Supplements	\$85.56
-	Cancellations	\$99.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$1,099.72)
+	Misc. Adjustments	\$475.42
	Adjusted Amount Due	\$60,323.46
+	Prior Year Real Estate Tax	(\$16.49)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$563.41
	Total Amount Due	\$60,870.38

Current Year Taxes Paid

+	Real Estate	\$35,735.58
+	Railroad	\$3,356.45
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$475.42
+	Prior Year Real Estate	(\$16.49)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$563.41
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,114.37
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$40,114.37

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF KEYESPORT	\$1,605.86	\$1,099.72
Totals	\$1,605.86	\$1,099.72

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$40,114.37
Totals: 1 Distributions	\$40,114.37
Grand Totals: 1 Distributions	\$40,114.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$23,915.41	\$0.00	\$23,915.41	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,381.24	\$0.00	\$3,381.24	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$10,511.16	\$0.00	\$10,511.16	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$865.75	\$0.00	\$865.75	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$629.18	\$0.00	\$629.18	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$811.63	\$0.00	\$811.63	\$0.00	\$0.00	\$0.00
Totals	\$40,114.37	\$0.00	\$40,114.37	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$22.68	T#1 R.E. 01-34-35-421-009, WRONE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$265.24	23' tax year PILT HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$275.49	24' tax year PILT MONEY HOUSING AUTHORITY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$2.32	2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$1.54	2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$265.77	2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$0.13	2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$205.66	2026 BOND COUNTY HOUSING AUTHORITY PILOT MONEY by TBA
	Totals	8 entries	\$1,038.83	

Bond County

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TT02 - PLEASANT MOUND TWP

Current Year Taxes Due

	Original Amount Due	\$134,030.09
+	Supplements	\$1,862.94
-	Cancellations	\$1,945.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$18.54
	Adjusted Amount Due	\$133,966.37
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$205.59
	Total Amount Due	\$134,171.96

Current Year Taxes Paid

+	Real Estate	\$72,538.85
+	Railroad	\$5,789.13
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$18.54
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$205.59
-	Abatements/Refunds	\$0.00
	Total Collected	\$78,552.11
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$78,552.11

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$78,552.11
Totals: 1 Distributions	\$78,552.11
Grand Totals: 1 Distributions	\$78,552.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,358.40	\$0.00	\$63,358.40	\$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	\$716.47	\$0.00	\$716.47	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,102.54	\$0.00	\$4,102.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,465.94	\$0.00	\$1,465.94	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$8,908.76	\$0.00	\$8,908.76	\$0.00	\$0.00	\$0.00
Totals	\$78,552.11	\$0.00	\$78,552.11	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$6.19	T#2 RE, 02-31-02-114-007, MORGAN, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.59	T#2 RE, 02-31-02-309-012, HARRIS, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$67.30	T#2, RE, x9 PARCELS, MCGLOWN, RALPH, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$112.18	T#3 RE, LYTLE, MELICIA PARCELS x13, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.20	02-31-02-315-017 trustee certificate assigned t by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.54	T#5, 02-31-02-305-011, BROWN, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.59	T#5, 02-31-02-305-012, BROWN, 24' by TBA
2025	RE - Real Estate	Back Tax Collected	\$5.32	T#7 RE, 02-31-02-105-015, BARNES/NEELY 24' by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$3.85	2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Back Tax Collected	\$9.37	T#8 RE, 02-31-02-112-013, CARNEY 2022 TAXES by TBA
	Totals	10 entries	\$224.13	

Bond County

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TT02R - PLEASANT MOUND R&B

Current Year Taxes Due

	Original Amount Due	\$161,970.66
+	Supplements	\$2,196.65
-	Cancellations	\$2,294.22
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$2,696.35)
+	Misc. Adjustments	\$22.41
	Adjusted Amount Due	\$159,199.15
+	Prior Year Real EstateTax	(\$6.17)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$247.95
	Total Amount Due	\$159,440.93

Current Year Taxes Paid

+	Real Estate	\$85,552.12
+	Railroad	\$6,414.27
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$22.41
+	Prior Year Real Estate	(\$6.17)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$247.95
-	Abatements/Refunds	\$0.00
	Total Collected	\$92,230.58
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$92,230.58

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GREENVILLE	\$336.52	\$208.18
VILLAGE OF SMITHBORO	\$4,744.20	\$2,488.17
Totals	\$5,080.72	\$2,696.35

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$92,230.58
Totals: 1 Distributions	\$92,230.58
Grand Totals: 1 Distributions	\$92,230.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$59,768.60	\$0.00	\$59,768.60	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,396.25	\$0.00	\$4,396.25	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$23,332.67	\$0.00	\$23,332.67	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,733.06	\$0.00	\$4,733.06	\$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
Totals	\$92,230.58	\$0.00	\$92,230.58	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$7.47	T#2 RE, 02-31-02-114-007, MORGAN, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.92	T#2 RE, 02-31-02-309-012, HARRIS, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$81.17	T#2, RE, x9 PARCELS, MCGLOWN, RALPH, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$135.29	T#3 RE, LYTLE, MELICIA PARCELS x13, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.09	02-31-02-315-017 trustee certificate assigned t by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.27	T#5, 02-31-02-305-011, BROWN, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.74	T#5, 02-31-02-305-012, BROWN, 24' by TBA
2025	RE - Real Estate	Back Tax Collected	\$6.43	T#7 RE, 02-31-02-105-015, BARNES/NEELY 24' by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$4.66	2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Back Tax Collected	\$11.32	T#8 RE, 02-31-02-112-013, CARNEY 2022 TAXES by TBA
	Totals	10 entries	\$270.36	

Settlement Sheet

Bond County

TT03 - MULBERRY GROVE TWP

Current Year Taxes Due

	Original Amount Due	\$108,241.24
+	Supplements	\$973.18
-	Cancellations	\$996.04
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$108,218.38
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$6.74
	Total Amount Due	\$108,225.12

Current Year Taxes Paid

+	Real Estate	\$67,144.40
+	Railroad	\$789.24
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$6.74
-	Abatements/Refunds	\$0.00
	Total Collected	\$67,940.38
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$67,940.38

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$67,940.38
Totals: 1 Distributions	\$67,940.38
Grand Totals: 1 Distributions	\$67,940.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,266.89	\$0.00	\$44,266.89	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$10,329.38	\$0.00	\$10,329.38	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$907.55	\$0.00	\$907.55	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,820.96	\$0.00	\$7,820.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,426.86	\$0.00	\$4,426.86	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$188.74	\$0.00	\$188.74	\$0.00	\$0.00	\$0.00
Totals	\$67,940.38	\$0.00	\$67,940.38	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$6.74	T#3 RE, 03-27-35-413-001, LYTLE, MELICIA 23',24' by TBA
	Totals	1 entries	\$6.74	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$128,604.29	+	Real Estate	\$73,459.70
+	Supplements	\$1,064.70	+	Railroad	\$869.04
-	Cancellations	\$1,089.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.65)
+/-	Road & Bridge Transfer	(\$6,385.99)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$8.16
	Adjusted Amount Due	\$122,193.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$0.65)		Total Collected	\$74,336.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8.16	+	County Trustee	
	Total Amount Due	\$122,200.79	+	Forfeited Tax	
				Total	\$74,336.25

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF MULBERRY GI	\$10,162.89	\$6,385.99	07/24/2026	\$74,336.25
Totals	\$10,162.89	\$6,385.99	Totals: 1 Distributions	\$74,336.25
			Grand Totals: 1 Distributions	\$74,336.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$55,093.11	\$0.00	\$55,093.11	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,426.89	\$0.00	\$4,426.89	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$11,864.96	\$0.00	\$11,864.96	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,951.29	\$0.00	\$2,951.29	\$0.00	\$0.00	\$0.00
Totals	\$74,336.25	\$0.00	\$74,336.25	\$0.00	\$0.00	\$0.00

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	\$8.16 T#3 RE, 03-27-35-413-001, LYTLE, MELICIA 23',24' by TBA
Totals	1 entries		\$8.16

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$76,713.81	+	Real Estate	\$54,438.52
+	Supplements	\$708.56	+	Railroad	\$0.00
-	Cancellations	\$708.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$76,713.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$54,438.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$76,713.89	+	Forfeited Tax	
				Total	\$54,438.52

Distribution Summary	
Tax Distribution Date	Amount
07/24/2026	\$54,438.52
Totals: 1 Distributions	\$54,438.52
Grand Totals: 1 Distributions	\$54,438.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,340.52	\$0.00	\$49,340.52	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$545.58	\$0.00	\$545.58	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,552.42	\$0.00	\$4,552.42	\$0.00	\$0.00	\$0.00
Totals	\$54,438.52	\$0.00	\$54,438.52	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$116,639.88	+	Real Estate	\$82,771.33
+	Supplements	\$1,077.36	+	Railroad	\$0.00
-	Cancellations	\$1,077.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$116,640.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$82,771.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$116,640.04	+	Forfeited Tax	
				Total	\$82,771.33

Distribution Summary	
Tax Distribution Date	Amount
07/24/2026	\$82,771.33
Totals: 1 Distributions	\$82,771.33
Grand Totals: 1 Distributions	\$82,771.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$47,929.39	\$0.00	\$47,929.39	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,441.77	\$0.00	\$8,441.77	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$16,321.68	\$0.00	\$16,321.68	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,904.16	\$0.00	\$3,904.16	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$496.96	\$0.00	\$496.96	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,677.37	\$0.00	\$5,677.37	\$0.00	\$0.00	\$0.00
Totals	\$82,771.33	\$0.00	\$82,771.33	\$0.00	\$0.00	\$0.00

Settlement Sheet

Bond County

TT05 - CENTRAL TWP

Current Year Taxes Due

	Original Amount Due	\$290,025.59
+	Supplements	\$2,266.40
-	Cancellations	\$2,942.18
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$541.28
	Adjusted Amount Due	\$289,891.09
+	Prior Year Real Estate Tax	\$0.56
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1,122.47
	Total Amount Due	\$291,014.12

Current Year Taxes Paid

+	Real Estate	\$171,526.88
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$541.28
+	Prior Year Real Estate	\$0.56
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,122.47
-	Abatements/Refunds	\$0.00
	Total Collected	\$173,191.19
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$173,191.19

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$173,191.19
Totals: 1 Distributions	\$173,191.19
Grand Totals: 1 Distributions	\$173,191.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$113,466.73	\$0.00	\$113,466.73	\$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	\$2,991.01	\$0.00	\$2,991.01	\$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	\$56,733.45	\$0.00	\$56,733.45	\$0.00	\$0.00	\$0.00
Totals	\$173,191.19	\$0.00	\$173,191.19	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$546.77	23' tax year PILT HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$567.92	24' tax year PILT MONEY HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.93	T#3 RE, 05-30-10-211-003, FRY, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.85	T#4, RE, 05-10-03-405-001, EMERALD POINTE 24' by TBA
2025	RE - Real Estate	Back Tax Collected	\$28.84	2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$512.44	2026 BOND COUNTY HOUSING AUTHORITY PILOT MONEY by TBA
	Totals	6 entries	\$1,663.75	

Settlement Sheet

Bond County

TT05R - CENTRAL R&B

Current Year Taxes Due

	Original Amount Due	\$440,974.71
+	Supplements	\$3,237.00
-	Cancellations	\$4,254.51
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$12,889.08)
+	Misc. Adjustments	\$823.01
	Adjusted Amount Due	\$427,891.13
+	Prior Year Real EstateTax	(\$80.91)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1,660.27
	Total Amount Due	\$429,470.49

Current Year Taxes Paid

+	Real Estate	\$247,993.31
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$823.01
+	Prior Year Real Estate	(\$80.91)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,660.27
-	Abatements/Refunds	\$0.00
	Total Collected	\$250,395.68
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$250,395.68

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GREENVILLE	\$21,399.64	\$12,889.08
Totals	\$21,399.64	\$12,889.08

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$250,395.68
Totals: 1 Distributions	\$250,395.68
Grand Totals: 1 Distributions	\$250,395.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$17,913.07	\$0.00	\$17,913.07	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$21,547.52	\$0.00	\$21,547.52	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$13,619.72	\$0.00	\$13,619.72	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$120,919.06	\$0.00	\$120,919.06	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$52,806.24	\$0.00	\$52,806.24	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,837.78	\$0.00	\$12,837.78	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,752.29	\$0.00	\$10,752.29	\$0.00	\$0.00	\$0.00
Totals	\$250,395.68	\$0.00	\$250,395.68	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$808.74	23' tax year PILT HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$840.01	24' tax year PILT MONEY HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.34	T#3 RE, 05-30-10-211-003, FRY, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.18	T#4,RE, 05-10-03-405-001, EMERALD POINTE 24' by TBA
2025	RE - Real Estate	Back Tax Collected	\$43.85	2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$779.16	2026 BOND COUNTY HOUSING AUTHORITY PILOT MONEY by TBA
	Totals	6 entries	\$2,483.28	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$95,643.23	+	Real Estate	\$56,378.77
+	Supplements	\$959.66	+	Railroad	\$1,697.37
-	Cancellations	\$988.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$7.62
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$95,614.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$7.62		Total Collected	\$58,083.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$95,622.08	+	Forfeited Tax	
				Total	\$58,083.76

Distribution Summary	
Tax Distribution Date	Amount
07/24/2026	\$58,083.76
Totals: 1 Distributions	\$58,083.76
Grand Totals: 1 Distributions	\$58,083.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,954.97	\$0.00	\$50,954.97	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,661.72	\$0.00	\$1,661.72	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,467.07	\$0.00	\$5,467.07	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$58,083.76	\$0.00	\$58,083.76	\$0.00	\$0.00	\$0.00

Settlement Sheet
Bond County
TT06R - LAGRANGE R&B

Current Year Taxes Due

	Original Amount Due	\$124,100.67
+	Supplements	\$1,245.20
-	Cancellations	\$1,282.51
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$124,063.36
+	Prior Year Real EstateTax	\$9.56
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$124,072.92

Current Year Taxes Paid

+	Real Estate	\$73,153.86
+	Railroad	\$2,202.40
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$9.56
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$75,365.82
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$75,365.82

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF DONNELSON	\$0.00	\$0.00
Totals	\$0.00	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$75,365.82
Totals: 1 Distributions	\$75,365.82
Grand Totals: 1 Distributions	\$75,365.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$50,466.53	\$0.00	\$50,466.53	\$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	\$24,899.29	\$0.00	\$24,899.29	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$75,365.82	\$0.00	\$75,365.82	\$0.00	\$0.00	\$0.00

Settlement Sheet

Bond County

TT07 - BURGESS TWP

Current Year Taxes Due

	Original Amount Due	\$124,039.63
+	Supplements	\$221.45
-	Cancellations	\$256.95
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$82.53
	Adjusted Amount Due	\$124,086.66
+	Prior Year Real Estate Tax	\$0.27
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$197.99
	Total Amount Due	\$124,284.92

Current Year Taxes Paid

+	Real Estate	\$75,877.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$82.53
+	Prior Year Real Estate	\$0.27
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$197.99
-	Abatements/Refunds	\$0.00
	Total Collected	\$76,158.09
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$76,158.09

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$76,158.09
Totals: 1 Distributions	\$76,158.09
Grand Totals: 1 Distributions	\$76,158.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,648.99	\$0.00	\$59,648.99	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,096.67	\$0.00	\$1,096.67	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,623.49	\$0.00	\$4,623.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,125.22	\$0.00	\$3,125.22	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$7,663.72	\$0.00	\$7,663.72	\$0.00	\$0.00	\$0.00
104 - SPECIAL UNIT DIST. ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$76,158.09	\$0.00	\$76,158.09	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$9.05	MO.#1RE, 07-2-22-403-061, BURGESS TWNSP, 21-24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$86.79	23' tax year PILT HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$90.15	24' tax year PILT MONEY HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.00	T#5, 07-32-03-105-046, LINKS, 24' by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$82.53	2026 BOND COUNTY HOUSING AUTHORITY PILOT MONEY by TBA
	Totals	5 entries	\$280.52	

Settlement Sheet

Bond County

TT07R - BURGESS R&B

Current Year Taxes Due

	Original Amount Due	\$257,693.13
+	Supplements	\$407.74
-	Cancellations	\$489.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$13,108.37)
+	Misc. Adjustments	\$171.46
	Adjusted Amount Due	\$244,674.36
+	Prior Year Real EstateTax	(\$33.58)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$411.52
	Total Amount Due	\$245,052.30

Current Year Taxes Paid

+	Real Estate	\$144,561.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$171.46
+	Prior Year Real Estate	(\$33.58)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$411.52
-	Abatements/Refunds	\$0.00
	Total Collected	\$145,110.60
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$145,110.60

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF POCAHONTAS	\$14,300.74	\$8,712.34
VILLAGE OF PIERRON	\$7,174.88	\$4,396.03
Totals	\$21,475.62	\$13,108.37

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$145,110.60
Totals: 1 Distributions	\$145,110.60
Grand Totals: 1 Distributions	\$145,110.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$92,486.81	\$0.00	\$92,486.81	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,877.62	\$0.00	\$9,877.62	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$35,466.05	\$0.00	\$35,466.05	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,280.12	\$0.00	\$7,280.12	\$0.00	\$0.00	\$0.00
Totals	\$145,110.60	\$0.00	\$145,110.60	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$18.82	MO.#1RE, 07-2-22-403-061, BURGESS TWNSP, 21-24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$180.40	23' tax year PILT HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$187.37	24' tax year PILT MONEY HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.93	T#5, 07-32-03-105-046, LINKS, 24' by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$171.46	2026 BOND COUNTY HOUSING AUTHORITY PILOT MONEY by TBA
	Totals	5 entries	\$582.98	

Settlement Sheet
Bond County
TT08 - OLD RIPLEY TWP

Current Year Taxes Due

	Original Amount Due	\$118,510.03
+	Supplements	\$663.36
-	Cancellations	\$719.94
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$118,453.45
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$118,453.45

Current Year Taxes Paid

+	Real Estate	\$78,669.44
+	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	\$78,669.44
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$78,669.44

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$78,669.44
Totals: 1 Distributions	\$78,669.44
Grand Totals: 1 Distributions	\$78,669.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,548.83	\$0.00	\$66,548.83	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,158.61	\$0.00	\$2,158.61	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$698.35	\$0.00	\$698.35	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,801.49	\$0.00	\$7,801.49	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,462.16	\$0.00	\$1,462.16	\$0.00	\$0.00	\$0.00
Totals	\$78,669.44	\$0.00	\$78,669.44	\$0.00	\$0.00	\$0.00

Settlement Sheet
Bond County
TT08R - OLD RIPLEY R&B

Current Year Taxes Due

	Original Amount Due	\$140,910.71
+	Supplements	\$780.69
-	Cancellations	\$847.25
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$955.87)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$139,888.28
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$139,888.28

Current Year Taxes Paid

+	Real Estate	\$92,583.50
+	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
	Total Collected	\$92,583.50
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$92,583.50

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF OLD RIPLEY	\$1,426.04	\$955.87
Totals	\$1,426.04	\$955.87

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$92,583.50
Totals: 1 Distributions	\$92,583.50
Grand Totals: 1 Distributions	\$92,583.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$73,990.59	\$0.00	\$73,990.59	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$665.72	\$0.00	\$665.72	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$16,595.75	\$0.00	\$16,595.75	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$665.72	\$0.00	\$665.72	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$665.72	\$0.00	\$665.72	\$0.00	\$0.00	\$0.00
Totals	\$92,583.50	\$0.00	\$92,583.50	\$0.00	\$0.00	\$0.00

Settlement Sheet

Bond County

TT09 - SHOAL CREEK TWP

Current Year Taxes Due		
	Original Amount Due	\$127,304.94
+	Supplements	\$221.30
-	Cancellations	\$221.29
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$93.02
	Adjusted Amount Due	\$127,397.97
+	Prior Year Real EstateTax	\$93.85
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$370.84
	Total Amount Due	\$127,862.66

Current Year Taxes Paid		
+	Real Estate	\$74,455.10
+	Railroad	\$4,494.91
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$93.02
+	Prior Year Real Estate	\$93.85
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$370.84
-	Abatements/Refunds	\$0.00
	Total Collected	\$79,507.72
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$79,507.72

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$79,507.72
Totals: 1 Distributions	\$79,507.72
Grand Totals: 1 Distributions	\$79,507.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,949.93	\$0.00	\$69,949.93	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,247.46	\$0.00	\$4,247.46	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,310.33	\$0.00	\$5,310.33	\$0.00	\$0.00	\$0.00
Totals	\$79,507.72	\$0.00	\$79,507.72	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$6.04	T#1 R.E. 09-21-31-403-008, AUBUSCHON 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.20	MO.#1RE, 09-21-31-403-028, KUHL, 21'-24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$37.82	MO.#1RE,09-01-27-108-017, BIG BAY, 21-24, by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.45	MO#1.RE POTENTIAL EQUITY, 09-01-27-108-017 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.84	MO.1MH, BIGBAY,9-01-27-108-017, 09-01403, 22-25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$96.44	23' tax year PILT HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$100.17	24' tax year PILT MONEY HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.50	T#3 RE, 09-01-27-107-022, STOKES, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.59	T#3 RE, 09-21-31-403-014, WITTENMYER 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$47.87	sub pd 9-30-24 not recorded in Devnet by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.06	T#4,RE, 09-21-27-102-086, KNIGHT, 24 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.72	T#4,RE, 09-21-31-402-025, COMPTON, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.04	T#5, 09-21-31-406-014, WHITESIDE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.45	T#5, 09-21-31-406-015, WHITESIDE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.15	T#5, 09-21-31-406-016, WHITESIDE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.29	T#5, 09-21-31-406-017, WHITESIDE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.04	T#5, 09-21-31-406-033, WHITESIDE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.54	T#5, 09-21-31-408-051, ALSUP, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.63	T#5, 09-21-31-408-052, ALSUP, 24' by TBA
2025	RE - Real Estate	Back Tax Collected	\$2.92	T#6, RE, 09-21-31-306-032, SMALL, 2024 by TBA
2025	RE - Real Estate	Back Tax Collected	\$1.40	T#6, RE, 09-21-31-406-004, SMALL, 2024 by TBA

Settlement Sheet
Bond County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2025	RE - Real Estate	Paymt In Lieu of Tax
Totals	22 entries	

Miscellaneous Adjustment Detail

<u>Amount</u>	<u>Adjustment Description</u>
\$88.70	2026 BOND COUNTY HOUSING AUTHORITY PILOT MONEY by TBA
\$463.86	

Settlement Sheet

Bond County

TT09R - SHOAL CREEK R&B

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$152,506.27	+	Real Estate	\$86,854.69
+	Supplements	\$255.25	+	Railroad	\$5,144.72
-	Cancellations	\$258.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$111.44
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$97.52
+/-	Road & Bridge Transfer	(\$2,594.70)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$111.44	+	Prior Year Misc. Adjustments	\$445.78
	Adjusted Amount Due	\$150,020.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$97.52		Total Collected	\$92,654.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$445.78	+	County Trustee	
	Total Amount Due	\$150,563.40	+	Forfeited Tax	
				Total	\$92,654.15

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF DONNELSON	\$69.20	\$43.10	07/24/2026	\$92,654.15
VILLAGE OF PANAMA	\$1,071.92	\$667.50	Totals: 1 Distributions	\$92,654.15
VILLAGE OF SORENTO	\$3,035.93	\$1,884.10	Grand Totals: 1 Distributions	\$92,654.15
Totals	\$4,177.05	\$2,594.70		

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$46,559.81	\$0.00	\$46,559.81	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$17,487.88	\$0.00	\$17,487.88	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$23,422.55	\$0.00	\$23,422.55	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,183.91	\$0.00	\$5,183.91	\$0.00	\$0.00	\$0.00
Totals	\$92,654.15	\$0.00	\$92,654.15	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$7.26	T#1 R.E. 09-21-31-403-008, AUBUSCHON 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.05	MO.#1RE, 09-21-31-403-028, KUHLE, 21'-24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$45.46	MO.#1RE,09-01-27-108-017, BIG BAY, 21-24, by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.57	MO.#1.RE POTENTIAL EQUITY, 09-01-27-108-017 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.83	MO.1MH, BIGBAY,9-01-27-108-017, 09-01403, 22-25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$115.92	23' tax year PILT HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$120.41	24' tax year PILT MONEY HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.83	T#3 RE, 09-01-27-107-022, STOKES, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.12	T#3 RE, 09-21-31-403-014, WITTENMYER 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$57.54	sub pd 9-30-24 not recorded in Devnet by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.28	T#4,RE, 09-21-27-102-086, KNIGHT, 24 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.47	T#4,RE, 09-21-31-402-025, COMPTON, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.26	T#5, 09-21-31-406-014, WHITESIDE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.35	T#5, 09-21-31-406-015, WHITESIDE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.79	T#5, 09-21-31-406-016, WHITESIDE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.57	T#5, 09-21-31-406-017, WHITESIDE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.06	T#5, 09-21-31-406-033, WHITESIDE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.05	T#5, 09-21-31-408-051, ALSUP, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.96	T#5, 09-21-31-408-052, ALSUP, 24' by TBA
2025	RE - Real Estate	Back Tax Collected	\$3.50	T#6, RE, 09-21-31-306-032, SMALL, 2024 by TBA
2025	RE - Real Estate	Back Tax Collected	\$1.68	T#6, RE, 09-21-31-406-004, SMALL, 2024 by TBA

Settlement Sheet
Bond County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2025	RE - Real Estate	Paymt In Lieu of Tax
Totals	22 entries	

Miscellaneous Adjustment Detail

<u>Amount</u>	<u>Adjustment Description</u>
\$106.26	2026 BOND COUNTY HOUSING AUTHORITY PILOT MONEY by TBA
\$557.22	