

Settlement Sheet

Bond County

MTA1 - MTA TAMALCO/MILLS

Current Year Taxes Due		
	Original Amount Due	\$4,528.72
+	Supplements	\$24.89
-	Cancellations	\$25.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$17.47
	Adjusted Amount Due	\$4,545.69
+	Prior Year Real Estate Tax	\$0.01
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$20.68
	Total Amount Due	\$4,566.38

Current Year Taxes Paid		
+	Real Estate	\$4,168.24
+	Railroad	\$246.58
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$17.47
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$20.68
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,452.98
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,452.98

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$3,138.47
09/23/2026	\$1,314.51
Totals: 2 Distributions	\$4,452.98
Grand Totals: 2 Distributions	\$4,452.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,452.98	\$3,138.47	\$1,314.51	\$0.00	\$0.00	\$0.00
Totals	\$4,452.98	\$3,138.47	\$1,314.51	\$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	\$8,448.45
+	Supplements	\$85.66	+	Railroad	\$237.62
-	Cancellations	\$89.79	+	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	\$9,003.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.46		Total Collected	\$8,686.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,003.57	+	Forfeited Tax	
				Total	\$8,686.53

Distribution Summary	
Tax Distribution Date	Amount
07/24/2026	\$5,646.69
09/23/2026	\$3,039.84
Totals: 2 Distributions	\$8,686.53
Grand Totals: 2 Distributions	\$8,686.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,686.53	\$5,646.69	\$3,039.84	\$0.00	\$0.00	\$0.00
Totals	\$8,686.53	\$5,646.69	\$3,039.84	\$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	\$169.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$697.82
	Adjusted Amount Due	\$90,156.62
+	Prior Year Real Estate Tax	\$0.42
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$836.48
	Total Amount Due	\$90,993.52

Current Year Taxes Paid

+	Real Estate	\$76,535.39
+	Railroad	\$9,853.10
+	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	\$87,923.21
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$87,923.21

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$60,503.10
09/23/2026	\$27,420.11
Totals: 2 Distributions	\$87,923.21
Grand Totals: 2 Distributions	\$87,923.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,993.85	\$39,219.50	\$17,774.35	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,321.28	\$5,038.04	\$2,283.24	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$914.49	\$629.29	\$285.20	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,662.79	\$7,337.45	\$3,325.34	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,127.91	\$2,840.56	\$1,287.35	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$7,902.89	\$5,438.26	\$2,464.63	\$0.00	\$0.00	\$0.00
Totals	\$87,923.21	\$60,503.10	\$27,420.11	\$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	\$112.35
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$1,544.73)
+	Misc. Adjustments	\$475.42
	Adjusted Amount Due	\$59,865.48
+	Prior Year Real Estate Tax	(\$16.49)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$563.41
	Total Amount Due	\$60,412.40

Current Year Taxes Paid

+	Real Estate	\$50,615.49
+	Railroad	\$6,712.90
+	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	\$58,350.73
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$58,350.73

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF KEYESPORT	\$1,605.47	\$1,544.73
Totals	\$1,605.47	\$1,544.73

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$40,114.37
09/23/2026	\$18,236.36
Totals: 2 Distributions	\$58,350.73
Grand Totals: 2 Distributions	\$58,350.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$34,809.15	\$23,915.41	\$10,893.74	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,913.88	\$3,381.24	\$1,532.64	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$15,275.62	\$10,511.16	\$4,764.46	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,258.18	\$865.75	\$392.43	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$914.37	\$629.18	\$285.19	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,179.53	\$811.63	\$367.90	\$0.00	\$0.00	\$0.00
Totals	\$58,350.73	\$40,114.37	\$18,236.36	\$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	

Settlement Sheet

Bond County

TT02 - PLEASANT MOUND TWP

Current Year Taxes Due

	Original Amount Due	\$134,030.09
+	Supplements	\$1,862.94
-	Cancellations	\$1,958.36
-	Abatements/Refunds	\$129.58
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$18.54
	Adjusted Amount Due	\$133,823.63
+	Prior Year Real Estate Tax	\$0.89
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$205.59
	Total Amount Due	\$134,030.11

Current Year Taxes Paid

+	Real Estate	\$111,600.72
+	Railroad	\$16,542.28
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$18.54
+	Prior Year Real Estate	\$0.89
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$205.59
-	Abatements/Refunds	\$129.58
	Total Collected	\$128,238.44
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$128,238.44

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$78,552.11
09/23/2026	\$49,686.33
Totals: 2 Distributions	\$128,238.44
Grand Totals: 2 Distributions	\$128,238.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$103,434.31	\$63,358.40	\$40,075.91	\$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	\$1,169.66	\$716.47	\$453.19	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,697.50	\$4,102.54	\$2,594.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,393.19	\$1,465.94	\$927.25	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$14,543.78	\$8,908.76	\$5,635.02	\$0.00	\$0.00	\$0.00
Totals	\$128,238.44	\$78,552.11	\$49,686.33	\$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	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	RE Abatement	\$129.58	JICTB SIE august 26 02-31-02-314-003 by TBA
	Totals	1 entries	\$129.58	

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	\$2,309.74
-	Abatements/Refunds	\$152.83
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$4,908.28)
+	Misc. Adjustments	\$22.41
	Adjusted Amount Due	\$156,818.87
+	Prior Year Real Estate Tax	(\$5.12)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$247.95
	Total Amount Due	\$157,061.70

Current Year Taxes Paid

+	Real Estate	\$131,622.14
+	Railroad	\$18,328.60
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$22.41
+	Prior Year Real Estate	(\$5.12)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$247.95
-	Abatements/Refunds	\$152.83
	Total Collected	\$150,063.15
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$150,063.15

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GREENVILLE	\$336.11	\$319.54
VILLAGE OF SMITHBORO	\$4,740.49	\$4,588.74
Totals	\$5,076.60	\$4,908.28

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$92,230.58
09/23/2026	\$57,832.57
Totals: 2 Distributions	\$150,063.15
Grand Totals: 2 Distributions	\$150,063.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$97,067.89	\$59,768.60	\$37,299.29	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,177.03	\$4,396.25	\$2,780.78	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$38,091.36	\$23,332.67	\$14,758.69	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,726.87	\$4,733.06	\$2,993.81	\$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	\$150,063.15	\$92,230.58	\$57,832.57	\$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	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	RE Abatement	\$156.59	JICTB SIE august 26 02-31-02-314-003 by TBA
Totals	1 entries		\$156.59	

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	\$100,674.13
+	Railroad	\$2,613.80
+	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	\$103,294.67
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$103,294.67

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$67,940.38
09/23/2026	\$35,354.29
Totals: 2 Distributions	\$103,294.67
Grand Totals: 2 Distributions	\$103,294.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,302.18	\$44,266.89	\$23,035.29	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$15,704.50	\$10,329.38	\$5,375.12	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,379.80	\$907.55	\$472.25	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,890.77	\$7,820.96	\$4,069.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,730.46	\$4,426.86	\$2,303.60	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$286.96	\$188.74	\$98.22	\$0.00	\$0.00	\$0.00
Totals	\$103,294.67	\$67,940.38	\$35,354.29	\$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, LYTTLE, MELICIA 23',24' by TBA
	Totals	1 entries	\$6.74	

Bond County

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TT03R - MULBERRY GROVE R&B

Current Year Taxes Due

	Original Amount Due	\$128,604.29
+	Supplements	\$1,064.70
-	Cancellations	\$1,089.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$9,699.08)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$118,880.19
+	Prior Year Real Estate Tax	(\$0.65)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$8.16
	Total Amount Due	\$118,887.70

Current Year Taxes Paid

+	Real Estate	\$110,142.83
+	Railroad	\$2,878.06
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$0.65)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$8.16
-	Abatements/Refunds	\$0.00
	Total Collected	\$113,028.40
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$113,028.40

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MULBERRY G	\$10,162.89	\$9,699.08
Totals	\$10,162.89	\$9,699.08

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$74,336.25
09/23/2026	\$38,692.15
Totals: 2 Distributions	\$113,028.40
Grand Totals: 2 Distributions	\$113,028.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$83,771.77	\$55,093.11	\$28,678.66	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,730.49	\$4,426.89	\$2,303.60	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$18,039.10	\$11,864.96	\$6,174.14	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,487.04	\$2,951.29	\$1,535.75	\$0.00	\$0.00	\$0.00
Totals	\$113,028.40	\$74,336.25	\$38,692.15	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$8.16	T#3 RE, 03-27-35-413-001, LYTL, 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	\$75,489.09
+	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	\$75,489.09
+	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	\$75,489.09

Distribution Summary	
Tax Distribution Date	Amount
07/24/2026	\$54,438.52
09/23/2026	\$21,050.57
Totals: 2 Distributions	\$75,489.09
Grand Totals: 2 Distributions	\$75,489.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,419.77	\$49,340.52	\$19,079.25	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$756.55	\$545.58	\$210.97	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$6,312.77	\$4,552.42	\$1,760.35	\$0.00	\$0.00	\$0.00
Totals	\$75,489.09	\$54,438.52	\$21,050.57	\$0.00	\$0.00	\$0.00

Settlement Sheet
Bond County
TT04R - MILLS R&B

Current Year Taxes Due

	Original Amount Due	\$116,639.88
+	Supplements	\$1,077.36
-	Cancellations	\$1,077.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$116,640.04
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$116,640.04

Current Year Taxes Paid

+	Real Estate	\$114,777.77
+	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	\$114,777.77
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$114,777.77

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$82,771.33
09/23/2026	\$32,006.44
Totals: 2 Distributions	\$114,777.77
Grand Totals: 2 Distributions	\$114,777.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$66,462.97	\$47,929.39	\$18,533.58	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$11,706.08	\$8,441.77	\$3,264.31	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$22,633.03	\$16,321.68	\$6,311.35	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,413.84	\$3,904.16	\$1,509.68	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$689.13	\$496.96	\$192.17	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,872.72	\$5,677.37	\$2,195.35	\$0.00	\$0.00	\$0.00
Totals	\$114,777.77	\$82,771.33	\$32,006.44	\$0.00	\$0.00	\$0.00

Settlement Sheet

Bond County

TT05 - CENTRAL TWP

Current Year Taxes Due

	Original Amount Due	\$290,025.59
+	Supplements	\$2,463.45
-	Cancellations	\$3,167.93
-	Abatements/Refunds	\$124.63
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$541.28
	Adjusted Amount Due	\$289,737.76
+	Prior Year Real Estate Tax	\$0.56
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1,122.47
	Total Amount Due	\$290,860.79

Current Year Taxes Paid

+	Real Estate	\$274,542.91
+	Railroad	\$3,483.14
+	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	\$124.63
	Total Collected	\$279,565.73
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$279,565.73

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$173,191.19
09/23/2026	\$106,374.54
Totals: 2 Distributions	\$279,565.73
Grand Totals: 2 Distributions	\$279,565.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$183,158.33	\$113,466.73	\$69,691.60	\$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	\$4,828.09	\$2,991.01	\$1,837.08	\$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	\$91,579.31	\$56,733.45	\$34,845.86	\$0.00	\$0.00	\$0.00
Totals	\$279,565.73	\$173,191.19	\$106,374.54	\$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	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	RE Abatement	\$124.63	JICTB SIE august 26 05-30-11-315-007 by TBA
	Totals	1 entries	\$124.63	

Settlement Sheet

Bond County

TT05R - CENTRAL R&B

Current Year Taxes Due

	Original Amount Due	\$440,974.71
+	Supplements	\$3,521.94
-	Cancellations	\$4,580.95
-	Abatements/Refunds	\$180.22
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$20,547.51)
+	Misc. Adjustments	\$823.01
	Adjusted Amount Due	\$420,010.98
+	Prior Year Real Estate Tax	(\$80.91)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1,660.27
	Total Amount Due	\$421,590.34

Current Year Taxes Paid

+	Real Estate	\$396,958.83
+	Railroad	\$5,296.00
+	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	\$180.22
	Total Collected	\$404,476.98
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$404,476.98

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GREENVILLE	\$21,388.23	\$20,547.51
Totals	\$21,388.23	\$20,547.51

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$250,395.68
09/23/2026	\$154,081.30
Totals: 2 Distributions	\$404,476.98
Grand Totals: 2 Distributions	\$404,476.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$28,917.37	\$17,913.07	\$11,004.30	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$35,044.01	\$21,547.52	\$13,496.49	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$21,986.51	\$13,619.72	\$8,366.79	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$195,201.43	\$120,919.06	\$74,282.37	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$85,245.89	\$52,806.24	\$32,439.65	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,724.20	\$12,837.78	\$7,886.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,357.57	\$10,752.29	\$6,605.28	\$0.00	\$0.00	\$0.00
Totals	\$404,476.98	\$250,395.68	\$154,081.30	\$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	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	RE Abatement	\$189.50	JICTB SIE august 26 05-30-11-315-007 by TBA
	Totals	1 entries	\$189.50	

Settlement Sheet
Bond County
TT06 - LAGRANGE TWP

Current Year Taxes Due

	Original Amount Due	\$95,643.23
+	Supplements	\$1,107.85
-	Cancellations	\$1,150.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$95,600.16
+	Prior Year Real EstateTax	\$7.62
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$95,607.78

Current Year Taxes Paid

+	Real Estate	\$88,514.94
+	Railroad	\$3,394.74
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$7.62
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$91,917.30
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$91,917.30

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$58,083.76
09/23/2026	\$33,833.54
Totals: 2 Distributions	\$91,917.30
Grand Totals: 2 Distributions	\$91,917.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,636.03	\$50,954.97	\$29,681.06	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,629.66	\$1,661.72	\$967.94	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,651.61	\$5,467.07	\$3,184.54	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$91,917.30	\$58,083.76	\$33,833.54	\$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	\$1,437.49
-	Cancellations	\$1,493.34
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$124,044.82
+	Prior Year Real Estate Tax	\$9.56
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$124,054.38

Current Year Taxes Paid

+	Real Estate	\$114,851.55
+	Railroad	\$4,404.80
+	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	\$119,265.91
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$119,265.91

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
09/23/2026	\$43,900.09
Totals: 2 Distributions	\$119,265.91
Grand Totals: 2 Distributions	\$119,265.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$79,862.94	\$50,466.53	\$29,396.41	\$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	\$39,402.97	\$24,899.29	\$14,503.68	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$119,265.91	\$75,365.82	\$43,900.09	\$0.00	\$0.00	\$0.00

Settlement Sheet
Bond County
TT07 - BURGESS TWP

Current Year Taxes Due

	Original Amount Due	\$124,039.63
+	Supplements	\$364.42
-	Cancellations	\$436.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$82.53
	Adjusted Amount Due	\$124,049.85
+	Prior Year Real Estate Tax	(\$41.47)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$197.99
	Total Amount Due	\$124,206.37

Current Year Taxes Paid

+	Real Estate	\$116,193.23
+	Railroad	\$2,018.08
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$82.53
+	Prior Year Real Estate	(\$41.47)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$197.99
-	Abatements/Refunds	\$0.00
	Total Collected	\$118,450.36
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$118,450.36

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$76,158.09
09/23/2026	\$42,292.27
Totals: 2 Distributions	\$118,450.36
Grand Totals: 2 Distributions	\$118,450.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,773.37	\$59,648.99	\$33,124.38	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,705.69	\$1,096.67	\$609.02	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,191.02	\$4,623.49	\$2,567.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,860.73	\$3,125.22	\$1,735.51	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$11,919.55	\$7,663.72	\$4,255.83	\$0.00	\$0.00	\$0.00
104 - SPECIAL UNIT DIST. ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$118,450.36	\$76,158.09	\$42,292.27	\$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	\$680.13
-	Cancellations	\$832.15
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$20,471.27)
+	Misc. Adjustments	\$171.46
	Adjusted Amount Due	\$237,241.30
+	Prior Year Real Estate Tax	(\$113.13)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$411.52
	Total Amount Due	\$237,539.69

Current Year Taxes Paid

+	Real Estate	\$221,378.74
+	Railroad	\$3,761.67
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$171.46
+	Prior Year Real Estate	(\$113.13)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$411.52
-	Abatements/Refunds	\$0.00
	Total Collected	\$225,610.26
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$225,610.26

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF POCAHONTAS	\$14,291.69	\$13,633.22
VILLAGE OF PIERRON	\$7,170.36	\$6,838.05
Totals	\$21,462.05	\$20,471.27

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$145,110.60
09/23/2026	\$80,499.66
Totals: 2 Distributions	\$225,610.26
Grand Totals: 2 Distributions	\$225,610.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$143,763.30	\$92,486.81	\$51,276.49	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$15,362.87	\$9,877.62	\$5,485.25	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$55,161.15	\$35,466.05	\$19,695.10	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$11,322.94	\$7,280.12	\$4,042.82	\$0.00	\$0.00	\$0.00
Totals	\$225,610.26	\$145,110.60	\$80,499.66	\$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	\$113,951.77
+	Railroad	\$1,087.46
+	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	\$115,039.23
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$115,039.23

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$78,669.44
09/23/2026	\$36,369.79
Totals: 2 Distributions	\$115,039.23
Grand Totals: 2 Distributions	\$115,039.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$97,315.13	\$66,548.83	\$30,766.30	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,156.56	\$2,158.61	\$997.95	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,021.20	\$698.35	\$322.85	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,408.21	\$7,801.49	\$3,606.72	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,138.13	\$1,462.16	\$675.97	\$0.00	\$0.00	\$0.00
Totals	\$115,039.23	\$78,669.44	\$36,369.79	\$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	(\$1,384.57)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$139,459.58
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$139,459.58

Current Year Taxes Paid

+	Real Estate	\$134,106.32
+	Railroad	\$1,293.00
+	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	\$135,399.32
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$135,399.32

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF OLD RIPLEY	\$1,426.04	\$1,384.57
Totals	\$1,426.04	\$1,384.57

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$92,583.50
09/23/2026	\$42,815.82
Totals: 2 Distributions	\$135,399.32
Grand Totals: 2 Distributions	\$135,399.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$108,210.66	\$73,990.59	\$34,220.07	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$973.49	\$665.72	\$307.77	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$24,268.19	\$16,595.75	\$7,672.44	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$973.49	\$665.72	\$307.77	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$973.49	\$665.72	\$307.77	\$0.00	\$0.00	\$0.00
Totals	\$135,399.32	\$92,583.50	\$42,815.82	\$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	\$292.79
-	Cancellations	\$332.94
-	Abatements/Refunds	\$277.43
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$156.05
	Adjusted Amount Due	\$127,143.41
+	Prior Year Real Estate Tax	\$94.76
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$370.84
	Total Amount Due	\$127,609.01

Current Year Taxes Paid

+	Real Estate	\$110,653.09
+	Railroad	\$7,442.62
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$156.05
+	Prior Year Real Estate	\$94.76
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$370.84
-	Abatements/Refunds	\$277.43
	Total Collected	\$118,439.93
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$118,439.93

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$79,507.72
09/23/2026	\$38,932.21
Totals: 2 Distributions	\$118,439.93
Grand Totals: 2 Distributions	\$118,439.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$104,202.02	\$69,949.93	\$34,252.09	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,327.30	\$4,247.46	\$2,079.84	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$7,910.61	\$5,310.33	\$2,600.28	\$0.00	\$0.00	\$0.00
Totals	\$118,439.93	\$79,507.72	\$38,932.21	\$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
2025	RE - Real Estate	Back Tax Collected
2025	RE - Real Estate	Back Tax Collected
Totals 24 entries		

Miscellaneous Adjustment Detail

<u>Amount</u>	<u>Adjustment Description</u>
\$88.70	2026 BOND COUNTY HOUSING AUTHORITY PILOT MONEY by TBA
\$0.38	09-21-31-306-028 by Arilla Bayless MR#4 by TBA
\$62.65	T#9, MULTIPLE PARCELS, MOSS, 23-24 TAX YR by TBA
\$526.89	

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2025	RE - Real Estate	RE Abatement
2025	RE - Real Estate	RE Abatement
2025	RE - Real Estate	RE Abatement
Totals 3 entries		

Abatement Detail

<u>Amount</u>	<u>Adjustment Description</u>
\$37.43	SIE Raven 09-25-05-304-004 by TBA
\$204.57	JICTB SIE march 26 09-25-05-304-018 by TBA
\$35.44	JICTB SIE august 26 09-21-31-403-017 by TBA
\$277.44	

Settlement Sheet

Bond County

TT09R - SHOAL CREEK R&B

Current Year Taxes Due

	Original Amount Due	\$152,506.27
+	Supplements	\$336.67
-	Cancellations	\$388.41
-	Abatements/Refunds	\$323.64
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$3,881.35)
+	Misc. Adjustments	\$186.95
	Adjusted Amount Due	\$148,436.49
+	Prior Year Real Estate Tax	\$98.58
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$445.78
	Total Amount Due	\$148,980.85

Current Year Taxes Paid

+	Real Estate	\$129,080.70
+	Railroad	\$8,518.56
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$186.95
+	Prior Year Real Estate	\$98.58
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$445.78
-	Abatements/Refunds	\$323.64
	Total Collected	\$138,006.93
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$138,006.93

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF DONNELSON	\$69.06	\$63.77
VILLAGE OF PANAMA	\$1,069.69	\$989.17
VILLAGE OF SORENTO	\$3,030.34	\$2,828.41
Totals	\$4,169.09	\$3,881.35

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$92,654.15
09/23/2026	\$45,352.78
Totals: 2 Distributions	\$138,006.93
Grand Totals: 2 Distributions	\$138,006.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$69,342.10	\$46,559.81	\$22,782.29	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$26,050.97	\$17,487.88	\$8,563.09	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$34,891.60	\$23,422.55	\$11,469.05	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,722.26	\$5,183.91	\$2,538.35	\$0.00	\$0.00	\$0.00
Totals	\$138,006.93	\$92,654.15	\$45,352.78	\$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, KUHL, 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
2025	RE - Real Estate	Back Tax Collected
2025	RE - Real Estate	Back Tax Collected
Totals 24 entries		

Miscellaneous Adjustment Detail

<u>Amount</u>	<u>Adjustment Description</u>
\$106.26	2026 BOND COUNTY HOUSING AUTHORITY PILOT MONEY by TBA
\$0.46	09-21-31-306-028 by Arilla Bayless MR#4 by TBA
\$75.05	T#9, MULTIPLE PARCELS, MOSS, 23-24 TAX YR by TBA
\$632.73	

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2025	RE - Real Estate	RE Abatement
2025	RE - Real Estate	RE Abatement
2025	RE - Real Estate	RE Abatement
Totals 3 entries		

Abatement Detail

<u>Amount</u>	<u>Adjustment Description</u>
\$44.84	SIE Raven 09-25-05-304-004 by TBA
\$245.06	JICTB SIE march 26 09-25-05-304-018 by TBA
\$42.45	JICTB SIE august 26 09-21-31-403-017 by TBA
\$332.35	