

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,317.00	+	Real Estate	\$3,867.52
+	Supplements	\$60.47	+	Railroad	\$260.92
-	Cancellations	\$72.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$12.02
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.50
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$12.02	+	Prior Year Misc. Adjustments	\$3.13
	Adjusted Amount Due	\$4,316.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.50		Total Collected	\$4,144.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3.13	+	County Trustee	
	Total Amount Due	\$4,320.46	+	Forfeited Tax	
				Total	\$4,144.09

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$2,838.58
09/19/2025	\$1,305.51
Totals: 2 Distributions	\$4,144.09
Grand Totals: 2 Distributions	\$4,144.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,144.09	\$2,838.58	\$1,305.51	\$0.00	\$0.00	\$0.00
Totals	\$4,144.09	\$2,838.58	\$1,305.51	\$0.00	\$0.00	\$0.00

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
Totals 10 entries			\$15.15

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,660.31	+	Real Estate	\$8,052.29
+	Supplements	\$77.96	+	Railroad	\$273.10
-	Cancellations	\$95.68	+	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
	Adjusted Amount Due	\$8,643.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.01		Total Collected	\$8,333.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7.85	+	County Trustee	
	Total Amount Due	\$8,650.98	+	Forfeited Tax	
				Total	\$8,333.78

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$5,500.50
09/19/2025	\$2,833.28
Totals: 2 Distributions	\$8,333.78
Grand Totals: 2 Distributions	\$8,333.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,333.78	\$5,500.50	\$2,833.28	\$0.00	\$0.00	\$0.00
Totals	\$8,333.78	\$5,500.50	\$2,833.28	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$3.97 #2 MO. RESOLUTIONS, 08-29-27-304-028, SOLIBEN20-22 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.88 #2 MO. RESOLUTIONS, 08-29-27-304-005, SOLIBEN20-22 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.53 T#5RE,08-29-08-303-072,23', THACKER by TBA
Totals 3 entries			\$8.38

Settlement Sheet

Bond County

TT01 - TAMALCO TWP

Current Year Taxes Due

	Original Amount Due	\$86,112.56
+	Supplements	\$797.22
-	Cancellations	\$714.75
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$485.45
	Adjusted Amount Due	\$86,680.48
+	Prior Year Real Estate Tax	\$19.71
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$125.79
	Total Amount Due	\$86,825.98

Current Year Taxes Paid

+	Real Estate	\$72,098.46
+	Railroad	\$10,550.42
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$485.45
+	Prior Year Real Estate	\$19.71
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$125.79
-	Abatements/Refunds	\$0.00
	Total Collected	\$83,279.83
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$83,279.83

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$56,139.45
09/19/2025	\$27,140.38
Totals: 2 Distributions	\$83,279.83
Grand Totals: 2 Distributions	\$83,279.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,192.11	\$35,857.13	\$17,334.98	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,915.38	\$4,661.70	\$2,253.68	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$829.79	\$559.37	\$270.42	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,493.33	\$7,073.62	\$3,419.71	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,062.57	\$2,738.60	\$1,323.97	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$7,786.65	\$5,249.03	\$2,537.62	\$0.00	\$0.00	\$0.00
Totals	\$83,279.83	\$56,139.45	\$27,140.38	\$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
	Totals	10 entries	\$611.24	

Settlement Sheet

Bond County

TT01R - TAMALCO R&B

Current Year Taxes Due

	Original Amount Due	\$58,000.74
+	Supplements	\$511.67
-	Cancellations	\$467.32
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$1,434.60)
+	Misc. Adjustments	\$326.97
	Adjusted Amount Due	\$56,937.46
+	Prior Year Real Estate Tax	\$10.31
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$84.73
	Total Amount Due	\$57,032.50

Current Year Taxes Paid

+	Real Estate	\$47,129.95
+	Railroad	\$7,106.22
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$326.97
+	Prior Year Real Estate	\$10.31
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$84.73
-	Abatements/Refunds	\$0.00
	Total Collected	\$54,658.18
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$54,658.18

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF KEYESPORT	\$1,504.54	\$1,434.60
Totals	\$1,504.54	\$1,434.60

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$36,809.23
09/19/2025	\$17,848.95
Totals: 2 Distributions	\$54,658.18
Grand Totals: 2 Distributions	\$54,658.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$32,094.95	\$21,599.19	\$10,495.76	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,073.94	\$4,094.49	\$1,979.45	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$14,497.84	\$9,773.10	\$4,724.74	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$829.78	\$559.36	\$270.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,161.67	\$783.09	\$378.58	\$0.00	\$0.00	\$0.00
Totals	\$54,658.18	\$36,809.23	\$17,848.95	\$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 AUCTION 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	

Settlement Sheet

Bond County

TT02 - PLEASANT MOUND TWP

Current Year Taxes Due

	Original Amount Due	\$123,142.28
+	Supplements	\$2,094.53
-	Cancellations	\$2,106.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$443.88
	Adjusted Amount Due	\$123,574.63
+	Prior Year Real Estate Tax	\$6.80
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$203.42
	Total Amount Due	\$123,784.85

Current Year Taxes Paid

+	Real Estate	\$102,122.61
+	Railroad	\$16,172.84
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$443.88
+	Prior Year Real Estate	\$6.80
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$203.42
-	Abatements/Refunds	\$0.00
	Total Collected	\$118,949.55
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$118,949.55

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$76,701.58
09/19/2025	\$42,247.97
Totals: 2 Distributions	\$118,949.55
Grand Totals: 2 Distributions	\$118,949.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,955.04	\$61,229.34	\$33,725.70	\$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	\$1,097.90	\$707.95	\$389.95	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,797.13	\$3,738.13	\$2,059.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,415.51	\$1,557.58	\$857.93	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$14,683.97	\$9,468.58	\$5,215.39	\$0.00	\$0.00	\$0.00
Totals	\$118,949.55	\$76,701.58	\$42,247.97	\$0.00	\$0.00	\$0.00

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

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$3.42 T#5RE, 02-31-0-211-005, 23', FIELDS by TBA
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
2024	RE - Real Estate	Back Tax Collected	\$51.34 T#8 RE, X7 PARCELS, MELICIA LYTLE, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.56 T#8 RE, 02-31-02-304-028, MERRIMAN, 21',22',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$135.24 T#8 RE,X7 PARCELS, STIFF, 21',22',23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$121.93 T#8 RE, X9 PARCELS, EASLEY, 21',22',23',24' by TBA
Totals 32 entries			\$647.30

Bond County

9/17/2025 12:34

TT02R - PLEASANT MOUND R&B

Current Year Taxes Due

	Original Amount Due	\$148,505.72
+	Supplements	\$2,450.55
-	Cancellations	\$2,477.27
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$4,665.81)
+	Misc. Adjustments	\$535.30
	Adjusted Amount Due	\$144,348.49
+	Prior Year Real Estate Tax	\$1.78
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$244.84
	Total Amount Due	\$144,595.11

Current Year Taxes Paid

+	Real Estate	\$120,110.62
+	Railroad	\$17,890.58
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$535.30
+	Prior Year Real Estate	\$1.78
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$244.84
-	Abatements/Refunds	\$0.00
	Total Collected	\$138,783.12
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$138,783.12

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GREENVILLE	\$331.33	\$316.43
VILLAGE OF SMITHBORO	\$4,478.12	\$4,349.38
Totals	\$4,809.45	\$4,665.81

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$89,498.99
09/19/2025	\$49,284.13
Totals: 2 Distributions	\$138,783.12
Grand Totals: 2 Distributions	\$138,783.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$89,129.55	\$57,481.29	\$31,648.26	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,246.47	\$4,672.68	\$2,573.79	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$35,257.31	\$22,734.68	\$12,522.63	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,149.79	\$4,610.34	\$2,539.45	\$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	\$138,783.12	\$89,498.99	\$49,284.13	\$0.00	\$0.00	\$0.00

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

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
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
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
2024	RE - Real Estate	Back Tax Collected	\$61.91 T#8 RE, X7 PARCELS, MELICIA LYTLE, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.94 T#8 RE, 02-31-02-304-028, MERRIMAN, 21',22',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$163.09 T#8 RE,X7 PARCELS, STIFF, 21',22',23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$147.05 T#8 RE, X9 PARCELS, EASLEY, 21',22',23',24' by TBA
Totals 32 entries			\$780.14

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$102,179.91	+	Real Estate	\$92,154.93
+	Supplements	\$1,415.51	+	Railroad	\$2,580.56
-	Cancellations	\$2,207.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$12.66
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$12.66	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$101,400.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$94,748.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$101,400.87	+	Forfeited Tax	
				Total	\$94,748.15

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$60,173.54
09/19/2025	\$34,574.61
Totals: 2 Distributions	\$94,748.15
Grand Totals: 2 Distributions	\$94,748.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,150.95	\$38,836.31	\$22,314.64	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$14,674.22	\$9,319.44	\$5,354.78	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,253.32	\$795.97	\$457.35	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,109.69	\$7,055.65	\$4,054.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,289.27	\$3,994.25	\$2,295.02	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$270.70	\$171.92	\$98.78	\$0.00	\$0.00	\$0.00
Totals	\$94,748.15	\$60,173.54	\$34,574.61	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$123,655.14	+	Real Estate	\$102,640.95
+	Supplements	\$1,575.37	+	Railroad	\$2,911.32
-	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	(\$9,093.87)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$15.33	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$113,693.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$105,567.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$113,693.60	+	Forfeited Tax	
				Total	\$105,567.60

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF MULBERRY GI	\$9,735.04	\$9,093.87	07/17/2025	\$67,046.55
Totals	\$9,735.04	\$9,093.87	09/19/2025	\$38,521.05
			Totals: 2 Distributions	\$105,567.60
			Grand Totals: 2 Distributions	\$105,567.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$78,234.49	\$49,687.60	\$28,546.89	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,289.28	\$3,994.25	\$2,295.03	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$16,850.08	\$10,701.29	\$6,148.79	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,193.75	\$2,663.41	\$1,530.34	\$0.00	\$0.00	\$0.00
Totals	\$105,567.60	\$67,046.55	\$38,521.05	\$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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$73,097.44	+	Real Estate	\$69,659.18
+	Supplements	\$1,361.88	+	Railroad	\$0.00
-	Cancellations	\$1,837.11	+	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	\$72,622.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$69,659.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$72,622.21	+	Forfeited Tax	
				Total	\$69,659.18

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$48,466.50
09/19/2025	\$21,192.68
Totals: 2 Distributions	\$69,659.18
Grand Totals: 2 Distributions	\$69,659.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,813.00	\$43,703.16	\$19,109.84	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$732.33	\$509.53	\$222.80	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$6,113.85	\$4,253.81	\$1,860.04	\$0.00	\$0.00	\$0.00
Totals	\$69,659.18	\$48,466.50	\$21,192.68	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$111,099.58	+	Real Estate	\$105,873.83
+	Supplements	\$2,069.89	+	Railroad	\$0.00
-	Cancellations	\$2,792.19	+	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	\$110,377.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$105,873.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$110,377.28	+	Forfeited Tax	
				Total	\$105,873.83

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$73,663.20
09/19/2025	\$32,210.63
Totals: 2 Distributions	\$105,873.83
Grand Totals: 2 Distributions	\$105,873.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$60,036.70	\$41,771.37	\$18,265.33	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$11,335.81	\$7,887.05	\$3,448.76	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$20,966.83	\$14,587.97	\$6,378.86	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,242.13	\$3,647.29	\$1,594.84	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$668.49	\$465.11	\$203.38	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,623.87	\$5,304.41	\$2,319.46	\$0.00	\$0.00	\$0.00
Totals	\$105,873.83	\$73,663.20	\$32,210.63	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$283,492.43	+	Real Estate	\$263,191.05
+	Supplements	\$4,733.12	+	Railroad	\$3,267.76
-	Cancellations	\$4,754.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$28.34
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$46.79
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$28.34	+	Prior Year Misc. Adjustments	\$2.08
	Adjusted Amount Due	\$283,499.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$46.79		Total Collected	\$266,536.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.08	+	County Trustee	
	Total Amount Due	\$283,547.97	+	Forfeited Tax	
				Total	\$266,536.02

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$162,918.21
09/19/2025	\$103,617.81
Totals: 2 Distributions	\$266,536.02
Grand Totals: 2 Distributions	\$266,536.02

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$185,387.80	\$113,316.95	\$72,070.85	\$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	\$4,512.98	\$2,758.53	\$1,754.45	\$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	\$76,635.24	\$46,842.73	\$29,792.51	\$0.00	\$0.00	\$0.00
Totals	\$266,536.02	\$162,918.21	\$103,617.81	\$0.00	\$0.00	\$0.00

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
	Totals	3 entries

Amount	Adjustment Description
\$1.04	T#1RE, HORIHAN, 05-30-15-217-027, 23' by TBA
\$1.04	T#1RE, HUNTER, 05-10-11-319-021, 23' by TBA
\$28.34	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
\$30.42	

Settlement Sheet

Bond County

TT05R - CENTRAL R&B

Current Year Taxes Due

	Original Amount Due	\$419,324.39
+	Supplements	\$6,652.50
-	Cancellations	\$6,685.04
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$19,264.59)
+	Misc. Adjustments	\$41.91
	Adjusted Amount Due	\$400,069.17
+	Prior Year Real Estate Tax	\$63.06
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$2.96
	Total Amount Due	\$400,135.19

Current Year Taxes Paid

+	Real Estate	\$370,034.60
+	Railroad	\$4,833.46
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$41.91
+	Prior Year Real Estate	\$63.06
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2.96
-	Abatements/Refunds	\$0.00
	Total Collected	\$374,975.99
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$374,975.99

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GREENVILLE	\$20,509.42	\$19,264.59
Totals	\$20,509.42	\$19,264.59

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$229,293.26
09/19/2025	\$145,682.73
Totals: 2 Distributions	\$374,975.99
Grand Totals: 2 Distributions	\$374,975.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$28,582.04	\$17,470.50	\$11,111.54	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$32,580.80	\$20,007.67	\$12,573.13	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$21,436.44	\$13,102.80	\$8,333.64	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$179,444.51	\$109,683.64	\$69,760.87	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$75,689.07	\$46,264.17	\$29,424.90	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,050.69	\$12,255.78	\$7,794.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,192.44	\$10,508.70	\$6,683.74	\$0.00	\$0.00	\$0.00
Totals	\$374,975.99	\$229,293.26	\$145,682.73	\$0.00	\$0.00	\$0.00

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
	Totals	3 entries	\$44.87	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$93,307.59	+	Real Estate	\$85,179.39
+	Supplements	\$1,031.39	+	Railroad	\$4,038.10
-	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
	Adjusted Amount Due	\$92,991.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$89,217.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$92,991.70	+	Forfeited Tax	
				Total	\$89,217.49

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$57,438.62
09/19/2025	\$31,778.87
Totals: 2 Distributions	\$89,217.49
Grand Totals: 2 Distributions	\$89,217.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,015.52	\$48,939.13	\$27,076.39	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,201.08	\$1,417.07	\$784.01	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,606.09	\$5,540.64	\$3,065.45	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,394.80	\$1,541.78	\$853.02	\$0.00	\$0.00	\$0.00
Totals	\$89,217.49	\$57,438.62	\$31,778.87	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$116,967.04	+	Real Estate	\$106,777.87
+	Supplements	\$1,292.93	+	Railroad	\$5,062.00
-	Cancellations	\$1,688.93	+	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	\$116,571.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$111,839.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$116,571.04	+	Forfeited Tax	
				Total	\$111,839.87

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF DONNELSON	\$0.00	\$0.00	07/17/2025	\$72,003.18
Totals	\$0.00	\$0.00	09/19/2025	\$39,836.69
			Totals: 2 Distributions	\$111,839.87
			Grand Totals: 2 Distributions	\$111,839.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$72,634.74	\$46,762.68	\$25,872.06	\$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	\$39,205.13	\$25,240.50	\$13,964.63	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$111,839.87	\$72,003.18	\$39,836.69	\$0.00	\$0.00	\$0.00

Settlement Sheet

Bond County

TT07 - BURGESS TWP

Current Year Taxes Due

	Original Amount Due	\$118,122.23
+	Supplements	\$594.83
-	Cancellations	\$794.88
-	Abatements/Refunds	\$1.03
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3.35
	Adjusted Amount Due	\$117,924.50
+	Prior Year Real Estate Tax	\$6.06
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$57.13
	Total Amount Due	\$117,987.69

Current Year Taxes Paid

+	Real Estate	\$109,360.45
+	Railroad	\$1,857.20
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3.35
+	Prior Year Real Estate	\$6.06
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$57.13
-	Abatements/Refunds	\$1.03
	Total Collected	\$111,283.16
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$111,283.16

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$70,744.19
09/19/2025	\$40,538.97
Totals: 2 Distributions	\$111,283.16
Grand Totals: 2 Distributions	\$111,283.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,163.86	\$55,411.22	\$31,752.64	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,600.82	\$1,017.67	\$583.15	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,754.44	\$4,293.89	\$2,460.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,565.83	\$2,902.56	\$1,663.27	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$11,198.21	\$7,118.85	\$4,079.36	\$0.00	\$0.00	\$0.00
104 - SPECIAL UNIT DIST. ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$111,283.16	\$70,744.19	\$40,538.97	\$0.00	\$0.00	\$0.00

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
	Totals	2 entries	\$60.48	

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
	Totals	1 entries	\$1.03	

Settlement Sheet

Bond County

TT07R - BURGESS R&B

Current Year Taxes Due

	Original Amount Due	\$245,509.94
+	Supplements	\$1,136.03
-	Cancellations	\$1,518.82
-	Abatements/Refunds	\$1.96
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$18,740.05)
+	Misc. Adjustments	\$6.96
	Adjusted Amount Due	\$226,392.10
+	Prior Year Real Estate Tax	\$1.95
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$118.74
	Total Amount Due	\$226,512.79

Current Year Taxes Paid

+	Real Estate	\$208,956.27
+	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
	Total Collected	\$212,555.60
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$212,555.60

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF POCAHONTAS	\$13,225.85	\$12,478.47
VILLAGE OF PIERRON	\$6,638.71	\$6,261.58
Totals	\$19,864.56	\$18,740.05

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$135,096.85
09/19/2025	\$77,458.75
Totals: 2 Distributions	\$212,555.60
Grand Totals: 2 Distributions	\$212,555.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$131,620.91	\$83,645.68	\$47,975.23	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$15,239.13	\$9,687.70	\$5,551.43	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$54,519.58	\$34,658.76	\$19,860.82	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$11,175.98	\$7,104.71	\$4,071.27	\$0.00	\$0.00	\$0.00
Totals	\$212,555.60	\$135,096.85	\$77,458.75	\$0.00	\$0.00	\$0.00

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
Totals	2 entries		\$125.70	

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
Totals	1 entries		\$2.14	

Settlement Sheet

Bond County

TT08 - OLD RIPLEY TWP

Current Year Taxes Due

	Original Amount Due	\$113,105.00
+	Supplements	\$587.24
-	Cancellations	\$536.71
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$19.72
	Adjusted Amount Due	\$113,175.25
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$295.04
	Total Amount Due	\$113,470.29

Current Year Taxes Paid

+	Real Estate	\$108,717.36
+	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
	Total Collected	\$110,130.42
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$110,130.42

Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$75,947.10
09/19/2025	\$34,183.32
Totals: 2 Distributions	\$110,130.42
Grand Totals: 2 Distributions	\$110,130.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,783.58	\$59,157.26	\$26,626.32	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$10,468.11	\$7,218.92	\$3,249.19	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$945.47	\$652.01	\$293.46	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,897.51	\$7,515.04	\$3,382.47	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,035.75	\$1,403.87	\$631.88	\$0.00	\$0.00	\$0.00
Totals	\$110,130.42	\$75,947.10	\$34,183.32	\$0.00	\$0.00	\$0.00

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
	Totals	3 entries	\$314.76	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$134,272.45	+	Real Estate	\$127,749.50
+	Supplements	\$689.82	+	Railroad	\$1,303.84
-	Cancellations	\$630.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$23.41
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3.56)
+/-	Road & Bridge Transfer	(\$1,317.75)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$23.41	+	Prior Year Misc. Adjustments	\$350.16
	Adjusted Amount Due	\$133,037.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$3.56)		Total Collected	\$129,423.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$350.16	+	County Trustee	
	Total Amount Due	\$133,383.86	+	Forfeited Tax	
				Total	\$129,423.35

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF OLD RIPLEY	\$1,358.08	\$1,317.75	07/17/2025	\$89,255.91
Totals	\$1,358.08	\$1,317.75	09/19/2025	\$40,167.44
			Totals: 2 Distributions	\$129,423.35
			Grand Totals: 2 Distributions	\$129,423.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$107,054.33	\$73,829.99	\$33,224.34	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,042.01	\$718.58	\$323.43	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$19,474.67	\$13,429.95	\$6,044.72	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$974.41	\$671.96	\$302.45	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$877.93	\$605.43	\$272.50	\$0.00	\$0.00	\$0.00
Totals	\$129,423.35	\$89,255.91	\$40,167.44	\$0.00	\$0.00	\$0.00

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
Totals 3 entries			\$373.57

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$121,303.06	+	Real Estate	\$105,204.71
+	Supplements	\$1,518.33	+	Railroad	\$8,236.90
-	Cancellations	\$1,390.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2.97
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2.41
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2.97	+	Prior Year Misc. Adjustments	\$3.78
	Adjusted Amount Due	\$121,433.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$2.41		Total Collected	\$113,450.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3.78	+	County Trustee	
	Total Amount Due	\$121,439.98	+	Forfeited Tax	
				Total	\$113,450.77

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$76,488.26
09/19/2025	\$36,962.51
Totals: 2 Distributions	\$113,450.77
Grand Totals: 2 Distributions	\$113,450.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,138.63	\$66,839.04	\$32,299.59	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,360.95	\$4,288.54	\$2,072.41	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$7,951.19	\$5,360.68	\$2,590.51	\$0.00	\$0.00	\$0.00
Totals	\$113,450.77	\$76,488.26	\$36,962.51	\$0.00	\$0.00	\$0.00

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
2024	RE - Real Estate	Back Tax Collected	\$2.97 T#8 RE, 09-21-31-403-013, THEIMS 23' by TBA
Totals 2 entries			\$6.75

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$145,804.75	+	Real Estate	\$123,015.75
+	Supplements	\$1,775.25	+	Railroad	\$9,448.04
-	Cancellations	\$1,626.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.57
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2.69
+/-	Road & Bridge Transfer	(\$3,891.86)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3.57	+	Prior Year Misc. Adjustments	\$4.55
	Adjusted Amount Due	\$142,065.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$2.69		Total Collected	\$132,474.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4.55	+	County Trustee	
	Total Amount Due	\$142,072.95	+	Forfeited Tax	
				Total	\$132,474.60

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VILLAGE OF DONNELSON	\$66.87	\$62.12	07/17/2025	\$89,324.67
VILLAGE OF PANAMA	\$1,030.55	\$959.04	09/19/2025	\$43,149.93
VILLAGE OF SORENTO	\$3,055.65	\$2,870.70		
Totals	\$4,153.07	\$3,891.86	Totals: 2 Distributions	\$132,474.60
			Grand Totals: 2 Distributions	\$132,474.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$66,254.11	\$44,678.91	\$21,575.20	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$25,253.97	\$17,026.19	\$8,227.78	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$33,576.14	\$22,636.99	\$10,939.15	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,390.38	\$4,982.58	\$2,407.80	\$0.00	\$0.00	\$0.00
Totals	\$132,474.60	\$89,324.67	\$43,149.93	\$0.00	\$0.00	\$0.00

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
2024	RE - Real Estate	Back Tax Collected	\$3.57 T#8 RE, 09-21-31-403-013, THEIMS 23' by TBA
Totals 2 entries			\$8.12