

Final Settlement Sheet

Bond County

MTA1 - MTA TAMALCO/MILLS

Current Year Taxes Due			Current Year Taxes Paid				
	Original Amount Due	\$4,113.42	+		Real Estate	\$3,821.17	
+	Supplements	\$0.18	+		Railroad	\$288.32	
-	Cancellations	\$1.82	+		Mobile Home	\$3.14	
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$9.49	
+	Mobile Home	\$3.14	+		Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.41	
+	Misc. Adjustments	\$9.49	+		Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due		\$4,124.41	-		Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00				Total Collected	\$4,122.53
+	Prior Year Mobile Home Tax	\$0.41	+		Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$1.77	
Total Amount Due		\$4,124.82	+		Forfeited Tax	\$0.52	
						Total	\$4,124.82

Interest Distribution

	County Interest	\$7.18
	Township Interest	\$0.00
Total Interest		\$7.18

Distribution Summary

Tax Distribution Date	Amount
08/12/2024	\$2,678.89
10/09/2024	\$1,283.06
12/17/2024	\$3.55
12/19/2024	\$157.03
Totals: 4 Distributions	\$4,122.53
Interest Distribution Date	Amount
12/20/2024	\$7.18
Totals: 1 Distributions	\$7.18
Grand Totals: 5 Distributions	\$4,129.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,122.53	\$3,965.50	\$157.03	\$0.00	\$7.18	\$0.00
Totals	\$4,122.53	\$3,965.50	\$157.03	\$0.00	\$7.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.09	PILT Funds from US Fed Government, gov. land by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$0.05	PILT Funds from US Fed Government, gov. land by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.35	PILT Funds from US Fed Government, gov. land by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	PILT Funds from US Fed Government, gov. land by TBA
Totals 4 entries			\$9.49	

Final Settlement Sheet

Bond County

MTA2 - MTA OLD RIPLEY/LAGRANGE

Current Year Taxes Due

	Original Amount Due	\$8,253.15	
+	Supplements	\$3.27	
-	Cancellations	\$7.47	
-	Abatements/Refunds	\$0.01	
+	Mobile Home	\$4.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.27	
	Adjusted Amount Due	\$8,253.51	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.64	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,254.15	

Current Year Taxes Paid

	Real Estate	\$7,957.42
	Railroad	\$290.12
	Mobile Home	\$4.16
	Misc. Adjustments	\$0.27
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.64
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.01
	Total Collected	\$8,252.60
	Hold Back	\$0.00
	County Trustee	\$1.56
	Forfeited Tax	(\$0.01)
	Total	\$8,254.15

Interest Distribution

	County Interest	\$14.38
	Township Interest	\$0.00
	Total Interest	\$14.38

Distribution Summary

Tax Distribution Date	Amount
08/12/2024	\$5,166.13
10/09/2024	\$2,784.36
12/17/2024	\$4.80
12/19/2024	\$297.31
Totals: 4 Distributions	\$8,252.60
Interest Distribution Date	Amount
12/20/2024	\$14.38
Totals: 1 Distributions	\$14.38
Grand Totals: 5 Distributions	\$8,266.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,252.60	\$7,955.29	\$297.31	\$0.00	\$14.38	\$0.00
Totals	\$8,252.60	\$7,955.29	\$297.31	\$0.00	\$14.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.27	T#8, 08-29-08-303-033, 20'21'22', VERDEYEN by TBA
	Totals	1 entries	\$0.27	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	RE Abatement	\$0.01	Interest on PTAB J Goodman 2023 yr 08-29-27-304-01 by TBA
2023	RE - Real Estate	RE Abatement	\$0.00	correct interest on Goodman 08-29-27-304-017 2023 by TBA
	Totals	2 entries	\$0.01	

Final Settlement Sheet

Bond County

TT01 - TAMALCO TWP

Current Year Taxes Due

	Original Amount Due	\$82,059.54	
+	Supplements	\$7.29	
-	Cancellations	\$7.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$91.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$380.42	
	Adjusted Amount Due	\$82,531.45	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$10.14	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$82,541.59	

Current Year Taxes Paid

	Real Estate	\$70,417.06
	Railroad	\$11,550.92
	Mobile Home	\$91.49
	Misc. Adjustments	\$380.42
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$10.14
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$82,450.03
	Hold Back	\$0.00
	County Trustee	\$70.88
	Forfeited Tax	\$20.68
	Total	\$82,541.59

Interest Distribution

	County Interest	\$143.66
	Township Interest	\$0.00
	Total Interest	\$143.66

Distribution Summary

Tax Distribution Date	Amount
08/12/2024	\$53,181.24
10/09/2024	\$25,471.04
12/17/2024	\$101.63
12/19/2024	\$3,696.12
Totals: 4 Distributions	\$82,450.03
Interest Distribution Date	Amount
12/20/2024	\$143.66
Totals: 1 Distributions	\$143.66
Grand Totals: 5 Distributions	\$82,593.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,253.48	\$50,866.19	\$2,387.29	\$0.00	\$92.79	\$0.00
005 - I. M. R. F.	\$7,184.36	\$6,862.29	\$322.07	\$0.00	\$12.52	\$0.00
027 - AUDIT	\$808.35	\$772.11	\$36.24	\$0.00	\$1.41	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,902.61	\$10,413.88	\$488.73	\$0.00	\$19.00	\$0.00
047 - SOCIAL SECURITY	\$4,221.03	\$4,031.80	\$189.23	\$0.00	\$7.35	\$0.00
054 - GENERAL ASSISTANCE	\$6,080.20	\$5,807.64	\$272.56	\$0.00	\$10.59	\$0.00
Totals	\$82,450.03	\$78,753.91	\$3,696.12	\$0.00	\$143.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$3.45	PILT Funds from US Fed Government, gov. land by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$2.12	PILT Funds from US Fed Government, gov. land by TBA
2023	RE - Real Estate	Back Tax Collected	\$374.67	PILT Funds from US Fed Government, gov. land by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$0.18	PILT Funds from US Fed Government, gov. land by TBA
	Totals	4 entries	\$380.42	

Final Settlement Sheet
Bond County
TT01R - TAMALCO R&B

Current Year Taxes Due

	Original Amount Due	\$55,278.05	
+	Supplements	\$4.91	
-	Cancellations	\$4.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$61.64	
+/-	Road & Bridge Transfer	(\$1,406.10)	
+	Misc. Adjustments	\$256.26	
	Adjusted Amount Due	\$54,189.85	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$6.83	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$54,196.68	

Current Year Taxes Paid

	Real Estate	\$46,029.18
	Railroad	\$7,781.10
	Mobile Home	\$61.64
	Misc. Adjustments	\$256.26
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$6.83
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$54,135.01
	Hold Back	\$0.00
	County Trustee	\$47.74
	Forfeited Tax	\$13.93
	Total	\$54,196.68

Interest Distribution

	County Interest	\$94.32
	Township Interest	\$0.00
	Total Interest	\$94.32

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF KEYESPORT	\$1,407.92	\$1,406.10
Totals	\$1,407.92	\$1,406.10

Distribution Summary

Tax Distribution Date	Amount
08/12/2024	\$34,883.02
10/09/2024	\$16,767.09
12/17/2024	\$68.47
12/19/2024	\$2,416.43
Totals: 4 Distributions	\$54,135.01
Interest Distribution Date	Amount
12/20/2024	\$94.32
Totals: 1 Distributions	\$94.32
Grand Totals: 5 Distributions	\$54,229.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$30,747.08	\$29,379.10	\$1,367.98	\$0.00	\$54.60	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,311.36	\$6,028.43	\$282.93	\$0.00	\$10.72	\$0.00
009 - PERMANENT ROAD	\$15,062.20	\$14,386.98	\$675.22	\$0.00	\$25.58	\$0.00
027 - AUDIT	\$808.35	\$772.11	\$36.24	\$0.00	\$1.37	\$0.00
047 - SOCIAL SECURITY	\$1,206.02	\$1,151.96	\$54.06	\$0.00	\$2.05	\$0.00
Totals	\$54,135.01	\$51,718.58	\$2,416.43	\$0.00	\$94.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$2.32	PILT Funds from US Fed Government, gov. land by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1.43	PILT Funds from US Fed Government, gov. land by TBA
2023	RE - Real Estate	Back Tax Collected	\$252.39	PILT Funds from US Fed Government, gov. land by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$0.12	PILT Funds from US Fed Government, gov. land by TBA
	Totals	4 entries	\$256.26	

Final Settlement Sheet

Bond County

TT02 - PLEASANT MOUND TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$117,079.06	+	Real Estate	\$99,704.90
+	Supplements	\$34.47	+	Railroad	\$16,863.04
-	Cancellations	\$57.58	+	Mobile Home	\$150.01
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$157.25
+	Mobile Home	\$175.02	+	Prior Year Real Estate	(\$42.17)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$11.79
+	Misc. Adjustments	\$157.25	+	Prior Year Misc. Adjustments	\$7.18
		Adjusted Amount Due		Total Collected	\$116,852.00
+	Prior Year Real Estate Tax	(\$42.17)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$11.79	+	County Trustee	\$506.25
+	Prior Year Misc. Adjustments	\$7.18	+	Forfeited Tax	\$6.77
		Total Amount Due		Total	\$117,365.02

Interest Distribution

County Interest	\$203.60
Township Interest	\$0.00
Total Interest	\$203.60

Distribution Summary

Tax Distribution Date	Amount
08/12/2024	\$76,146.62
10/09/2024	\$37,407.92
12/17/2024	\$168.98
12/19/2024	\$3,128.48
Totals: 4 Distributions	\$116,852.00
Interest Distribution Date	Amount
12/20/2024	\$203.60
Totals: 1 Distributions	\$203.60
Grand Totals: 5 Distributions	\$117,055.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,123.42	\$88,683.75	\$2,439.67	\$0.00	\$158.76	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,071.88	\$1,043.19	\$28.69	\$0.00	\$1.87	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,989.95	\$5,829.59	\$160.36	\$0.00	\$10.44	\$0.00
047 - SOCIAL SECURITY	\$3,494.58	\$3,401.02	\$93.56	\$0.00	\$6.09	\$0.00
054 - GENERAL ASSISTANCE	\$15,172.17	\$14,765.97	\$406.20	\$0.00	\$26.44	\$0.00
Totals	\$116,852.00	\$113,723.52	\$3,128.48	\$0.00	\$203.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$7.18	M.H T#1, 02-00257, 2021-2022 TAX YEAR BROWN NUNN by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.09	T#5 02-31-02-106-001, HARDMAN, 20,21,22 TAX YEAR by TBA
2023	RE - Real Estate	Back Tax Collected	\$27.24	T#5 09-21-31-403-043, MOSS, 21,22 TAX YEAR by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.90	T#5 09-21-31-403-044, MOSS, 21,22 TAX YEAR by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.90	T#5 09-21-31-403-023, MOSS, 21,22 TAX YEAR by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$3.69	PILT Funds from US Fed Government, gov. land by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.71	MO. RESOLUTIONS 02-31-02-104-001, DEED ISSURED by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.42	T#8 02-31-03-208-015, 20'21'22', HENRY by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.65	T#8 02-31-03-309-013, 20'21'22', HENRY by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.78	T#8 02-31-03-203-007, 21'22', FLETCHER by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.86	T#9 02-31-02-109-025, 22', WHITE, MARQUITA by TBA

Final Settlement Sheet

Bond County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$63.01	MO.R#8, 02-31-03-203-029, SPRINGER, 11.25.2024 by TBA
Totals	12 entries		\$164.43	

Bond County

TT02R - PLEASANT MOUND R&B

Current Year Taxes Due

	Original Amount Due	\$140,902.40	
+	Supplements	\$41.49	
-	Cancellations	\$69.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$210.63	
+/-	Road & Bridge Transfer	(\$4,668.18)	
+	Misc. Adjustments	\$189.24	
	Adjusted Amount Due	\$136,606.27	
+	Prior Year Real Estate Tax	(\$50.90)	
+	Prior Year Mobile Home Tax	\$14.19	
+	Prior Year Misc. Adjustments	\$8.64	
	Total Amount Due	\$136,578.20	

Current Year Taxes Paid

	Real Estate	\$115,324.73
	Railroad	\$20,294.44
	Mobile Home	\$180.53
	Misc. Adjustments	\$189.24
	Prior Year Real Estate	(\$50.90)
	Prior Year Mobile Home	\$14.19
	Prior Year Misc. Adjustments	\$8.64
-	Abatements/Refunds	\$0.00
	Total Collected	\$135,960.87
	Hold Back	\$0.00
	County Trustee	\$609.19
	Forfeited Tax	\$8.14
	Total	\$136,578.20

Interest Distribution

	County Interest	\$236.89
	Township Interest	\$0.00
	Total Interest	\$236.89

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GREENVILLE	\$328.29	\$326.68
VILLAGE OF SMITHBORO	\$4,354.60	\$4,341.50
Totals	\$4,682.89	\$4,668.18

Distribution Summary

Tax Distribution Date	Amount
08/12/2024	\$88,628.60
10/09/2024	\$43,458.03
12/17/2024	\$203.36
12/19/2024	\$3,670.88
Totals: 4 Distributions	\$135,960.87
Interest Distribution Date	Amount
12/20/2024	\$236.89
Totals: 1 Distributions	\$236.89
Grand Totals: 5 Distributions	\$136,197.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$86,654.22	\$84,303.40	\$2,350.82	\$0.00	\$153.83	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,486.38	\$7,285.96	\$200.42	\$0.00	\$12.61	\$0.00
009 - PERMANENT ROAD	\$34,732.70	\$33,802.82	\$929.88	\$0.00	\$58.51	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,087.57	\$6,897.81	\$189.76	\$0.00	\$11.94	\$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	\$135,960.87	\$132,289.99	\$3,670.88	\$0.00	\$236.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$8.64	M.H T#1, 02-00257, 2021-2022 TAX YEAR BROWN NUNN by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.96	T#5 02-31-02-106-001, HARDMAN, 20,21,22 TAX YEAR by TBA
2023	RE - Real Estate	Back Tax Collected	\$32.78	T#5 09-21-31-403-043, MOSS, 21,22 TAX YEAR by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.12	T#5 09-21-31-403-044, MOSS, 21,22 TAX YEAR by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.12	T#5 09-21-31-403-023, MOSS, 21,22 TAX YEAR by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$4.44	PILT Funds from US Fed Government, gov. land by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.48	MO. RESOLUTIONS 02-31-02-104-001, DEED ISSURED by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.73	T#8 02-31-03-208-015, 20'21'22', HENRY by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.80	T#8 02-31-03-309-013, 20'21'22', HENRY by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.54	T#8 02-31-03-203-007, 21'22', FLETCHER by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.44	T#9 02-31-02-109-025, 22', WHITE, MARQUITA by TBA

Final Settlement Sheet

Bond County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected		\$75.83 MO.R#8, 02-31-03-203-029, SPRINGER, 11.25.2024 by TBA
Totals	12 entries		\$197.88	

Final Settlement Sheet

Bond County

TT03 - MULBERRY GROVE TWP

Current Year Taxes Due	
Original Amount Due	\$98,253.26
+ Supplements	\$261.79
- Cancellations	\$487.65
- Abatements/Refunds	\$0.00
+ Mobile Home	\$111.77
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$98,139.17
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$9.28
+ Prior Year Misc. Adjustments	\$9.20
Total Amount Due	\$98,157.65

Current Year Taxes Paid	
Real Estate	\$95,162.74
Railroad	\$2,738.38
Mobile Home	\$98.43
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$9.28
Prior Year Misc. Adjustments	\$9.20
- Abatements/Refunds	\$0.00
Total Collected	\$98,018.03
+ Hold Back	\$0.00
+ County Trustee	\$139.62
+ Forfeited Tax	\$0.00
Total	\$98,157.65

Interest Distribution

County Interest	\$170.78
Township Interest	\$0.00
Total Interest	\$170.78

Distribution Summary

Tax Distribution Date	Amount
08/12/2024	\$61,780.76
10/09/2024	\$31,543.87
12/17/2024	\$116.91
12/19/2024	\$4,576.49
Totals: 4 Distributions	\$98,018.03
Interest Distribution Date	Amount
12/20/2024	\$170.78
Totals: 1 Distributions	\$170.78
Grand Totals: 5 Distributions	\$98,188.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,317.88	\$60,361.55	\$2,956.33	\$0.00	\$110.32	\$0.00
005 - I. M. R. F.	\$15,180.54	\$14,471.74	\$708.80	\$0.00	\$26.45	\$0.00
027 - AUDIT	\$1,250.42	\$1,192.04	\$58.38	\$0.00	\$2.18	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,494.18	\$10,957.52	\$536.66	\$0.00	\$20.03	\$0.00
047 - SOCIAL SECURITY	\$6,504.87	\$6,201.16	\$303.71	\$0.00	\$11.33	\$0.00
054 - GENERAL ASSISTANCE	\$270.14	\$257.53	\$12.61	\$0.00	\$0.47	\$0.00
Totals	\$98,018.03	\$93,441.54	\$4,576.49	\$0.00	\$170.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$9.20	T#7M.H, HAMMOCK 03-00365 23'.24' BACK TAX by TBA
Totals	1 entries		\$9.20	

Final Settlement Sheet

Bond County

TT03R - MULBERRY GROVE R&B

Current Year Taxes Due	
Original Amount Due	\$118,900.22
+ Supplements	\$316.81
- Cancellations	\$590.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$135.24
+/- Road & Bridge Transfer	(\$9,723.66)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$109,038.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$11.23
+ Prior Year Misc. Adjustments	\$11.14
Total Amount Due	\$109,060.87

Current Year Taxes Paid	
Real Estate	\$105,436.61
Railroad	\$3,313.82
Mobile Home	\$119.10
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$11.23
Prior Year Misc. Adjustments	\$11.14
- Abatements/Refunds	\$0.00
Total Collected	\$108,891.90
+ Hold Back	\$0.00
+ County Trustee	\$168.98
+ Forfeited Tax	(\$0.01)
Total	\$109,060.87

Interest Distribution	
County Interest	\$189.73
Township Interest	\$0.00
Total Interest	\$189.73

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MULBERRY GI	\$9,736.28	\$9,723.66
Totals	\$9,736.28	\$9,723.66

Distribution Summary	
Tax Distribution Date	Amount
08/12/2024	\$68,629.71
10/09/2024	\$35,040.33
12/17/2024	\$141.47
12/19/2024	\$5,080.39
Totals: 4 Distributions	\$108,891.90
Interest Distribution Date	Amount
12/20/2024	\$189.73
Totals: 1 Distributions	\$189.73
Grand Totals: 5 Distributions	\$109,081.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$80,616.67	\$76,856.47	\$3,760.20	\$0.00	\$144.51	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,504.88	\$6,201.16	\$303.72	\$0.00	\$10.40	\$0.00
009 - PERMANENT ROAD	\$17,431.27	\$16,617.39	\$813.88	\$0.00	\$27.88	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,339.08	\$4,136.49	\$202.59	\$0.00	\$6.94	\$0.00
Totals	\$108,891.90	\$103,811.51	\$5,080.39	\$0.00	\$189.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$11.14	T#7M.H, HAMMOCK 03-00365 23'.24' BACK TAX by TBA
Totals	1 entries		\$11.14	

Final Settlement Sheet

Bond County

TT04 - MILLS TWP

Current Year Taxes Due

	Original Amount Due	\$69,650.91	
+	Supplements	\$0.00	
-	Cancellations	\$55.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$28.93	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$69,624.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$5.47	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$69,629.81	

Current Year Taxes Paid

	Real Estate	\$69,595.41
	Railroad	\$0.00
	Mobile Home	\$28.92
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$5.47
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$69,629.80
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.01
	Total	\$69,629.81

Interest Distribution

	County Interest	\$121.32
	Township Interest	\$0.00
	Total Interest	\$121.32

Distribution Summary

Tax Distribution Date	Amount
08/12/2024	\$45,571.02
10/09/2024	\$21,837.56
12/17/2024	\$34.39
12/19/2024	\$2,186.83
Totals: 4 Distributions	\$69,629.80
Interest Distribution Date	Amount
12/20/2024	\$121.32
Totals: 1 Distributions	\$121.32
Grand Totals: 5 Distributions	\$69,751.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,448.54	\$60,487.24	\$1,961.30	\$0.00	\$108.80	\$0.00
027 - AUDIT	\$767.11	\$743.03	\$24.08	\$0.00	\$1.34	\$0.00
054 - GENERAL ASSISTANCE	\$6,414.15	\$6,212.70	\$201.45	\$0.00	\$11.18	\$0.00
Totals	\$69,629.80	\$67,442.97	\$2,186.83	\$0.00	\$121.32	\$0.00

Final Settlement Sheet

Bond County

TT04R - MILLS R&B

Current Year Taxes Due

	Original Amount Due	\$105,821.36	
+	Supplements	\$0.00	
-	Cancellations	\$84.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$43.95	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$105,780.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$8.31	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$105,789.29	

Current Year Taxes Paid

	Real Estate	\$105,737.03
	Railroad	\$0.00
	Mobile Home	\$43.95
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$8.31
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$105,789.29
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$105,789.29

Interest Distribution

	County Interest	\$184.32
	Township Interest	\$0.00
	Total Interest	\$184.32

Distribution Summary

Tax Distribution Date	Amount
08/12/2024	\$69,236.47
10/09/2024	\$33,178.13
12/17/2024	\$52.26
12/19/2024	\$3,322.43
Totals: 4 Distributions	\$105,789.29
Interest Distribution Date	Amount
12/20/2024	\$184.32
Totals: 1 Distributions	\$184.32
Grand Totals: 5 Distributions	\$105,973.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$60,982.46	\$59,067.22	\$1,915.24	\$0.00	\$106.25	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$11,112.53	\$10,763.54	\$348.99	\$0.00	\$19.36	\$0.00
009 - PERMANENT ROAD	\$19,995.02	\$19,367.06	\$627.96	\$0.00	\$34.84	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,000.02	\$4,842.99	\$157.03	\$0.00	\$8.71	\$0.00
027 - AUDIT	\$700.64	\$678.64	\$22.00	\$0.00	\$1.22	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,998.62	\$7,747.41	\$251.21	\$0.00	\$13.94	\$0.00
Totals	\$105,789.29	\$102,466.86	\$3,322.43	\$0.00	\$184.32	\$0.00

Final Settlement Sheet Bond County TT05 - CENTRAL TWP

Current Year Taxes Due

	Original Amount Due	\$271,319.24	
+	Supplements	\$360.70	
-	Cancellations	\$554.79	
-	Abatements/Refunds	\$1.69	
+	Mobile Home	\$313.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$28.52	
	Adjusted Amount Due	\$271,465.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$57.19	
+	Prior Year Misc. Adjustments	\$16.41	
	Total Amount Due	\$271,538.69	

Current Year Taxes Paid

	Real Estate	\$267,726.32
	Railroad	\$3,341.78
	Mobile Home	\$244.02
	Misc. Adjustments	\$28.52
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$57.19
	Prior Year Misc. Adjustments	\$16.41
-	Abatements/Refunds	\$1.69
	Total Collected	\$271,412.55
	Hold Back	\$0.00
	County Trustee	\$101.92
	Forfeited Tax	\$24.22
	Total	\$271,538.69

Interest Distribution

	County Interest	\$472.89
	Township Interest	\$0.00
	Total Interest	\$472.89

Distribution Summary

Tax Distribution Date	Amount
08/12/2024	\$157,996.08
10/09/2024	\$97,054.17
12/17/2024	\$317.62
12/19/2024	\$16,044.68
Totals: 4 Distributions	\$271,412.55
Interest Distribution Date	Amount
12/20/2024	\$472.89
Totals: 1 Distributions	\$472.89
Grand Totals: 5 Distributions	\$271,885.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$188,768.24	\$177,609.13	\$11,159.11	\$0.00	\$328.90	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,608.58	\$4,336.14	\$272.44	\$0.00	\$8.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$78,035.73	\$73,422.60	\$4,613.13	\$0.00	\$135.96	\$0.00
Totals	\$271,412.55	\$255,367.87	\$16,044.68	\$0.00	\$472.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$2.10	M.H t#1, 05-00547, 2022 TAX YEAR, NOLAN by TBA
2022	MH - Mobile Home	Back Tax Collected	\$5.50	T#2 M.H. 05-00555, BANDY ROY,2021&2022 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$28.52	PILT Funds from US Fed Government, gov. land by TBA
2023	MH - Mobile Home	Back Tax Collected	\$8.81	T#5 M.H. 05-00772, HRANKICKA 21,22,23 by TBA
	Totals	4 entries	\$44.93	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	RE Abatement	\$1.69	Interest on PTab Super 8 for 2020 py 2021 by TBA
	Totals	1 entries	\$1.69	

Final Settlement Sheet

Bond County

TT05R - CENTRAL R&B

Current Year Taxes Due

	Original Amount Due	\$384,809.91	
+	Supplements	\$511.57	
-	Cancellations	\$786.84	
-	Abatements/Refunds	\$2.40	
+	Mobile Home	\$444.07	
+/-	Road & Bridge Transfer	(\$19,170.62)	
+	Misc. Adjustments	\$40.44	
	Adjusted Amount Due	\$365,846.13	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$81.11	
+	Prior Year Misc. Adjustments	\$23.31	
	Total Amount Due	\$365,950.55	

Current Year Taxes Paid

	Real Estate	\$360,543.47
	Railroad	\$4,739.62
	Mobile Home	\$346.09
	Misc. Adjustments	\$40.44
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$81.11
	Prior Year Misc. Adjustments	\$23.31
-	Abatements/Refunds	\$2.40
	Total Collected	\$365,771.64
	Hold Back	\$0.00
	County Trustee	\$144.55
	Forfeited Tax	\$34.36
	Total	\$365,950.55

Interest Distribution

	County Interest	\$637.30
	Township Interest	\$0.00
	Total Interest	\$637.30

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GREENVILLE	\$19,174.72	\$19,170.62
Totals	\$19,174.72	\$19,170.62

Distribution Summary

Tax Distribution Date	Amount
08/12/2024	\$213,012.00
10/09/2024	\$130,701.96
12/17/2024	\$450.51
12/19/2024	\$21,607.17
Totals: 4 Distributions	\$365,771.64
Interest Distribution Date	Amount
12/20/2024	\$637.30
Totals: 1 Distributions	\$637.30
Grand Totals: 5 Distributions	\$366,408.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$29,113.61	\$27,392.55	\$1,721.06	\$0.00	\$48.20	\$0.00
007 - ROAD AND BRIDGE	\$33,613.04	\$31,641.49	\$1,971.55	\$0.00	\$87.39	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$21,838.14	\$20,547.18	\$1,290.96	\$0.00	\$36.15	\$0.00
009 - PERMANENT ROAD	\$166,223.83	\$156,397.48	\$9,826.35	\$0.00	\$275.20	\$0.00
010 - EQUIPMENT AND BUILDING	\$77,060.06	\$72,504.64	\$4,555.42	\$0.00	\$127.58	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,424.65	\$19,217.24	\$1,207.41	\$0.00	\$33.81	\$0.00
047 - SOCIAL SECURITY	\$17,498.31	\$16,463.89	\$1,034.42	\$0.00	\$28.97	\$0.00
Totals	\$365,771.64	\$344,164.47	\$21,607.17	\$0.00	\$637.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$2.99	M.H t#1, 05-00547, 2022 TAX YEAR, NOLAN by TBA
2022	MH - Mobile Home	Back Tax Collected	\$7.82	T#2 M.H. 05-00555, BANDY ROY,2021&2022 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$40.44	PILT Funds from US Fed Government, gov. land by TBA
2023	MH - Mobile Home	Back Tax Collected	\$12.50	T#5 M.H. 05-00772, HRANKICKA 21,22,23 by TBA
	Totals	4 entries	\$63.75	

Final Settlement Sheet

Bond County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$2.40		Interest on PTab Super 8 for 2020 py 2021 by TBA
\$2.40		

Final Settlement Sheet

Bond County

TT06 - LAGRANGE TWP

Current Year Taxes Due

	Original Amount Due	\$89,703.84	
+	Supplements	\$0.00	
-	Cancellations	\$12.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$27.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$89,718.95	
+	Prior Year Real Estate Tax	\$0.05	
+	Prior Year Mobile Home Tax	\$1.52	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$89,720.52	

Current Year Taxes Paid

	Real Estate	\$85,314.64
	Railroad	\$4,376.96
	Mobile Home	\$27.35
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.05
	Prior Year Mobile Home	\$1.52
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$89,720.52
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$89,720.52

Interest Distribution

	County Interest	\$156.32
	Township Interest	\$0.00
	Total Interest	\$156.32

Distribution Summary

Tax Distribution Date	Amount
08/12/2024	\$54,590.06
10/09/2024	\$31,609.60
12/17/2024	\$28.87
12/19/2024	\$3,491.99
Totals: 4 Distributions	\$89,720.52
Interest Distribution Date	Amount
12/20/2024	\$156.32
Totals: 1 Distributions	\$156.32
Grand Totals: 5 Distributions	\$89,876.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,014.58	\$74,017.11	\$2,997.47	\$0.00	\$134.19	\$0.00
027 - AUDIT	\$2,199.77	\$2,114.16	\$85.61	\$0.00	\$3.83	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,002.79	\$7,691.32	\$311.47	\$0.00	\$13.94	\$0.00
054 - GENERAL ASSISTANCE	\$2,503.38	\$2,405.94	\$97.44	\$0.00	\$4.36	\$0.00
Totals	\$89,720.52	\$86,228.53	\$3,491.99	\$0.00	\$156.32	\$0.00

Final Settlement Sheet

Bond County

TT06R - LAGRANGE R&B

Current Year Taxes Due

	Original Amount Due	\$113,012.95	
+	Supplements	\$0.00	
-	Cancellations	\$15.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$34.45	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$113,031.99	
+	Prior Year Real Estate Tax	\$0.06	
+	Prior Year Mobile Home Tax	\$1.90	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$113,033.95	

Current Year Taxes Paid

	Real Estate	\$107,483.24
	Railroad	\$5,514.30
	Mobile Home	\$34.45
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.06
	Prior Year Mobile Home	\$1.90
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$113,033.95
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$113,033.95

Interest Distribution

	County Interest	\$196.94
	Township Interest	\$0.00
	Total Interest	\$196.94

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
08/12/2024	\$68,775.15
10/09/2024	\$39,823.04
12/17/2024	\$36.35
12/19/2024	\$4,399.41
Totals: 4 Distributions	\$113,033.95
Interest Distribution Date	Amount
12/20/2024	\$196.94
Totals: 1 Distributions	\$196.94
Grand Totals: 5 Distributions	\$113,230.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$63,015.19	\$60,562.58	\$2,452.61	\$0.00	\$109.79	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,505.19	\$4,329.83	\$175.36	\$0.00	\$7.85	\$0.00
009 - PERMANENT ROAD	\$42,011.55	\$40,376.42	\$1,635.13	\$0.00	\$73.20	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,502.02	\$3,365.71	\$136.31	\$0.00	\$6.10	\$0.00
Totals	\$113,033.95	\$108,634.54	\$4,399.41	\$0.00	\$196.94	\$0.00

Final Settlement Sheet Bond County TT07 - BURGESS TWP

Current Year Taxes Due

	Original Amount Due	\$112,490.35	
+	Supplements	\$197.68	
-	Cancellations	\$219.31	
-	Abatements/Refunds	\$1.30	
+	Mobile Home	\$416.43	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$147.92	
	Adjusted Amount Due	\$113,031.77	
+	Prior Year Real Estate Tax	(\$34.51)	
+	Prior Year Mobile Home Tax	\$46.42	
+	Prior Year Misc. Adjustments	\$22.21	
	Total Amount Due	\$113,065.89	

Current Year Taxes Paid

	Real Estate	\$110,664.68
	Railroad	\$1,728.20
	Mobile Home	\$340.74
	Misc. Adjustments	\$147.92
	Prior Year Real Estate	(\$34.51)
	Prior Year Mobile Home	\$46.42
	Prior Year Misc. Adjustments	\$22.21
-	Abatements/Refunds	\$1.30
	Total Collected	\$112,914.36
+	Hold Back	\$0.00
+	County Trustee	\$145.47
+	Forfeited Tax	\$6.06
	Total	\$113,065.89

Interest Distribution

	County Interest	\$196.73
	Township Interest	\$0.00
	Total Interest	\$196.73

Distribution Summary

Tax Distribution Date	Amount
08/12/2024	\$68,270.57
10/09/2024	\$37,927.20
12/17/2024	\$409.37
12/19/2024	\$6,307.22
Totals: 4 Distributions	\$112,914.36
Interest Distribution Date	Amount
12/20/2024	\$196.73
Totals: 1 Distributions	\$196.73
Grand Totals: 5 Distributions	\$113,111.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,226.46	\$82,354.11	\$4,872.35	\$0.00	\$151.98	\$0.00
027 - AUDIT	\$1,702.52	\$1,607.43	\$95.09	\$0.00	\$2.97	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,192.66	\$6,790.89	\$401.77	\$0.00	\$12.53	\$0.00
047 - SOCIAL SECURITY	\$4,863.77	\$4,592.09	\$271.68	\$0.00	\$8.47	\$0.00
054 - GENERAL ASSISTANCE	\$11,928.95	\$11,262.62	\$666.33	\$0.00	\$20.78	\$0.00
104 - SPECIAL UNIT DIST. ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$112,914.36	\$106,607.14	\$6,307.22	\$0.00	\$196.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$4.03	MH T#3 07-01070, REY TERESA, 2022 MH TAXES by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1.65	T#4 M.H. 07-01162, WEISS, JEFF 2023 TAX YEAR by TBA
2023	RE - Real Estate	Back Tax Collected	\$140.57	T#6 07-32-22-403-078, 20,21,22, KIRCHER by TBA
2023	MH - Mobile Home	Back Tax Collected	\$2.64	T#5 M.H. 07-01114, KILZER 23' by TBA
2023	MH - Mobile Home	Back Tax Collected	\$5.16	T#6M.H 07-01638, 23', SIEGRIST by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.35	T#9 07-32-03-301-003, 22', KIMBRO, ALFRED & AGNES by TBA
2023	MH - Mobile Home	Back Tax Collected	\$8.73	T#7M.H, IBERG 07-00959 23', 24' BACK TAX by TBA
	Totals	7 entries	\$170.13	

Final Settlement Sheet

Bond County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1.30		PTAB interest Charles Bersin (2022) by TBA
\$1.30		

Final Settlement Sheet

Bond County

TT07R - BURGESS R&B

Current Year Taxes Due

	Original Amount Due	\$233,812.60	
+	Supplements	\$410.89	
-	Cancellations	\$455.84	
-	Abatements/Refunds	\$2.71	
+	Mobile Home	\$865.54	
+/-	Road & Bridge Transfer	(\$18,521.49)	
+	Misc. Adjustments	\$307.44	
	Adjusted Amount Due	\$216,416.43	
+	Prior Year Real Estate Tax	(\$71.73)	
+	Prior Year Mobile Home Tax	\$96.47	
+	Prior Year Misc. Adjustments	\$46.16	
	Total Amount Due	\$216,487.33	

Current Year Taxes Paid

	Real Estate	\$211,496.44
	Railroad	\$3,592.08
	Mobile Home	\$708.24
	Misc. Adjustments	\$307.44
	Prior Year Real Estate	(\$71.73)
	Prior Year Mobile Home	\$96.47
	Prior Year Misc. Adjustments	\$46.16
	Abatements/Refunds	\$2.71
	Total Collected	\$216,172.39
	Hold Back	\$0.00
	County Trustee	\$302.34
	Forfeited Tax	\$12.60
	Total	\$216,487.33

Interest Distribution

	County Interest	\$376.64
	Township Interest	\$0.00
	Total Interest	\$376.64

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF POCAHONTAS	\$12,421.13	\$12,412.80
VILLAGE OF PIERRON	\$6,112.75	\$6,108.69
Totals	\$18,533.88	\$18,521.49

Distribution Summary

Tax Distribution Date	Amount
08/12/2024	\$130,635.90
10/09/2024	\$72,610.53
12/17/2024	\$850.87
12/19/2024	\$12,075.09
Totals: 4 Distributions	\$216,172.39
Interest Distribution Date	Amount
12/20/2024	\$376.64
Totals: 1 Distributions	\$376.64
Grand Totals: 5 Distributions	\$216,549.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$129,943.51	\$122,685.07	\$7,258.44	\$0.00	\$238.26	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$16,234.02	\$15,327.20	\$906.82	\$0.00	\$26.05	\$0.00
009 - PERMANENT ROAD	\$58,088.37	\$54,843.62	\$3,244.75	\$0.00	\$93.22	\$0.00
010 - EQUIPMENT AND BUILDING	\$11,906.49	\$11,241.41	\$665.08	\$0.00	\$19.11	\$0.00
Totals	\$216,172.39	\$204,097.30	\$12,075.09	\$0.00	\$376.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$8.38	MH T#3 07-01070, REY TERESA, 2022 MH TAXES by TBA
2023	MH - Mobile Home	Back Tax Collected	\$3.43	T#4 M.H. 07-01162, WEISS, JEFF 2023 TAX YEAR by TBA
2023	RE - Real Estate	Back Tax Collected	\$292.17	T#6 07-32-22-403-078, 20,21,22, KIRCHER by TBA
2023	MH - Mobile Home	Back Tax Collected	\$5.49	T#5 M.H. 07-01114, KILZER 23' by TBA
2023	MH - Mobile Home	Back Tax Collected	\$10.72	T#6M.H 07-01638, 23', SIEGRIST by TBA
2023	RE - Real Estate	Back Tax Collected	\$15.27	T#9 07-32-03-301-003, 22', KIMBRO, ALFRED & AGNES by TBA
2023	MH - Mobile Home	Back Tax Collected	\$18.14	T#7M.H, IBERG 07-00959 23', 24' BACK TAX by TBA
	Totals	7 entries	\$353.60	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	RE Abatement	\$2.71	PTAB interest Charles Bersin (2022) by TBA
	Totals	1 entries	\$2.71	

Final Settlement Sheet

Bond County

TT08 - OLD RIPLEY TWP

Current Year Taxes Due

	Original Amount Due	\$107,731.06	
+	Supplements	\$122.58	
-	Cancellations	\$252.49	
-	Abatements/Refunds	\$0.34	
+	Mobile Home	\$100.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10.15	
	Adjusted Amount Due	\$107,711.31	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$19.98	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$107,731.29	

Current Year Taxes Paid

	Real Estate	\$106,519.84
	Railroad	\$1,028.44
	Mobile Home	\$94.89
	Misc. Adjustments	\$10.15
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$19.98
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.34
	Total Collected	\$107,672.96
	Hold Back	\$0.00
	County Trustee	\$58.32
	Forfeited Tax	\$0.01
	Total	\$107,731.29

Interest Distribution

	County Interest	\$187.60
	Township Interest	\$0.00
	Total Interest	\$187.60

Distribution Summary

Tax Distribution Date	Amount
08/12/2024	\$70,945.84
10/09/2024	\$33,320.83
12/17/2024	\$114.87
12/19/2024	\$3,291.42
Totals: 4 Distributions	\$107,672.96
Interest Distribution Date	Amount
12/20/2024	\$187.60
Totals: 1 Distributions	\$187.60
Grand Totals: 5 Distributions	\$107,860.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,891.66	\$81,327.20	\$2,564.46	\$0.00	\$146.17	\$0.00
005 - I. M. R. F.	\$10,200.40	\$9,888.59	\$311.81	\$0.00	\$17.77	\$0.00
027 - AUDIT	\$925.35	\$897.06	\$28.29	\$0.00	\$1.61	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,659.51	\$10,333.66	\$325.85	\$0.00	\$18.57	\$0.00
054 - GENERAL ASSISTANCE	\$1,996.04	\$1,935.03	\$61.01	\$0.00	\$3.48	\$0.00
Totals	\$107,672.96	\$104,381.54	\$3,291.42	\$0.00	\$187.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$10.15	T#8, 08-29-08-303-033, 20'21'22', VERDEYEN by TBA
Totals 1 entries			\$10.15	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	RE Abatement	\$0.34	Interest on PTAB J Goodman 2023 yr 08-29-27-304-01 by TBA
2023	RE - Real Estate	RE Abatement	\$0.00	correct interest on Goodman 08-29-27-304-017 2023 by TBA
Totals 2 entries			\$0.34	

Final Settlement Sheet

Bond County

TT08R - OLD RIPLEY R&B

Current Year Taxes Due

	Original Amount Due	\$127,854.44	
+	Supplements	\$145.46	
-	Cancellations	\$299.64	
-	Abatements/Refunds	\$0.41	
+	Mobile Home	\$119.10	
+/-	Road & Bridge Transfer	(\$963.34)	
+	Misc. Adjustments	\$12.05	
	Adjusted Amount Due	\$126,867.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$23.72	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$126,891.38	

Current Year Taxes Paid

	Real Estate	\$125,453.64
	Railroad	\$1,220.54
	Mobile Home	\$112.62
	Misc. Adjustments	\$12.05
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$23.72
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.41
	Total Collected	\$126,822.16
	Hold Back	\$0.00
	County Trustee	\$69.21
	Forfeited Tax	\$0.01
	Total	\$126,891.38

Interest Distribution

	County Interest	\$220.97
	Township Interest	\$0.00
	Total Interest	\$220.97

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF OLD RIPLEY	\$963.77	\$963.34
Totals	\$963.77	\$963.34

Distribution Summary

Tax Distribution Date	Amount
08/12/2024	\$83,565.75
10/09/2024	\$39,243.66
12/17/2024	\$136.34
12/19/2024	\$3,876.41
Totals: 4 Distributions	\$126,822.16
Interest Distribution Date	Amount
12/20/2024	\$220.97
Totals: 1 Distributions	\$220.97
Grand Totals: 5 Distributions	\$127,043.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$78,474.63	\$76,076.13	\$2,398.50	\$0.00	\$137.37	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,371.03	\$9,084.57	\$286.46	\$0.00	\$16.20	\$0.00
009 - PERMANENT ROAD	\$31,484.30	\$30,521.88	\$962.42	\$0.00	\$54.44	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,566.77	\$6,366.04	\$200.73	\$0.00	\$11.36	\$0.00
027 - AUDIT	\$925.43	\$897.13	\$28.30	\$0.00	\$1.60	\$0.00
Totals	\$126,822.16	\$122,945.75	\$3,876.41	\$0.00	\$220.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$12.05	T#8, 08-29-08-303-033, 20'21'22', VERDEYEN by TBA
	Totals	1 entries	\$12.05	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	RE Abatement	\$0.41	Interest on PTAB J Goodman 2023 yr 08-29-27-304-01 by TBA
2023	RE - Real Estate	RE Abatement	\$0.00	correct interest on Goodman 08-29-27-304-017 2023 by TBA
	Totals	2 entries	\$0.41	

Final Settlement Sheet

Bond County

TT09 - SHOAL CREEK TWP

Current Year Taxes Due	
Original Amount Due	\$115,502.85
+ Supplements	\$28.23
- Cancellations	\$382.61
- Abatements/Refunds	\$18.79
+ Mobile Home	\$210.33
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$308.32
Adjusted Amount Due	\$115,648.33
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$31.87
+ Prior Year Misc. Adjustments	\$8.39
Total Amount Due	\$115,688.59

Current Year Taxes Paid	
Real Estate	\$106,009.07
Railroad	\$8,810.82
Mobile Home	\$177.38
Misc. Adjustments	\$308.32
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$31.87
Prior Year Misc. Adjustments	\$8.39
- Abatements/Refunds	\$18.79
Total Collected	\$115,327.06
+ Hold Back	\$0.00
+ County Trustee	\$359.12
+ Forfeited Tax	\$2.41
Total	\$115,688.59

Interest Distribution

County Interest	\$200.94
Township Interest	\$0.00
Total Interest	\$200.94

Distribution Summary

Tax Distribution Date	Amount
08/12/2024	\$72,493.99
10/09/2024	\$36,146.57
12/17/2024	\$217.64
12/19/2024	\$6,468.86
Totals: 4 Distributions	\$115,327.06
Interest Distribution Date	Amount
12/20/2024	\$200.94
Totals: 1 Distributions	\$200.94
Grand Totals: 5 Distributions	\$115,528.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,047.61	\$94,435.79	\$5,611.82	\$0.00	\$174.32	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,789.88	\$6,409.03	\$380.85	\$0.00	\$11.83	\$0.00
054 - GENERAL ASSISTANCE	\$8,489.57	\$8,013.38	\$476.19	\$0.00	\$14.79	\$0.00
Totals	\$115,327.06	\$108,858.20	\$6,468.86	\$0.00	\$200.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$6.61	T#5 09-21-31-403-024, MOSS, 21,22 TAX YEAR by TBA
2023	RE - Real Estate	Back Tax Collected	\$20.17	T#5 09-21-31-403-031, MOSS, 21,22 TAX YEAR by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.26	T#5 09-21-31-403-032, MOSS, 21,22 TAX YEAR by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.78	M.RESOLUTIONS #5, 09-21-31-408-022, DEED ISSUED. by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.46	T#6 09-25-05-303-041, 2020, TOWNZEN by TBA
2023	RE - Real Estate	Back Tax Collected	\$138.65	T#7 09-01-27-108-003,21' 22', HOWARD GLADYS by TBA
2023	RE - Real Estate	Back Tax Collected	\$22.68	T#7 09-21-31-403-004, 20'21'22', HANCOCK by TBA
2023	RE - Real Estate	Back Tax Collected	\$103.71	M#7 MO. RESOLUTIONS/09-25-05-304-006/BERKMAN by TBA
2023	MH - Mobile Home	Back Tax Collected	\$8.39	T#1-2025FY MH, 21',22',23', TERRY BONE 09-01530 by TBA
Totals 9 entries			\$316.71	

Final Settlement Sheet

Bond County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$18.79		2023 taxes plus cost MR#7 09-25-05-304-006 by TBA
\$18.79		

Final Settlement Sheet

Bond County

TT09R - SHOAL CREEK R&B

Current Year Taxes Due

	Original Amount Due	\$138,905.94	
+	Supplements	\$33.95	
-	Cancellations	\$460.13	
-	Abatements/Refunds	\$22.60	
+	Mobile Home	\$252.95	
+/-	Road & Bridge Transfer	(\$4,295.27)	
+	Misc. Adjustments	\$370.78	
	Adjusted Amount Due	\$134,785.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$38.34	
+	Prior Year Misc. Adjustments	\$10.09	
	Total Amount Due	\$134,834.05	

Current Year Taxes Paid

	Real Estate	\$123,193.24
	Railroad	\$10,596.08
	Mobile Home	\$213.31
	Misc. Adjustments	\$370.78
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$38.34
	Prior Year Misc. Adjustments	\$10.09
-	Abatements/Refunds	\$22.60
	Total Collected	\$134,399.24
	Hold Back	\$0.00
	County Trustee	\$431.93
	Forfeited Tax	\$2.88
	Total	\$134,834.05

Interest Distribution

	County Interest	\$234.17
	Township Interest	\$0.00
	Total Interest	\$234.17

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF DONNELSON	\$66.80	\$66.62
VILLAGE OF PANAMA	\$1,036.18	\$1,033.07
VILLAGE OF SORENTO	\$3,203.91	\$3,195.58
Totals	\$4,306.89	\$4,295.27

Distribution Summary

Tax Distribution Date	Amount
08/12/2024	\$84,479.38
10/09/2024	\$42,108.74
12/17/2024	\$261.74
12/19/2024	\$7,549.38
Totals: 4 Distributions	\$134,399.24
Interest Distribution Date	Amount
12/20/2024	\$234.17
Totals: 1 Distributions	\$234.17
Grand Totals: 5 Distributions	\$134,633.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$70,592.29	\$66,621.95	\$3,970.34	\$0.00	\$126.43	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$20,969.77	\$19,793.55	\$1,176.22	\$0.00	\$35.41	\$0.00
009 - PERMANENT ROAD	\$34,947.83	\$32,987.54	\$1,960.29	\$0.00	\$59.01	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,889.35	\$7,446.82	\$442.53	\$0.00	\$13.32	\$0.00
Totals	\$134,399.24	\$126,849.86	\$7,549.38	\$0.00	\$234.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$7.95	T#5 09-21-31-403-024, MOSS, 21,22 TAX YEAR by TBA
2023	RE - Real Estate	Back Tax Collected	\$24.26	T#5 09-21-31-403-031, MOSS, 21,22 TAX YEAR by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.14	T#5 09-21-31-403-032, MOSS, 21,22 TAX YEAR by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.54	M.RESOLUTIONS #5, 09-21-31-408-022, DEED ISSUED. by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.16	T#6 09-25-05-303-041, 2020, TOWNZEN by TBA
2023	RE - Real Estate	Back Tax Collected	\$166.74	T#7 09-01-27-108-003,21' 22', HOWARD GLADYS by TBA
2023	RE - Real Estate	Back Tax Collected	\$27.27	T#7 09-21-31-403-004, 20'21'22', HANCOCK by TBA
2023	RE - Real Estate	Back Tax Collected	\$124.72	M#7 MO. RESOLUTIONS/09-25-05-304-006/BERKMAN by TBA
2023	MH - Mobile Home	Back Tax Collected	\$10.09	T#1-2025FY MH, 21',22',23', TERRY BONE 09-01530 by TBA
	Totals	9 entries	\$380.87	

Final Settlement Sheet

Bond County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$22.60		2023 taxes plus cost MR#7 09-25-05-304-006 by TBA
\$22.60		