

## Final Settlement Sheet

### Bond County

### VCDN - VILLAGE OF DONNELLSON

<b>Current Year Taxes Due</b>	
Original Amount Due	\$572.30
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$58.08
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$630.38</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$630.38</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$630.38
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$630.38</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$630.38</b>

<b>Interest Distribution</b>	
County Interest	\$0.51
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.51</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
LAGRANGE R&B	\$0.00	\$0.00
SHOAL CREEK R&B	\$58.15	\$58.08
<b>Totals</b>	<b>\$58.15</b>	<b>\$58.08</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
11/10/2023	\$14.59
12/12/2023	\$362.77
02/09/2024	\$144.30
04/24/2024	\$108.72
<b>Totals: 4 Distributions</b>	<b>\$630.38</b>
Interest Distribution Date	Amount
04/24/2024	\$0.51
<b>Totals: 1 Distributions</b>	<b>\$0.51</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$630.89</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91.71	\$74.93	\$16.78	\$0.00	\$0.08	\$0.00
007 - ROAD AND BRIDGE	\$58.08	\$54.02	\$4.06	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$24.16	\$19.74	\$4.42	\$0.00	\$0.02	\$0.00
027 - AUDIT	\$156.63	\$127.99	\$28.64	\$0.00	\$0.14	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$248.34	\$202.93	\$45.41	\$0.00	\$0.22	\$0.00
047 - SOCIAL SECURITY	\$51.46	\$42.05	\$9.41	\$0.00	\$0.05	\$0.00
072 - WATER WORKS SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$630.38</b>	<b>\$521.66</b>	<b>\$108.72</b>	<b>\$0.00</b>	<b>\$0.51</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Bond County

### VCGV - CITY OF GREENVILLE

#### Current Year Taxes Due

	Original Amount Due	\$798,667.69	
+	Supplements	\$133.49	
-	Cancellations	\$852.32	
-	Abatements/Refunds	\$59.27	
+	Mobile Home	\$1,154.56	
+/-	Road & Bridge Transfer	\$19,092.43	
+	Misc. Adjustments	\$562.86	
	<b>Adjusted Amount Due</b>	<b>\$818,699.44</b>	
+	Prior Year Real Estate Tax	(\$1,070.81)	
+	Prior Year Mobile Home Tax	\$280.71	
+	Prior Year Misc. Adjustments	\$1,648.01	
	<b>Total Amount Due</b>	<b>\$819,557.35</b>	

#### Current Year Taxes Paid

	Real Estate	\$816,931.08
	Railroad	\$0.00
	Mobile Home	\$835.33
	Misc. Adjustments	\$562.86
	Prior Year Real Estate	(\$1,070.81)
	Prior Year Mobile Home	\$280.71
	Prior Year Misc. Adjustments	\$1,648.01
-	Abatements/Refunds	\$59.27
	<b>Total Collected</b>	<b>\$819,127.91</b>
	Hold Back	\$0.00
	County Trustee	\$142.23
	Forfeited Tax	\$287.21
	<b>Total</b>	<b>\$819,557.35</b>

#### Interest Distribution

	County Interest	\$664.89
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$664.89</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PLEASANT MOUND R&B	\$335.26	\$334.35
CENTRAL R&B	\$18,759.99	\$18,758.08
<b>Totals</b>	<b>\$19,095.25</b>	<b>\$19,092.43</b>

#### Distribution Summary

Tax Distribution Date	Amount
10/25/2023	\$1,194.05
11/10/2023	\$162,241.40
12/12/2023	\$366,676.11
02/09/2024	\$234,879.43
04/24/2024	\$54,136.92
<b>Totals: 5 Distributions</b>	<b>\$819,127.91</b>
Interest Distribution Date	Amount
04/24/2024	\$664.89
<b>Totals: 1 Distributions</b>	<b>\$664.89</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$819,792.80</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$195,971.87	\$182,998.43	\$12,973.44	\$0.00	\$162.85	\$0.00
005 - I. M. R. F.	\$52,714.34	\$49,224.61	\$3,489.73	\$0.00	\$43.81	\$0.00
007 - ROAD AND BRIDGE	\$19,092.43	\$17,918.38	\$1,174.05	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$50,089.43	\$46,773.47	\$3,315.96	\$0.00	\$41.63	\$0.00
015 - POLICE PENSION	\$204,045.05	\$190,537.15	\$13,507.90	\$0.00	\$169.58	\$0.00
027 - AUDIT	\$32,855.86	\$30,680.78	\$2,175.08	\$0.00	\$27.31	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$143,795.99	\$134,276.59	\$9,519.40	\$0.00	\$119.51	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 - BAND/PERFORMING ARTS	\$11,022.89	\$10,293.16	\$729.73	\$0.00	\$9.16	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$1,776.07	\$1,658.49	\$117.58	\$0.00	\$1.48	\$0.00
047 - SOCIAL SECURITY	\$107,763.98	\$100,629.93	\$7,134.05	\$0.00	\$89.56	\$0.00
<b>Totals</b>	<b>\$819,127.91</b>	<b>\$764,990.99</b>	<b>\$54,136.92</b>	<b>\$0.00</b>	<b>\$664.89</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax Collected	\$7.37	MH T#2, 3.2.2023, 05-00663, WOODRUFF by TBA
2021	MH - Mobile Home	Back Tax Collected	\$10.66	MH T#2, 3.2.2023, 05-01654, WEHRLE by TBA
2021	MH - Mobile Home	Back Tax Collected	\$45.39	MH T#4, 05-00613,05-00659,05-00747,0500753, pdGmhp by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$108.24	PILT Funds from US Fed Government government land by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$1,461.76	BOND COUNTY HOUSING PILT MONEY 2023 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>
2021	MH - Mobile Home	Back Tax Collected	\$6.31	MH T#5, PEARMAN, 2022,05-00575, 7.20.2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$8.28	MH T#5, RIDINGS, 2022, 05-00590, 7.20.2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$82.95	M.RESOLUTION #1, 05-30-15-204-007, ROY, S BID. by TBA
2022	RE - Real Estate	Back Tax Collected	\$50.97	M.RESOLUTION #1, 05-10-10-411-008, RINELLA, S BID. by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.73	M.H, T#1, 05-00547, 2022 TAX YEAR, NOLAN by TBA
2022	RE - Real Estate	Back Tax Collected	\$420.21	M.RESOLUTION#2, 05-30-10-412-005,19,20,21, HANABAR by TBA
<b>Totals 11 entries</b>			<b>\$2,210.87</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	RE Abatement	\$38.78	interest paid on PTab IGA 05-10-14-101-002, 2019 by TBA
2021	RE - Real Estate	RE Abatement	\$4.84	interest on PTab Red Carpt 05-10-13-106-001, 20 by TBA
2021	RE - Real Estate	RE Abatement	\$6.92	interest on PTab Red Carpet 05-10-13-107-001, 20 by TBA
2022	RE - Real Estate	RE Abatement	\$8.73	should of went into MH not RE NOLAN by TBA
<b>Totals 4 entries</b>			<b>\$59.27</b>	

## Final Settlement Sheet

### Bond County

### VCKP - VILLAGE OF KEYESPORT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,259.13	+	Real Estate	\$7,668.89
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$2.80	+	Mobile Home	\$32.35
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$41.60
+	Mobile Home	\$41.77	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,430.92	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$41.60	+	Prior Year Misc. Adjustments	\$248.03
	<b>Adjusted Amount Due</b>	<b>\$7,770.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$7,990.87</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$248.03	+	County Trustee	\$18.36
	<b>Total Amount Due</b>	<b>\$8,018.65</b>	+	Forfeited Tax	\$9.42
				<b>Total</b>	<b>\$8,018.65</b>

Interest Distribution	
County Interest	\$6.49
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$6.49</b>

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
TAMALCO R&B	\$1,431.37	\$1,430.92
<b>Totals</b>	<b>\$1,431.37</b>	<b>\$1,430.92</b>

Distribution Summary	
Tax Distribution Date	Amount
10/25/2023	\$32.35
11/10/2023	\$2,044.36
12/12/2023	\$3,481.39
02/09/2024	\$1,828.21
04/24/2024	\$604.56
<b>Totals: 5 Distributions</b>	<b>\$7,990.87</b>
Interest Distribution Date	Amount
04/24/2024	\$6.49
<b>Totals: 1 Distributions</b>	<b>\$6.49</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$7,997.36</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,360.22	\$3,995.48	\$364.74	\$0.00	\$4.31	\$0.00
007 - ROAD AND BRIDGE	\$1,430.92	\$1,375.14	\$55.78	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
026 - SEWAGE/DISPOSAL	\$879.89	\$806.28	\$73.61	\$0.00	\$0.87	\$0.00
027 - AUDIT	\$439.95	\$403.13	\$36.82	\$0.00	\$0.44	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$879.89	\$806.28	\$73.61	\$0.00	\$0.87	\$0.00
<b>Totals</b>	<b>\$7,990.87</b>	<b>\$7,386.31</b>	<b>\$604.56</b>	<b>\$0.00</b>	<b>\$6.49</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$19.69 T#3, 01-14-35-429-001, 2/2023, JICTB INC. by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.51 T#3, 01-14-35-429-001, 2/2023, JICTB INC. by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.28 T#3, 01-14-35-429-001, 2/2023, JICTB INC. by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$0.15 PILT Funds from US Fed Government government land by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$189.40 BOND COUNTY HOUSING PILT MONEY 2023 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>
2022	RE - Real Estate	Back Tax Collected	\$41.60	T#2, 01-14-35-435-001, 2020,2021, GUM by TBA
<b>Totals</b>	<b>6 entries</b>		<b>\$289.63</b>	

# Final Settlement Sheet

## Bond County

### VCMG - VILLAGE OF MULBERRY GR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$59,155.89	+	Real Estate	\$67,476.13
+	Supplements	\$0.00	+	Railroad	\$1,043.80
-	Cancellations	\$509.38	+	Mobile Home	\$136.90
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$125.61
+	Mobile Home	\$161.10	+	Prior Year Real Estate	\$0.01
+/-	Road & Bridge Transfer	\$9,891.25	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$125.61	+	Prior Year Misc. Adjustments	\$430.41
	<b>Adjusted Amount Due</b>	<b>\$68,824.47</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.01	<b>Total Collected</b> <b>\$69,212.86</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$430.41	+	County Trustee	\$27.35
	<b>Total Amount Due</b>	<b>\$69,254.89</b>	+	Forfeited Tax	\$14.68
				<b>Total</b>	<b>\$69,254.89</b>

#### Interest Distribution

County Interest	\$56.18
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$56.18</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MULBERRY GROVE R&B	\$9,891.91	\$9,891.25
<b>Totals</b>	<b>\$9,891.91</b>	<b>\$9,891.25</b>

#### Distribution Summary

Tax Distribution Date	Amount
10/25/2023	\$143.29
11/10/2023	\$16,175.15
12/12/2023	\$29,003.49
02/09/2024	\$20,099.30
04/24/2024	\$3,791.63
<b>Totals: 5 Distributions</b>	<b>\$69,212.86</b>
Interest Distribution Date	Amount
04/24/2024	\$56.18
<b>Totals: 1 Distributions</b>	<b>\$56.18</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$69,269.04</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,693.75	\$6,340.86	\$352.89	\$0.00	\$6.34	\$0.00
007 - ROAD AND BRIDGE	\$9,891.25	\$9,227.04	\$664.21	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,685.35	\$3,491.05	\$194.30	\$0.00	\$3.49	\$0.00
027 - AUDIT	\$4,131.63	\$3,913.81	\$217.82	\$0.00	\$3.91	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,614.81	\$18,580.73	\$1,034.08	\$0.00	\$18.58	\$0.00
047 - SOCIAL SECURITY	\$7,791.95	\$7,381.16	\$410.79	\$0.00	\$7.38	\$0.00
062 - WORKERS COMPENSATION	\$17,404.12	\$16,486.58	\$917.54	\$0.00	\$16.48	\$0.00
072 - WATER WORKS SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$69,212.86</b>	<b>\$65,421.23</b>	<b>\$3,791.63</b>	<b>\$0.00</b>	<b>\$56.18</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$9.73	T#1, 03-27-36-301-017, 12/2022, SHELBY by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.39	T#1, 03-27-36-301-017, 12/2022, SHELBY by TBA
2021	RE - Real Estate	Back Tax Collected	\$58.80	T#1, 03-27-36-302-014, 12/2022 GRZYWACZ by TBA
2021	RE - Real Estate	Back Tax Collected	\$58.34	T#1, 03-27-36-302-014, 12/2022 GRZYWACZ by TBA
2021	MH - Mobile Home	Back Tax Collected	\$6.39	MH T#4, 03-00475, BARTH, 6.13.2023 by TBA
2021	RE - Real Estate	Back Tax Collected	\$73.15	T#8, 03-07-36-304-010, MOSLEY, 2019 by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.03	T#8, 03-27-36-302-044, MOSLEY, 2019 by TBA

Bond County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$1.80	T#8, 03-27-36-302-045, MOSLEY, 2019 by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.85	T#8, 03-27-36-303-006, MOSLEY, 2019 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.80	T#8, 03-27-36-303-007, MOSLEY, 2019 by TBA
2021	RE - Real Estate	Back Tax Collected	\$97.25	T#9, 03-27-36-113-014, 19'20'21, KOUGH by TBA
2021	RE - Real Estate	Back Tax Collected	\$83.88	T#9, 03-27-36-116-011, 20'21, EDDY by TBA
2022	RE - Real Estate	Back Tax Collected	\$125.61	M.RESOLUTIONS #1, 03-27-36-113-015, KOUGH, S BID. by TBA
<b>Totals 13 entries</b>			<b>\$556.02</b>	

## Final Settlement Sheet

### Bond County

### VCOR - VILLAGE OF OLD RIPLEY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,731.82	+	Real Estate	\$2,617.71
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$9.45
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$15.89	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$888.32	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$6.57
	<b>Adjusted Amount Due</b>	<b>\$2,636.03</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$2,633.73</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6.57	+	County Trustee	\$2.43
	<b>Total Amount Due</b>	<b>\$2,642.60</b>	+	Forfeited Tax	\$6.44
			<b>Total</b> <b>\$2,642.60</b>		

Interest Distribution	
County Interest	\$2.14
Township Interest	\$0.00
	<b>Total Interest</b> <b>\$2.14</b>

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
OLD RIPLEY R&B	\$888.66	\$888.32
<b>Totals</b>	<b>\$888.66</b>	<b>\$888.32</b>

Distribution Summary	
Tax Distribution Date	Amount
10/25/2023	\$12.43
11/10/2023	\$577.31
12/12/2023	\$1,265.45
02/09/2024	\$625.79
04/24/2024	\$152.75
	<b>Totals: 5 Distributions</b> <b>\$2,633.73</b>
Interest Distribution Date	Amount
04/24/2024	\$2.14
	<b>Totals: 1 Distributions</b> <b>\$2.14</b>
<b>Grand Totals: 6 Distributions</b> <b>\$2,635.87</b>	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,745.41	\$1,612.73	\$132.68	\$0.00	\$2.14	\$0.00
007 - ROAD AND BRIDGE	\$888.32	\$868.25	\$20.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,633.73</b>	<b>\$2,480.98</b>	<b>\$152.75</b>	<b>\$0.00</b>	<b>\$2.14</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2021	MH - Mobile Home	Back Tax Collected	\$2.98 MH T#4, 08-01359, GOMBOS, 6.13.2023 by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.59 T#9, 09-29-08-303-002, 21', LEACH by TBA
<b>Totals</b>			<b>2 entries</b> <b>\$6.57</b>



# Final Settlement Sheet

## Bond County

### VCPA - VILLAGE OF PANAMA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,953.56	+	Real Estate	\$3,762.32
+	Supplements	\$0.00	+	Railroad	\$60.70
-	Cancellations	\$0.00	+	Mobile Home	\$4.71
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6.97	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$877.71	+	Prior Year Mobile Home	\$4.71
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$3.82
	<b>Adjusted Amount Due</b>	<b>\$3,838.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$3,836.26</b>		
+	Prior Year Mobile Home Tax	\$4.71	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3.82	+	County Trustee	\$10.51
	<b>Total Amount Due</b>	<b>\$3,846.77</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$3,846.77</b>

#### Interest Distribution

County Interest	\$3.11
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3.11</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHOAL CREEK R&B	\$879.09	\$877.71
<b>Totals</b>	<b>\$879.09</b>	<b>\$877.71</b>

#### Distribution Summary

Tax Distribution Date	Amount
10/25/2023	\$9.42
11/10/2023	\$972.45
12/12/2023	\$1,613.44
02/09/2024	\$928.56
04/24/2024	\$312.39
<b>Totals: 5 Distributions</b>	<b>\$3,836.26</b>
Interest Distribution Date	Amount
04/24/2024	\$3.11
<b>Totals: 1 Distributions</b>	<b>\$3.11</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$3,839.37</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,020.82	\$933.80	\$87.02	\$0.00	\$1.06	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$877.71	\$817.59	\$60.12	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$291.15	\$266.32	\$24.83	\$0.00	\$0.31	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$187.20	\$171.23	\$15.97	\$0.00	\$0.20	\$0.00
041 - STREET LIGHTING	\$359.18	\$328.55	\$30.63	\$0.00	\$0.38	\$0.00
047 - SOCIAL SECURITY	\$1,100.20	\$1,006.38	\$93.82	\$0.00	\$1.16	\$0.00
<b>Totals</b>	<b>\$3,836.26</b>	<b>\$3,523.87</b>	<b>\$312.39</b>	<b>\$0.00</b>	<b>\$3.11</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.90	T#1, 0-21-27-102-022, 12/2022 ASH by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.77	T#1, 0-21-27-102-022, 12/2022 ASH by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.15	T#4, 09-21-27-102-086, 3.2.2023, KNIGHT by TBA
<b>Totals 3 entries</b>			<b>\$3.82</b>	

# Final Settlement Sheet

## Bond County

### VCPO - VILLAGE OF POCAHONTAS

<b>Current Year Taxes Due</b>	
Original Amount Due	\$89,200.77
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$297.91
+/- Road & Bridge Transfer	\$12,120.64
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$101,619.32</b>
+ Prior Year Real Estate Tax	\$0.01
+ Prior Year Mobile Home Tax	\$29.01
+ Prior Year Misc. Adjustments	\$555.03
<b>Total Amount Due</b>	<b>\$102,203.37</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$99,775.86
Railroad	\$1,484.98
Mobile Home	\$237.74
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.01
Prior Year Mobile Home	\$29.01
Prior Year Misc. Adjustments	\$555.03
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$102,082.63</b>
+ Hold Back	\$0.00
+ County Trustee	\$68.11
+ Forfeited Tax	\$52.63
<b>Total</b>	<b>\$102,203.37</b>

#### Interest Distribution

County Interest	\$82.86
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$82.86</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BURGESS R&B	\$12,128.79	\$12,120.64
<b>Totals</b>	<b>\$12,128.79</b>	<b>\$12,120.64</b>

#### Distribution Summary

Tax Distribution Date	Amount
10/25/2023	\$305.71
11/10/2023	\$17,298.54
12/12/2023	\$46,117.45
02/09/2024	\$28,396.39
04/24/2024	\$9,964.54
<b>Totals: 5 Distributions</b>	<b>\$102,082.63</b>
Interest Distribution Date	Amount
04/24/2024	\$82.86
<b>Totals: 1 Distributions</b>	<b>\$82.86</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$102,165.49</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,218.82	\$16,334.30	\$1,884.52	\$0.00	\$16.78	\$0.00
005 - I. M. R. F.	\$13,111.06	\$11,754.86	\$1,356.20	\$0.00	\$12.08	\$0.00
007 - ROAD AND BRIDGE	\$12,120.64	\$11,461.75	\$658.89	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,140.05	\$3,711.80	\$428.25	\$0.00	\$3.81	\$0.00
026 - SEWAGE/DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$20,674.98	\$18,536.36	\$2,138.62	\$0.00	\$19.04	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,154.15	\$16,276.27	\$1,877.88	\$0.00	\$16.72	\$0.00
041 - STREET LIGHTING	\$2,758.69	\$2,473.33	\$285.36	\$0.00	\$2.54	\$0.00
047 - SOCIAL SECURITY	\$12,904.24	\$11,569.42	\$1,334.82	\$0.00	\$11.89	\$0.00
072 - WATER WORKS SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$102,082.63</b>	<b>\$92,118.09</b>	<b>\$9,964.54</b>	<b>\$0.00</b>	<b>\$82.86</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$130.07	T#3, KIMBRO, 07-32-03-301-003, 19,20,21 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$15.54	T#3 MOBILE HOME, LEITSCHUH, 07-01156, 2022 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$265.58	BOND COUNTY HOUSING PILT MONEY 2023 by TBA
2021	RE - Real Estate	Back Tax Collected	\$120.42	T#8, 07-32-04-209-012, KUTZ, 2020 & 2021 by TBA

# Final Settlement Sheet

## Bond County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2021	MH - Mobile Home	Back Tax Collected
<b>Totals 5 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$23.42	T#6 MH, 07-01203, TRAUB FOR OUTMAN, 2021 & 2022 by TBA	
<b>\$555.03</b>		

# Final Settlement Sheet

## Bond County

### VCPR - VILLAGE OF PIERRON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,326.33	+	Real Estate	\$12,115.45
+	Supplements	\$0.00	+	Railroad	\$84.72
-	Cancellations	\$14.22	+	Mobile Home	\$155.19
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8.36
+	Mobile Home	\$211.10	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$5,929.07	+	Prior Year Mobile Home	\$23.65
+	Misc. Adjustments	\$8.36	+	Prior Year Misc. Adjustments	\$21.91
	<b>Adjusted Amount Due</b>	<b>\$12,460.64</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$12,409.28</b>		
+	Prior Year Mobile Home Tax	\$23.65	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$21.91	+	County Trustee	\$79.92
	<b>Total Amount Due</b>	<b>\$12,506.20</b>	+	Forfeited Tax	\$17.00
			<b>Total</b> <b>\$12,506.20</b>		

#### Interest Distribution

County Interest	\$10.07
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$10.07</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BURGESS R&B	\$5,933.01	\$5,929.07
<b>Totals</b>	<b>\$5,933.01</b>	<b>\$5,929.07</b>

#### Distribution Summary

Tax Distribution Date	Amount
10/25/2023	\$200.75
11/10/2023	\$2,401.62
12/12/2023	\$5,618.20
02/09/2024	\$3,492.85
04/24/2024	\$695.86
<b>Totals: 5 Distributions</b>	<b>\$12,409.28</b>
Interest Distribution Date	Amount
04/24/2024	\$10.07
<b>Totals: 1 Distributions</b>	<b>\$10.07</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$12,419.35</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,893.73	\$3,670.06	\$223.67	\$0.00	\$6.07	\$0.00
005 - I. M. R. F.	\$646.62	\$609.48	\$37.14	\$0.00	\$1.00	\$0.00
007 - ROAD AND BRIDGE	\$5,929.07	\$5,605.44	\$323.63	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$646.62	\$609.48	\$37.14	\$0.00	\$1.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$646.62	\$609.48	\$37.14	\$0.00	\$1.00	\$0.00
047 - SOCIAL SECURITY	\$646.62	\$609.48	\$37.14	\$0.00	\$1.00	\$0.00
<b>Totals</b>	<b>\$12,409.28</b>	<b>\$11,713.42</b>	<b>\$695.86</b>	<b>\$0.00</b>	<b>\$10.07</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax Collected	\$2.11	MH T#2, 3.2.2023, 07-00969, GRANT by TBA
2021	MH - Mobile Home	Back Tax Collected	\$1.56	MH T#2, 3.2.2023, 07-01047, YONTS by TBA
2021	MH - Mobile Home	Back Tax Collected	\$2.20	MH T#4, 07-00966, MOSBY, 6.13.2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$2.07	MH T#4, 07-01006, WALSH, 6.23.2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$3.91	MH T#5, GRANT, 21' & 22', 07-00973, 7.20.2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$2.06	MH T#5, POHL, 2022, 07-01066, 7.20.2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$3.05	T#6 MH, 07-00959, IBERG, 2022 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$2.23	T#6 MH, 07-01660, HEREFORD, 2022 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$2.23	MH REDEMPTION#7, 07-01660, HEREFORD, 2022 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$2.71	MH REDEMPTION#7 07-01105, MICHNHEINER, 2022 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>
2022	MH - Mobile Home	Back Tax Collected	\$-2.22	reverse Hereford entered 09/12/2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.03	REDEMPTION T#3, 07-32-22-403-024, 21', MC ELVAIN by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.33	T#4, 07-32-22-403-081, 21',22', KIRCHER, GRACE by TBA
<b>Totals</b>			<b>13 entries</b>	<b>\$30.27</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	MH - Mobile Home	Mobile Home Abatement	\$0.00	MH Redemption #7, 07-01660, Hereford, 2022 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Bond County

### VCSB - VILLAGE OF SMITHBORO

#### Current Year Taxes Due

	Original Amount Due	\$9,409.53	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$23.67	
+/-	Road & Bridge Transfer	\$4,265.69	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$13,698.89</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$3.05	
	<b>Total Amount Due</b>	<b>\$13,701.94</b>	

#### Current Year Taxes Paid

	Real Estate	\$10,151.53
	Railroad	\$3,517.26
	Mobile Home	\$23.67
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$3.05
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$13,695.51</b>
	Hold Back	\$0.00
	County Trustee	\$6.43
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$13,701.94</b>

#### Interest Distribution

	County Interest	\$11.12
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.12</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PLEASANT MOUND R&B	\$4,273.18	\$4,265.69
<b>Totals</b>	<b>\$4,273.18</b>	<b>\$4,265.69</b>

#### Distribution Summary

Tax Distribution Date	Amount
10/25/2023	\$23.67
11/10/2023	\$5,851.70
12/12/2023	\$4,633.78
02/09/2024	\$2,785.07
04/24/2024	\$401.29
<b>Totals: 5 Distributions</b>	<b>\$13,695.51</b>
Interest Distribution Date	Amount
04/24/2024	\$11.12
<b>Totals: 1 Distributions</b>	<b>\$11.12</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$13,706.63</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,927.65	\$4,775.35	\$152.30	\$0.00	\$5.81	\$0.00
007 - ROAD AND BRIDGE	\$4,265.69	\$4,155.77	\$109.92	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,687.78	\$1,635.65	\$52.13	\$0.00	\$1.99	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,687.78	\$1,635.65	\$52.13	\$0.00	\$1.99	\$0.00
047 - SOCIAL SECURITY	\$1,126.61	\$1,091.80	\$34.81	\$0.00	\$1.33	\$0.00
<b>Totals</b>	<b>\$13,695.51</b>	<b>\$13,294.22</b>	<b>\$401.29</b>	<b>\$0.00</b>	<b>\$11.12</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$3.05	PILT Funds from US Fed Government government land by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$3.05</b>	

## Final Settlement Sheet

### Bond County

### VCSO - VILLAGE OF SORENTO

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$50,555.91	+	Real Estate	\$44,857.83
+	Supplements	\$0.00	+	Railroad	\$7,916.56
-	Cancellations	\$122.60	+	Mobile Home	\$201.33
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$37.61
+	Mobile Home	\$257.48	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,753.55	+	Prior Year Mobile Home	\$57.07
+	Misc. Adjustments	\$37.61	+	Prior Year Misc. Adjustments	\$806.59
	<b>Adjusted Amount Due</b>	<b>\$53,481.95</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$53,876.99</b>		
+	Prior Year Mobile Home Tax	\$57.07	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$806.59	+	County Trustee	\$439.26
	<b>Total Amount Due</b>	<b>\$54,345.61</b>	+	Forfeited Tax	\$29.36
			<b>Total</b> <b>\$54,345.61</b>		

#### Interest Distribution

County Interest	\$43.73
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$43.73</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHOAL CREEK R&B	\$2,757.23	\$2,753.55
<b>Totals</b>	<b>\$2,757.23</b>	<b>\$2,753.55</b>

#### Distribution Summary

Tax Distribution Date	Amount
10/25/2023	\$265.77
11/10/2023	\$15,989.66
12/12/2023	\$20,414.56
02/09/2024	\$8,694.70
04/24/2024	\$8,512.30
<b>Totals: 5 Distributions</b>	<b>\$53,876.99</b>
Interest Distribution Date	Amount
04/24/2024	\$43.73
<b>Totals: 1 Distributions</b>	<b>\$43.73</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$53,920.72</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,851.22	\$5,732.25	\$1,118.97	\$0.00	\$5.86	\$0.00
007 - ROAD AND BRIDGE	\$2,753.55	\$2,591.15	\$162.40	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,709.00	\$1,429.87	\$279.13	\$0.00	\$1.46	\$0.00
026 - SEWAGE/DISPOSAL	\$374.32	\$313.17	\$61.15	\$0.00	\$0.32	\$0.00
027 - AUDIT	\$3,969.22	\$3,320.93	\$648.29	\$0.00	\$3.40	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$35,023.95	\$29,303.56	\$5,720.39	\$0.00	\$29.96	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,821.41	\$2,360.59	\$460.82	\$0.00	\$2.41	\$0.00
072 - WATER WORKS SYSTEM	\$374.32	\$313.17	\$61.15	\$0.00	\$0.32	\$0.00
<b>Totals</b>	<b>\$53,876.99</b>	<b>\$45,364.69</b>	<b>\$8,512.30</b>	<b>\$0.00</b>	<b>\$43.73</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$78.88	MONTHLY RESOLUTIONS, 12/2022 09-25-05-305-015 FOUN by TBA
2021	RE - Real Estate	Back Tax Collected	\$70.63	MONTHLY RESOLUTIONS, 12/2022 09-21-31-406-011 CHAR by TBA
2021	RE - Real Estate	Back Tax Collected	\$28.54	MONTHLY RESOLUTIONS, 02/2023 09-21-31-306-026 by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.89	T#5,HAWKINS, 09-21-31-306-030, 19,20,21 by TBA
2021	RE - Real Estate	Back Tax Collected	\$23.85	T#5, HAWKINS, 09-21-31-306-029. 19,20,21 by TBA
2021	RE - Real Estate	Back Tax Collected	\$36.16	T#6, 09-21-31-403-008, 5.2.2023, AUBUSCHON by TBA
2021	RE - Real Estate	Back Tax Collected	\$41.62	MONTHLY RESOLUTIONS, 6/2023, SHOAL CREEK TOWNSHIP 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>
2021	RE - Real Estate	Back Tax Collected	\$41.62	#6 MONTHLY RESOLUTIONS, 6/21/2023 SALE AUBUSCHON by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$322.83	BOND COUNTY HOUSING PILT MONEY 2023 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.22	#6 MONTHLY RESOLUTIONS, EXTRA #1022024M AUBUCSHON by TBA
2021	RE - Real Estate	Back Tax Collected	\$92.28	T#8, 09-21-31-403-038, ZUMWALT, 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.24	T#8, 09-25-05-303-031, HANDCOCK, 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.24	T#8, 09-25-05-303-033, HANDCOCK, 2012 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$7.37	T#6 MH, 09-01546, ZUMWALT, 2022 by TBA
2021	RE - Real Estate	Back Tax Collected	\$33.22	T#9, 09-25-05-303-022, 19'20'21';,BERKMAN by TBA
2022	RE - Real Estate	Back Tax Collected	\$37.61	T#4, 09-21-31-406-019, 20',21', CRUTHIS, TIFFANY by TBA
<b>Totals 16 entries</b>			<b>\$844.20</b>	



# Final Settlement Sheet

## Bond County

### VLGV - GREENVILLE LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$119,007.14	+	Real Estate	\$118,883.64
+	Supplements	\$19.90	+	Railroad	\$0.00
-	Cancellations	\$126.98	+	Mobile Home	\$124.47
-	Abatements/Refunds	\$8.73	+	Misc. Adjustments	\$83.87
+	Mobile Home	\$172.04	+	Prior Year Real Estate	(\$153.30)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$41.74
+	Misc. Adjustments	\$83.87	+	Prior Year Misc. Adjustments	\$242.42
	<b>Adjusted Amount Due</b>	<b>\$119,147.24</b>	-	Abatements/Refunds	\$8.73
+	Prior Year Real Estate Tax	(\$153.30)		<b>Total Collected</b>	<b>\$119,214.11</b>
+	Prior Year Mobile Home Tax	\$41.74	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$242.42	+	County Trustee	\$21.18
	<b>Total Amount Due</b>	<b>\$119,278.10</b>	+	Forfeited Tax	\$42.81
				<b>Total</b>	<b>\$119,278.10</b>

#### Interest Distribution

County Interest	\$96.77
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$96.77</b>

#### Distribution Summary

Tax Distribution Date	Amount
10/25/2023	\$177.69
11/10/2023	\$23,601.78
12/12/2023	\$53,322.61
02/09/2024	\$34,219.80
04/24/2024	\$7,892.23
<b>Totals: 5 Distributions</b>	<b>\$119,214.11</b>
Interest Distribution Date	Amount
04/24/2024	\$96.77
<b>Totals: 1 Distributions</b>	<b>\$96.77</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$119,310.88</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$105,184.40	\$98,220.95	\$6,963.45	\$0.00	\$85.38	\$0.00
162 - SPECIAL LIBRARY	\$14,029.71	\$13,100.93	\$928.78	\$0.00	\$11.39	\$0.00
<b>Totals</b>	<b>\$119,214.11</b>	<b>\$111,321.88</b>	<b>\$7,892.23</b>	<b>\$0.00</b>	<b>\$96.77</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax Collected	\$1.08	MH T#2, 3.2.2023, 05-00663, WOODRUFF by TBA
2021	MH - Mobile Home	Back Tax Collected	\$1.57	MH T#2, 3.2.2023, 05-01654, WEHRLE by TBA
2021	MH - Mobile Home	Back Tax Collected	\$6.68	MH T#4, 05-00613,05-00659,05-00747,0500753, pdGmhp by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$15.92	PILT Funds from US Fed Government government land by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$215.02	BOND COUNTY HOUSING PILT MONEY 2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$0.93	MH T#5, PEARMAN, 2022,05-00575, 7.20.2023 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$1.22	MH T#5, RIDINGS, 2022, 05-00590, 7.20.2023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.36	M.RESOLUTION #1, 05-30-15-204-007, ROY, S BID. by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.60	M.RESOLUTION #1, 05-10-10-411-008, RINELLA, S BID. by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.30	M.H, T#1, 05-00547, 2022 TAX YEAR, NOLAN by TBA
2022	RE - Real Estate	Back Tax Collected	\$62.61	M.RESOLUTION#2, 05-30-10-412-005,19,20,21, HANABAR by TBA
<b>Totals 11 entries</b>			<b>\$326.29</b>	

# Final Settlement Sheet

## Bond County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2021	RE - Real Estate	RE Abatement	\$5.70		interest paid on PTab IGA 05-10-14-101-002, 2019 by TBA
2021	RE - Real Estate	RE Abatement	\$0.71		interest on PTab Red Carpt 05-10-13-106-001, 20 by TBA
2021	RE - Real Estate	RE Abatement	\$1.02		interest on PTab Red Carpet 05-10-13-107-001, 20 by TBA
2022	RE - Real Estate	RE Abatement	\$1.30		should of went into MH not RE NOLAN by TBA
<b>Totals</b>			<b>4 entries</b>		<b>\$8.73</b>

## Final Settlement Sheet

### Bond County

### VTF1 - GREENVILLE TIF 1

#### Current Year Taxes Due

	Original Amount Due	\$252,237.74	
+	Supplements	\$0.00	
-	Cancellations	\$3,077.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$249,160.64</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$249,160.64</b>	

#### Current Year Taxes Paid

	Real Estate	\$249,160.64
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$249,160.64</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$249,160.64</b>

#### Interest Distribution

	County Interest	\$202.25
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$202.25</b>

#### Distribution Summary

Tax Distribution Date	Amount
11/10/2023	\$32,968.75
12/12/2023	\$149,550.84
02/09/2024	\$46,537.87
04/24/2024	\$20,103.18
<b>Totals: 4 Distributions</b>	<b>\$249,160.64</b>
Interest Distribution Date	Amount
04/24/2024	\$202.25
<b>Totals: 1 Distributions</b>	<b>\$202.25</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$249,362.89</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$249,160.64	\$229,057.46	\$20,103.18	\$0.00	\$202.25	\$0.00
<b>Totals</b>	<b>\$249,160.64</b>	<b>\$229,057.46</b>	<b>\$20,103.18</b>	<b>\$0.00</b>	<b>\$202.25</b>	<b>\$0.00</b>

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	RE Abatement	\$0.00	interest on PTab Red Carpt 05-10-13-106-001, 20 by TBA
2021	RE - Real Estate	RE Abatement	\$0.00	interest on PTab Red Carpet 05-10-13-107-001, 20 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$0.00</b>	

## Final Settlement Sheet

### Bond County

### VTF2 - GREENVILLE TIF 2

#### Current Year Taxes Due

	Original Amount Due	\$277,691.98	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$277,691.98</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$277,691.98</b>	

#### Current Year Taxes Paid

	Real Estate	\$277,691.98
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$277,691.98</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$277,691.98</b>

#### Interest Distribution

	County Interest	\$225.40
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$225.40</b>

#### Distribution Summary

Tax Distribution Date	Amount
11/10/2023	\$87,141.45
12/12/2023	\$130,763.82
02/09/2024	\$51,686.79
04/24/2024	\$8,099.92
<b>Totals: 4 Distributions</b>	<b>\$277,691.98</b>
Interest Distribution Date	Amount
04/24/2024	\$225.40
<b>Totals: 1 Distributions</b>	<b>\$225.40</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$277,917.38</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$277,691.98	\$269,592.06	\$8,099.92	\$0.00	\$225.40	\$0.00
<b>Totals</b>	<b>\$277,691.98</b>	<b>\$269,592.06</b>	<b>\$8,099.92</b>	<b>\$0.00</b>	<b>\$225.40</b>	<b>\$0.00</b>

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	RE Abatement	\$0.00	interest paid on PTab IGA 05-10-14-101-002, 2019 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**Final Settlement Sheet**  
**Bond County**  
**VTF4 - GREENVILLE TIF 3**

**Current Year Taxes Due**

	Original Amount Due	\$139,388.60	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$139,388.60</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$139,388.60</b>	

**Current Year Taxes Paid**

	Real Estate	\$139,388.60
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$139,388.60</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$139,388.60</b>

**Interest Distribution**

	County Interest	\$113.14
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$113.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
11/10/2023	\$201.30
12/12/2023	\$70,526.67
02/09/2024	\$68,508.07
04/24/2024	\$152.56
<b>Totals: 4 Distributions</b>	<b>\$139,388.60</b>
Interest Distribution Date	Amount
04/24/2024	\$113.14
<b>Totals: 1 Distributions</b>	<b>\$113.14</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$139,501.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$139,388.60	\$139,236.04	\$152.56	\$0.00	\$113.14	\$0.00
<b>Totals</b>	<b>\$139,388.60</b>	<b>\$139,236.04</b>	<b>\$152.56</b>	<b>\$0.00</b>	<b>\$113.14</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Bond County**  
**VTF5 - GREENVILLE TIF 4**

**Current Year Taxes Due**

	Original Amount Due	\$121,502.10	
+	Supplements	\$2,380.30	
-	Cancellations	\$2,121.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$121,761.04</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$121,761.04</b>	

**Current Year Taxes Paid**

	Real Estate	\$121,761.04
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$121,761.04</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$121,761.04</b>

**Interest Distribution**

	County Interest	\$98.83
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$98.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
11/10/2023	\$18,581.24
12/12/2023	\$68,975.06
02/09/2024	\$33,892.00
04/24/2024	\$312.74
<b>Totals: 4 Distributions</b>	<b>\$121,761.04</b>
Interest Distribution Date	Amount
04/24/2024	\$98.83
<b>Totals: 1 Distributions</b>	<b>\$98.83</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$121,859.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$121,761.04	\$121,448.30	\$312.74	\$0.00	\$98.83	\$0.00
<b>Totals</b>	<b>\$121,761.04</b>	<b>\$121,448.30</b>	<b>\$312.74</b>	<b>\$0.00</b>	<b>\$98.83</b>	<b>\$0.00</b>