

Final Settlement Sheet

Bond County

VCDN - VILLAGE OF DONNELLSON

Current Year Taxes Due	
Original Amount Due	\$579.39
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$66.62
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$646.01
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$646.01

Current Year Taxes Paid	
Real Estate	\$646.01
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$646.01
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$646.01

Interest Distribution	
County Interest	\$1.13
Township Interest	\$0.00
Total Interest	\$1.13

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
LAGRANGE R&B	\$0.00	\$0.00
SHOAL CREEK R&B	\$66.80	\$66.62
Totals	\$66.80	\$66.62

Distribution Summary	
Tax Distribution Date	Amount
08/12/2024	\$416.76
10/09/2024	\$225.19
12/19/2024	\$4.06
Totals: 3 Distributions	\$646.01
Interest Distribution Date	Amount
12/20/2024	\$1.13
Totals: 1 Distributions	\$1.13
Grand Totals: 4 Distributions	\$647.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92.67	\$92.67	\$0.00	\$0.00	\$0.18	\$0.00
007 - ROAD AND BRIDGE	\$66.62	\$62.56	\$4.06	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$24.36	\$24.36	\$0.00	\$0.00	\$0.05	\$0.00
027 - AUDIT	\$158.63	\$158.63	\$0.00	\$0.00	\$0.31	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$251.64	\$251.64	\$0.00	\$0.00	\$0.49	\$0.00
047 - SOCIAL SECURITY	\$52.09	\$52.09	\$0.00	\$0.00	\$0.10	\$0.00
072 - WATER WORKS SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$646.01	\$641.95	\$4.06	\$0.00	\$1.13	\$0.00

Final Settlement Sheet

Bond County

VCGV - CITY OF GREENVILLE

Current Year Taxes Due	
Original Amount Due	\$799,001.47
+ Supplements	\$1,207.41
- Cancellations	\$1,993.46
- Abatements/Refunds	\$6.83
+ Mobile Home	\$1,105.35
+/- Road & Bridge Transfer	\$19,497.30
+ Misc. Adjustments	\$115.25
Adjusted Amount Due	\$818,926.49
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$190.80
+ Prior Year Misc. Adjustments	\$67.15
Total Amount Due	\$819,184.44

Current Year Taxes Paid	
Real Estate	\$817,482.96
Railroad	\$0.00
Mobile Home	\$881.02
Misc. Adjustments	\$115.25
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$190.80
Prior Year Misc. Adjustments	\$67.15
- Abatements/Refunds	\$6.83
Total Collected	\$818,730.35
+ Hold Back	\$0.00
+ County Trustee	\$356.98
+ Forfeited Tax	\$97.11
Total	\$819,184.44

Interest Distribution

County Interest	\$1,426.50
Township Interest	\$0.00
Total Interest	\$1,426.50

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PLEASANT MOUND R&B	\$328.29	\$326.68
CENTRAL R&B	\$19,174.72	\$19,170.62
Totals	\$19,503.01	\$19,497.30

Distribution Summary

Tax Distribution Date	Amount
08/12/2024	\$461,684.61
10/09/2024	\$303,646.34
12/17/2024	\$1,138.97
12/19/2024	\$52,260.43
Totals: 4 Distributions	\$818,730.35
Interest Distribution Date	Amount
12/20/2024	\$1,426.50
Totals: 1 Distributions	\$1,426.50
Grand Totals: 5 Distributions	\$820,156.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$196,037.52	\$183,503.26	\$12,534.26	\$0.00	\$349.88	\$0.00
005 - I. M. R. F.	\$52,637.49	\$49,271.95	\$3,365.54	\$0.00	\$93.95	\$0.00
007 - ROAD AND BRIDGE	\$19,497.30	\$18,338.30	\$1,159.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$50,019.20	\$46,821.06	\$3,198.14	\$0.00	\$89.28	\$0.00
015 - POLICE PENSION	\$203,753.26	\$190,725.67	\$13,027.59	\$0.00	\$363.67	\$0.00
027 - AUDIT	\$32,809.31	\$30,711.55	\$2,097.76	\$0.00	\$58.56	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$143,588.60	\$134,407.82	\$9,180.78	\$0.00	\$256.28	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 - BAND/PERFORMING ARTS	\$11,008.64	\$10,304.77	\$703.87	\$0.00	\$19.65	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$1,769.50	\$1,656.35	\$113.15	\$0.00	\$3.16	\$0.00
047 - SOCIAL SECURITY	\$107,609.53	\$100,729.19	\$6,880.34	\$0.00	\$192.07	\$0.00
Totals	\$818,730.35	\$766,469.92	\$52,260.43	\$0.00	\$1,426.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$8.73	M.H t#1, 05-00547, 2022 TAX YEAR, NOLAN by TBA
2022	MH - Mobile Home	Back Tax Collected	\$22.81	T#2 M.H. 05-00555, BANDY ROY,2021&2022 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$115.25	PILT Funds from US Fed Government, gov. land by TBA
2023	MH - Mobile Home	Back Tax Collected	\$35.61	T#5 M.H. 05-00772, HRANKICKA 21,22,23 by TBA
Totals 4 entries			\$182.40	

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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>
\$6.83		Interest on PTab Super 8 for 2020 py 2021 by TBA
\$6.83		

Final Settlement Sheet

Bond County

VCKP - VILLAGE OF KEYESPORT

Current Year Taxes Due	
Original Amount Due	\$6,538.22
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$40.92
+/- Road & Bridge Transfer	\$1,406.10
+ Misc. Adjustments	\$0.16
Adjusted Amount Due	\$7,985.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$9.23
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,994.63

Current Year Taxes Paid	
Real Estate	\$7,875.72
Railroad	\$0.00
Mobile Home	\$40.92
Misc. Adjustments	\$0.16
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$9.23
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,926.03
+ Hold Back	\$0.00
+ County Trustee	\$50.65
+ Forfeited Tax	\$17.95
Total	\$7,994.63

Interest Distribution

County Interest	\$13.81
Township Interest	\$0.00
Total Interest	\$13.81

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
TAMALCO R&B	\$1,407.92	\$1,406.10
Totals	\$1,407.92	\$1,406.10

Distribution Summary

Tax Distribution Date	Amount
08/12/2024	\$5,140.85
10/09/2024	\$2,163.14
12/17/2024	\$50.15
12/19/2024	\$571.89
Totals: 4 Distributions	\$7,926.03
Interest Distribution Date	Amount
12/20/2024	\$13.81
Totals: 1 Distributions	\$13.81
Grand Totals: 5 Distributions	\$7,939.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,333.64	\$4,002.33	\$331.31	\$0.00	\$9.18	\$0.00
007 - ROAD AND BRIDGE	\$1,406.10	\$1,332.69	\$73.41	\$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	\$874.52	\$807.65	\$66.87	\$0.00	\$1.85	\$0.00
027 - AUDIT	\$437.25	\$403.82	\$33.43	\$0.00	\$0.93	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$874.52	\$807.65	\$66.87	\$0.00	\$1.85	\$0.00
Totals	\$7,926.03	\$7,354.14	\$571.89	\$0.00	\$13.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$0.16	PILT Funds from US Fed Government, gov. land by TBA
Totals	1 entries		\$0.16	

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Bond County

VCMG - VILLAGE OF MULBERRY GR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$62,081.95	+	Real Estate	\$69,876.06
+	Supplements	\$0.00	+	Railroad	\$1,298.44
-	Cancellations	\$271.00	+	Mobile Home	\$137.05
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$137.05	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$9,723.66	+	Prior Year Mobile Home	\$15.21
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$71,671.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$71,326.76		
+	Prior Year Mobile Home Tax	\$15.21	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$360.11
	Total Amount Due	\$71,686.87	+	Forfeited Tax	\$0.00
			Total \$71,686.87		

Interest Distribution

County Interest	\$124.28
Township Interest	\$0.00
Total Interest	\$124.28

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MULBERRY GROVE R&B	\$9,736.28	\$9,723.66
Totals	\$9,736.28	\$9,723.66

Distribution Summary

Tax Distribution Date	Amount
08/12/2024	\$42,498.47
10/09/2024	\$25,216.21
12/17/2024	\$152.26
12/19/2024	\$3,459.82
Totals: 4 Distributions	\$71,326.76
Interest Distribution Date	Amount
12/20/2024	\$124.28
Totals: 1 Distributions	\$124.28
Grand Totals: 5 Distributions	\$71,451.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,951.47	\$6,612.73	\$338.74	\$0.00	\$14.01	\$0.00
007 - ROAD AND BRIDGE	\$9,723.66	\$9,265.85	\$457.81	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,825.30	\$3,638.89	\$186.41	\$0.00	\$7.72	\$0.00
027 - AUDIT	\$4,286.91	\$4,077.99	\$208.92	\$0.00	\$8.65	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,371.90	\$19,379.15	\$992.75	\$0.00	\$41.10	\$0.00
047 - SOCIAL SECURITY	\$8,087.57	\$7,693.45	\$394.12	\$0.00	\$16.32	\$0.00
062 - WORKERS COMPENSATION	\$18,079.95	\$17,198.88	\$881.07	\$0.00	\$36.48	\$0.00
072 - WATER WORKS SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$71,326.76	\$67,866.94	\$3,459.82	\$0.00	\$124.28	\$0.00

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Bond County

VCOR - VILLAGE OF OLD RIPLEY

Current Year Taxes Due	
Original Amount Due	\$1,895.14
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$12.45
+/- Road & Bridge Transfer	\$963.34
+ Misc. Adjustments	\$7.36
Adjusted Amount Due	\$2,878.29
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$2.91
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,881.20

Current Year Taxes Paid	
Real Estate	\$2,844.53
Railroad	\$0.00
Mobile Home	\$12.45
Misc. Adjustments	\$7.36
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$2.91
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,867.25
+ Hold Back	\$0.00
+ County Trustee	\$13.95
+ Forfeited Tax	\$0.00
Total	\$2,881.20

Interest Distribution

County Interest	\$5.00
Township Interest	\$0.00
Total Interest	\$5.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OLD RIPLEY R&B	\$963.77	\$963.34
Totals	\$963.77	\$963.34

Distribution Summary

Tax Distribution Date	Amount
08/12/2024	\$1,658.54
10/09/2024	\$1,066.12
12/17/2024	\$15.36
12/19/2024	\$127.23
Totals: 4 Distributions	\$2,867.25
Interest Distribution Date	Amount
12/20/2024	\$5.00
Totals: 1 Distributions	\$5.00
Grand Totals: 5 Distributions	\$2,872.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,903.91	\$1,806.45	\$97.46	\$0.00	\$5.00	\$0.00
007 - ROAD AND BRIDGE	\$963.34	\$933.57	\$29.77	\$0.00	\$0.00	\$0.00
Totals	\$2,867.25	\$2,740.02	\$127.23	\$0.00	\$5.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$7.36	T#8, 08-29-08-303-033, 20'21'22', VERDEYEN by TBA
Totals	1 entries		\$7.36	

Final Settlement Sheet

Bond County

VCPA - VILLAGE OF PANAMA

Current Year Taxes Due	
Original Amount Due	\$3,069.37
+ Supplements	\$0.00
- Cancellations	\$11.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.77
+/- Road & Bridge Transfer	\$1,033.07
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,097.97
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,097.97

Current Year Taxes Paid	
Real Estate	\$4,017.31
Railroad	\$60.42
Mobile Home	\$4.57
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,082.30
+ Hold Back	\$0.00
+ County Trustee	\$15.66
+ Forfeited Tax	\$0.01
Total	\$4,097.97

Interest Distribution

County Interest	\$7.11
Township Interest	\$0.00
Total Interest	\$7.11

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHOAL CREEK R&B	\$1,036.18	\$1,033.07
Totals	\$1,036.18	\$1,033.07

Distribution Summary

Tax Distribution Date	Amount
08/12/2024	\$2,299.10
10/09/2024	\$1,306.00
12/17/2024	\$4.57
12/19/2024	\$472.63
Totals: 4 Distributions	\$4,082.30
Interest Distribution Date	Amount
12/20/2024	\$7.11
Totals: 1 Distributions	\$7.11
Grand Totals: 5 Distributions	\$4,089.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,052.99	\$911.06	\$141.93	\$0.00	\$2.45	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,033.07	\$971.45	\$61.62	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$299.57	\$259.19	\$40.38	\$0.00	\$0.70	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$191.62	\$165.79	\$25.83	\$0.00	\$0.45	\$0.00
041 - STREET LIGHTING	\$370.21	\$320.31	\$49.90	\$0.00	\$0.86	\$0.00
047 - SOCIAL SECURITY	\$1,134.84	\$981.87	\$152.97	\$0.00	\$2.65	\$0.00
Totals	\$4,082.30	\$3,609.67	\$472.63	\$0.00	\$7.11	\$0.00

Final Settlement Sheet

Bond County

VCPO - VILLAGE OF POCAHONTAS

Current Year Taxes Due	
Original Amount Due	\$93,201.46
+ Supplements	\$98.85
- Cancellations	\$131.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$268.67
+/- Road & Bridge Transfer	\$12,412.80
+ Misc. Adjustments	\$33.15
Adjusted Amount Due	\$105,883.92
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$51.99
+ Prior Year Misc. Adjustments	\$7.45
Total Amount Due	\$105,943.36

Current Year Taxes Paid	
Real Estate	\$103,670.72
Railroad	\$1,747.80
Mobile Home	\$268.67
Misc. Adjustments	\$33.15
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$51.99
Prior Year Misc. Adjustments	\$7.45
- Abatements/Refunds	\$0.00
Total Collected	\$105,779.78
+ Hold Back	\$0.00
+ County Trustee	\$136.22
+ Forfeited Tax	\$27.36
Total	\$105,943.36

Interest Distribution

County Interest	\$184.30
Township Interest	\$0.00
Total Interest	\$184.30

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BURGESS R&B	\$12,421.13	\$12,412.80
Totals	\$12,421.13	\$12,412.80

Distribution Summary

Tax Distribution Date	Amount
08/12/2024	\$58,438.21
10/09/2024	\$37,676.77
12/17/2024	\$328.12
12/19/2024	\$9,336.68
Totals: 4 Distributions	\$105,779.78
Interest Distribution Date	Amount
12/20/2024	\$184.30
Totals: 1 Distributions	\$184.30
Grand Totals: 5 Distributions	\$105,964.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,096.48	\$16,421.01	\$1,675.47	\$0.00	\$35.72	\$0.00
005 - I. M. R. F.	\$13,023.49	\$11,817.70	\$1,205.79	\$0.00	\$25.71	\$0.00
007 - ROAD AND BRIDGE	\$12,412.80	\$11,720.55	\$692.25	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,113.00	\$3,732.20	\$380.80	\$0.00	\$8.12	\$0.00
026 - SEWAGE/DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$20,536.63	\$18,635.23	\$1,901.40	\$0.00	\$40.54	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$22,039.08	\$19,998.58	\$2,040.50	\$0.00	\$43.50	\$0.00
041 - STREET LIGHTING	\$2,740.32	\$2,486.61	\$253.71	\$0.00	\$5.41	\$0.00
047 - SOCIAL SECURITY	\$12,817.98	\$11,631.22	\$1,186.76	\$0.00	\$25.30	\$0.00
072 - WATER WORKS SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$105,779.78	\$96,443.10	\$9,336.68	\$0.00	\$184.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$7.45	T#4 M.H., 07-01162, WEISS, JEFF 2023 TAX YEAR by TBA
2023	RE - Real Estate	Back Tax Collected	\$33.15	T#9 07-32-03-301-003, 22', KIMBRO, ALFRED & AGNES by TBA
Totals	2 entries		\$40.60	

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Bond County

VCPR - VILLAGE OF PIERRON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,368.96	+	Real Estate	\$12,351.21
+	Supplements	\$0.00	+	Railroad	\$99.30
-	Cancellations	\$0.00	+	Mobile Home	\$161.62
-	Abatements/Refunds	\$0.89	+	Misc. Adjustments	\$96.36
+	Mobile Home	\$207.04	+	Prior Year Real Estate	(\$24.15)
+/-	Road & Bridge Transfer	\$6,108.69	+	Prior Year Mobile Home	\$16.78
+	Misc. Adjustments	\$96.36	+	Prior Year Misc. Adjustments	\$14.15
	Adjusted Amount Due	\$12,780.16	-	Abatements/Refunds	\$0.89
+	Prior Year Real Estate Tax	(\$24.15)		Total Collected	\$12,714.38
+	Prior Year Mobile Home Tax	\$16.78	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$14.15	+	County Trustee	\$72.58
	Total Amount Due	\$12,786.94	+	Forfeited Tax	(\$0.02)
				Total	\$12,786.94

Interest Distribution

County Interest	\$22.15
Township Interest	\$0.00
Total Interest	\$22.15

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BURGESS R&B	\$6,112.75	\$6,108.69
Totals	\$6,112.75	\$6,108.69

Distribution Summary

Tax Distribution Date	Amount
08/12/2024	\$7,760.35
10/09/2024	\$3,974.75
12/17/2024	\$192.55
12/19/2024	\$786.73
Totals: 4 Distributions	\$12,714.38
Interest Distribution Date	Amount
12/20/2024	\$22.15
Totals: 1 Distributions	\$22.15
Grand Totals: 5 Distributions	\$12,736.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,968.65	\$3,701.67	\$266.98	\$0.00	\$13.31	\$0.00
005 - I. M. R. F.	\$659.26	\$614.92	\$44.34	\$0.00	\$2.21	\$0.00
007 - ROAD AND BRIDGE	\$6,108.69	\$5,766.30	\$342.39	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$659.26	\$614.92	\$44.34	\$0.00	\$2.21	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$659.26	\$614.92	\$44.34	\$0.00	\$2.21	\$0.00
047 - SOCIAL SECURITY	\$659.26	\$614.92	\$44.34	\$0.00	\$2.21	\$0.00
Totals	\$12,714.38	\$11,927.65	\$786.73	\$0.00	\$22.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$2.82	MH T#3 07-01070, REY TERESA, 2022 MH TAXES by TBA
2023	RE - Real Estate	Back Tax Collected	\$96.36	T#6 07-32-22-403-078, 20,21,22, KIRCHER by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1.81	T#5 M.H. 07-01114, KILZER 23' by TBA
2023	MH - Mobile Home	Back Tax Collected	\$3.54	T#6M.H 07-01638, 23', SIEGRIST by TBA
2023	MH - Mobile Home	Back Tax Collected	\$5.98	T#7M.H, IBERG 07-00959 23', 24' BACK TAX by TBA
Totals 5 entries			\$110.51	

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>
	\$0.89	PTAB interest Charles Bersin (2022) by TBA
\$0.89		

Final Settlement Sheet

Bond County

VCSB - VILLAGE OF SMITHBORO

Current Year Taxes Due	
Original Amount Due	\$9,871.45
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$23.82
+/- Road & Bridge Transfer	\$4,341.50
+ Misc. Adjustments	\$3.27
Adjusted Amount Due	\$14,240.04
+ Prior Year Real Estate Tax	(\$36.05)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,203.99

Current Year Taxes Paid	
Real Estate	\$10,421.63
Railroad	\$3,778.74
Mobile Home	\$23.82
Misc. Adjustments	\$3.27
Prior Year Real Estate	(\$36.05)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,191.41
+ Hold Back	\$0.00
+ County Trustee	\$12.58
+ Forfeited Tax	\$0.00
Total	\$14,203.99

Interest Distribution

County Interest	\$24.73
Township Interest	\$0.00
Total Interest	\$24.73

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PLEASANT MOUND R&B	\$4,354.60	\$4,341.50
Totals	\$4,354.60	\$4,341.50

Distribution Summary

Tax Distribution Date	Amount
08/12/2024	\$8,736.73
10/09/2024	\$5,129.21
12/17/2024	\$23.82
12/19/2024	\$301.65
Totals: 4 Distributions	\$14,191.41
Interest Distribution Date	Amount
12/20/2024	\$24.73
Totals: 1 Distributions	\$24.73
Grand Totals: 5 Distributions	\$14,216.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,146.80	\$5,033.04	\$113.76	\$0.00	\$12.92	\$0.00
007 - ROAD AND BRIDGE	\$4,341.50	\$4,257.64	\$83.86	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,763.31	\$1,724.31	\$39.00	\$0.00	\$4.43	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,763.31	\$1,724.31	\$39.00	\$0.00	\$4.43	\$0.00
047 - SOCIAL SECURITY	\$1,176.49	\$1,150.46	\$26.03	\$0.00	\$2.95	\$0.00
Totals	\$14,191.41	\$13,889.76	\$301.65	\$0.00	\$24.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$3.27	PILT Funds from US Fed Government, gov. land by TBA
Totals	1 entries		\$3.27	

Final Settlement Sheet

Bond County

VCSO - VILLAGE OF SORENTO

Current Year Taxes Due	
Original Amount Due	\$53,045.91
+ Supplements	\$0.00
- Cancellations	\$117.01
- Abatements/Refunds	\$100.96
+ Mobile Home	\$243.18
+/- Road & Bridge Transfer	\$3,195.58
+ Misc. Adjustments	\$911.53
Adjusted Amount Due	\$57,178.23
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$29.29
+ Prior Year Misc. Adjustments	\$45.06
Total Amount Due	\$57,252.58

Current Year Taxes Paid	
Real Estate	\$46,320.02
Railroad	\$8,147.62
Mobile Home	\$208.37
Misc. Adjustments	\$911.53
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$29.29
Prior Year Misc. Adjustments	\$45.06
- Abatements/Refunds	\$100.96
Total Collected	\$55,560.93
+ Hold Back	\$0.00
+ County Trustee	\$1,691.65
+ Forfeited Tax	\$0.00
Total	\$57,252.58

Interest Distribution

County Interest	\$96.81
Township Interest	\$0.00
Total Interest	\$96.81

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHOAL CREEK R&B	\$3,203.91	\$3,195.58
Totals	\$3,203.91	\$3,195.58

Distribution Summary

Tax Distribution Date	Amount
08/12/2024	\$32,882.10
10/09/2024	\$17,469.96
12/17/2024	\$282.72
12/19/2024	\$4,926.15
Totals: 4 Distributions	\$55,560.93
Interest Distribution Date	Amount
12/20/2024	\$96.81
Totals: 1 Distributions	\$96.81
Grand Totals: 5 Distributions	\$55,657.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,019.07	\$6,380.80	\$638.27	\$0.00	\$12.98	\$0.00
007 - ROAD AND BRIDGE	\$3,195.58	\$3,031.08	\$164.50	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,747.32	\$1,588.44	\$158.88	\$0.00	\$3.23	\$0.00
026 - SEWAGE/DISPOSAL	\$380.17	\$345.60	\$34.57	\$0.00	\$0.70	\$0.00
027 - AUDIT	\$4,067.21	\$3,697.38	\$369.83	\$0.00	\$7.52	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$35,883.78	\$32,620.83	\$3,262.95	\$0.00	\$66.34	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,887.63	\$2,625.05	\$262.58	\$0.00	\$5.34	\$0.00
072 - WATER WORKS SYSTEM	\$380.17	\$345.60	\$34.57	\$0.00	\$0.70	\$0.00
Totals	\$55,560.93	\$50,634.78	\$4,926.15	\$0.00	\$96.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$35.51	T#5 09-21-31-403-024, MOSS, 21,22 TAX YEAR by TBA
2023	RE - Real Estate	Back Tax Collected	\$108.38	T#5 09-21-31-403-031, MOSS, 21,22 TAX YEAR by TBA
2023	RE - Real Estate	Back Tax Collected	\$49.75	T#5 09-21-31-403-032, MOSS, 21,22 TAX YEAR by TBA
2023	RE - Real Estate	Back Tax Collected	\$20.29	M.RESOLUTIONS #5, 09-21-31-408-022, DEED ISSUED. by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.57	T#6 09-25-05-303-041, 2020, TOWNZEN by TBA
2023	RE - Real Estate	Back Tax Collected	\$121.84	T#7 09-21-31-403-004, 20'21'22', HANCOCK by TBA
2023	RE - Real Estate	Back Tax Collected	\$557.19	M#7 MO. RESOLUTIONS/09-25-05-304-006/BERKMAN by TBA

Final Settlement Sheet

Bond County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	MH - Mobile Home	Back Tax Collected
Totals 8 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$45.06	T#1-2025FY MH, 21',22',23', TERRY BONE 09-01530 by TBA
\$956.59	

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 Description</u>
\$100.96	2023 taxes plus cost MR#7 09-25-05-304-006 by TBA
\$100.96	

Final Settlement Sheet

Bond County

VLGV - GREENVILLE LIBRARY

Current Year Taxes Due	
Original Amount Due	\$119,005.11
+ Supplements	\$179.83
- Cancellations	\$296.92
- Abatements/Refunds	\$1.02
+ Mobile Home	\$164.64
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$17.17
Adjusted Amount Due	\$119,068.81
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$28.42
+ Prior Year Misc. Adjustments	\$10.00
Total Amount Due	\$119,107.23

Current Year Taxes Paid	
Real Estate	\$118,853.81
Railroad	\$0.00
Mobile Home	\$131.22
Misc. Adjustments	\$17.17
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$28.42
Prior Year Misc. Adjustments	\$10.00
- Abatements/Refunds	\$1.02
Total Collected	\$119,039.60
+ Hold Back	\$0.00
+ County Trustee	\$53.15
+ Forfeited Tax	\$14.48
Total	\$119,107.23

Interest Distribution

County Interest	\$207.41
Township Interest	\$0.00
Total Interest	\$207.41

Distribution Summary

Tax Distribution Date	Amount
08/12/2024	\$67,079.71
10/09/2024	\$44,178.83
12/17/2024	\$169.64
12/19/2024	\$7,611.42
Totals: 4 Distributions	\$119,039.60
Interest Distribution Date	Amount
12/20/2024	\$207.41
Totals: 1 Distributions	\$207.41
Grand Totals: 5 Distributions	\$119,247.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$105,035.30	\$98,319.33	\$6,715.97	\$0.00	\$183.01	\$0.00
162 - SPECIAL LIBRARY	\$14,004.30	\$13,108.85	\$895.45	\$0.00	\$24.40	\$0.00
Totals	\$119,039.60	\$111,428.18	\$7,611.42	\$0.00	\$207.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$1.30	M.H t#1, 05-00547, 2022 TAX YEAR, NOLAN by TBA
2022	MH - Mobile Home	Back Tax Collected	\$3.40	T#2 M.H. 05-00555, BANDY ROY,2021&2022 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$17.17	PILT Funds from US Fed Government, gov. land by TBA
2023	MH - Mobile Home	Back Tax Collected	\$5.30	T#5 M.H. 05-00772, HRANKICKA 21,22,23 by TBA
Totals 4 entries			\$27.17	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	RE Abatement	\$1.02	Interest on PTab Super 8 for 2020 py 2021 by TBA
Totals 1 entries			\$1.02	

Final Settlement Sheet

Bond County

VTF1 - GREENVILLE TIF 1

Current Year Taxes Due	
Original Amount Due	\$305,392.48
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$305,392.48
+ Prior Year Real Estate Tax	(\$1,020.42)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$304,372.06

Current Year Taxes Paid	
Real Estate	\$305,392.48
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$1,020.42)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$304,372.06
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$304,372.06

Interest Distribution

County Interest	\$530.32
Township Interest	\$0.00
Total Interest	\$530.32

Distribution Summary

Tax Distribution Date	Amount
08/12/2024	\$146,962.71
10/09/2024	\$125,676.80
12/19/2024	\$31,732.55
Totals: 3 Distributions	\$304,372.06
Interest Distribution Date	Amount
12/20/2024	\$530.32
Totals: 1 Distributions	\$530.32
Grand Totals: 4 Distributions	\$304,902.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$304,372.06	\$272,639.51	\$31,732.55	\$0.00	\$530.32	\$0.00
Totals	\$304,372.06	\$272,639.51	\$31,732.55	\$0.00	\$530.32	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	RE Abatement	\$0.00	Interest on PTab Super 8 for 2020 py 2021 by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet

Bond County

VTF2 - GREENVILLE TIF 2

Current Year Taxes Due	
Original Amount Due	\$263,157.48
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$263,157.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$263,157.48

Current Year Taxes Paid	
Real Estate	\$263,157.48
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$263,157.48
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$263,157.48

Interest Distribution

County Interest	\$458.51
Township Interest	\$0.00
Total Interest	\$458.51

Distribution Summary

Tax Distribution Date	Amount
08/12/2024	\$164,015.29
10/09/2024	\$92,780.47
12/19/2024	\$6,361.72
Totals: 3 Distributions	\$263,157.48
Interest Distribution Date	Amount
12/20/2024	\$458.51
Totals: 1 Distributions	\$458.51
Grand Totals: 4 Distributions	\$263,615.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$263,157.48	\$256,795.76	\$6,361.72	\$0.00	\$458.51	\$0.00
Totals	\$263,157.48	\$256,795.76	\$6,361.72	\$0.00	\$458.51	\$0.00

Final Settlement Sheet
Bond County
VTF4 - GREENVILLE TIF 3

Current Year Taxes Due	
Original Amount Due	\$135,405.40
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$135,405.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$135,405.40

Current Year Taxes Paid	
Real Estate	\$135,405.40
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$135,405.40
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$135,405.40

Interest Distribution

County Interest	\$235.92
Township Interest	\$0.00
Total Interest	\$235.92

Distribution Summary

Tax Distribution Date	Amount
08/12/2024	\$68,660.57
10/09/2024	\$66,744.83
Totals: 2 Distributions	\$135,405.40
Interest Distribution Date	Amount
12/20/2024	\$235.92
Totals: 1 Distributions	\$235.92
Grand Totals: 3 Distributions	\$135,641.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$135,405.40	\$135,405.40	\$0.00	\$0.00	\$235.92	\$0.00
Totals	\$135,405.40	\$135,405.40	\$0.00	\$0.00	\$235.92	\$0.00

Final Settlement Sheet
Bond County
VTF5 - GREENVILLE TIF 4

Current Year Taxes Due

	Original Amount Due	\$123,151.20	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$123,151.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$123,151.20	

Current Year Taxes Paid

	Real Estate	\$123,151.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$123,151.20
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$123,151.20

Interest Distribution

	County Interest	\$214.57
	Township Interest	\$0.00
	Total Interest	\$214.57

Distribution Summary

Tax Distribution Date	Amount
08/12/2024	\$76,110.14
10/09/2024	\$46,723.36
12/19/2024	\$317.70
Totals: 3 Distributions	\$123,151.20
Interest Distribution Date	Amount
12/20/2024	\$214.57
Totals: 1 Distributions	\$214.57
Grand Totals: 4 Distributions	\$123,365.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$123,151.20	\$122,833.50	\$317.70	\$0.00	\$214.57	\$0.00
Totals	\$123,151.20	\$122,833.50	\$317.70	\$0.00	\$214.57	\$0.00

Final Settlement Sheet
Bond County
VTF6 - POCAHONTAS TIF 1

Current Year Taxes Due	
Original Amount Due	\$307.94
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$307.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$307.94

Current Year Taxes Paid	
Real Estate	\$307.94
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$307.94
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$307.94

Interest Distribution	
County Interest	\$0.54
Township Interest	\$0.00
Total Interest	\$0.54

Distribution Summary	
Tax Distribution Date	Amount
08/12/2024	\$268.34
10/09/2024	\$39.60
Totals: 2 Distributions	\$307.94
Interest Distribution Date	Amount
12/20/2024	\$0.54
Totals: 1 Distributions	\$0.54
Grand Totals: 3 Distributions	\$308.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$307.94	\$307.94	\$0.00	\$0.00	\$0.54	\$0.00
Totals	\$307.94	\$307.94	\$0.00	\$0.00	\$0.54	\$0.00