

## Bond County

7/17/2025 15:42

## VCDN - VILLAGE OF DONNELLSON

## Current Year Taxes Due

	Original Amount Due	\$569.18
+	Supplements	\$0.84
-	Cancellations	\$0.75
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$42.16
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$611.43</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>\$611.43</b>

## Current Year Taxes Paid

+	Real Estate	\$366.72
+	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>\$366.72</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$366.72</b>

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LAGRANGE R&B	\$0.00	\$0.00
SHOAL CREEK R&B	\$66.88	\$42.16
<b>Totals</b>	<b>\$66.88</b>	<b>\$42.16</b>

## Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$366.72
<b>Totals: 1 Distributions</b>	<b>\$366.72</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$366.72</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51.91	\$0.00	\$51.91	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$42.16	\$0.00	\$42.16	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$13.64	\$0.00	\$13.64	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$88.86	\$0.00	\$88.86	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$140.97	\$0.00	\$140.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$29.18	\$0.00	\$29.18	\$0.00	\$0.00	\$0.00
072 - WATER WORKS SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$366.72</b>	<b>\$0.00</b>	<b>\$366.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Bond County

### VCKP - VILLAGE OF KEYESPORT

Current Year Taxes Due		
	Original Amount Due	\$4,562.41
+	Supplements	\$134.95
-	Cancellations	\$95.81
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,003.34
+	Misc. Adjustments	\$0.14
	<b>Adjusted Amount Due</b>	<b>\$5,605.03</b>
+	Prior Year Real EstateTax	\$20.93
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$114.52
	<b>Total Amount Due</b>	<b>\$5,740.48</b>

Current Year Taxes Paid		
+	Real Estate	\$3,786.76
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.14
+	Prior Year Real Estate	\$20.93
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$114.52
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,922.35</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$3,922.35</b>

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
TAMALCO R&B	\$1,505.46	\$1,003.34
<b>Totals</b>	<b>\$1,505.46</b>	<b>\$1,003.34</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$3,922.35
<b>Totals: 1 Distributions</b>	<b>\$3,922.35</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,922.35</b>

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$2,466.14	\$0.00	\$2,466.14	\$0.00	\$0.00	\$0.00	
007 - ROAD AND BRIDGE	\$1,003.34	\$0.00	\$1,003.34	\$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	\$497.62	\$0.00	\$497.62	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$248.81	\$0.00	\$248.81	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$497.62	\$0.00	\$497.62	\$0.00	\$0.00	\$0.00	
109 - PRIOR YEAR ADJUSTMENT	\$-791.18	\$0.00	\$-791.18	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$3,922.35</b>	<b>\$0.00</b>	<b>\$3,922.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$50.43	#1MO. RES, 01-34-35-421-002, BURRELL SURPLUS AUCT by TBA
2023	RE - Real Estate	Back Tax Collected	\$55.17	#1MO. RES, 01-34-35-421-020(021), BURRELL SURPLUS by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.92	T#3, RE, 01-14-35-439-001, ANDERSON 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.14	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
<b>Totals 4 entries</b>			<b>\$114.66</b>	

VCMG - VILLAGE OF MULBERRY GR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$65,176.79	+	Real Estate	\$39,093.56
+	Supplements	\$524.21	+	Railroad	\$1,550.39
-	Cancellations	\$413.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$38.77
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$5,773.63	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$38.77	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$71,099.79</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$40,682.72</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$71,099.79</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$40,682.72</b>

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
MULBERRY GROVE R&B	\$9,735.04	\$5,773.63	07/17/2025	\$40,682.72
Totals	\$9,735.04	\$5,773.63	Totals: 1 Distributions	\$40,682.72
			Grand Totals: 1 Distributions	\$40,682.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,939.49	\$0.00	\$3,939.49	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,773.63	\$0.00	\$5,773.63	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,166.71	\$0.00	\$2,166.71	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,429.15	\$0.00	\$2,429.15	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,545.16	\$0.00	\$11,545.16	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,582.30	\$0.00	\$4,582.30	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$10,246.28	\$0.00	\$10,246.28	\$0.00	\$0.00	\$0.00
072 - WATER WORKS SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$40,682.72	\$0.00	\$40,682.72	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$38.77 T#5RE,03-27-36-302-014, 23', VIL OF MULBERRY by TBA
	Totals	1 entries	\$38.77

# Settlement Sheet

## Bond County

### VCOR - VILLAGE OF OLD RIPLEY

**Current Year Taxes Due**

	Original Amount Due	\$2,006.55
+	Supplements	\$135.95
-	Cancellations	\$94.81
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$904.61
+	Misc. Adjustments	\$14.38
	<b>Adjusted Amount Due</b>	<b>\$2,966.68</b>
+	Prior Year Real Estate Tax	\$3.56
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,970.24</b>

**Current Year Taxes Paid**

+	Real Estate	\$2,076.61
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$14.38
+	Prior Year Real Estate	\$3.56
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,094.55</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$2,094.55</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
OLD RIPLEY R&B	\$1,358.41	\$904.61
<b>Totals</b>	<b>\$1,358.41</b>	<b>\$904.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2025	\$2,094.55
<b>Totals: 1 Distributions</b>	<b>\$2,094.55</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,094.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,189.94	\$0.00	\$1,189.94	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$904.61	\$0.00	\$904.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,094.55</b>	<b>\$0.00</b>	<b>\$2,094.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$14.38	T#5RE,08-29-08-303-072,23', THACKER by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$14.38</b>	



# Settlement Sheet

## Bond County

### VCPA - VILLAGE OF PANAMA

**Current Year Taxes Due**

	Original Amount Due	\$3,201.77
+	Supplements	\$363.14
-	Cancellations	\$318.77
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$649.80
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,895.94</b>
+	Prior Year Real Estate Tax	\$0.06
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$3,896.00</b>

**Current Year Taxes Paid**

+	Real Estate	\$2,052.33
+	Railroad	\$65.53
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.06
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,117.92</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$2,117.92</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SHOAL CREEK R&B	\$1,030.71	\$649.80
<b>Totals</b>	<b>\$1,030.71</b>	<b>\$649.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2025	\$2,117.92
<b>Totals: 1 Distributions</b>	<b>\$2,117.92</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,117.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$506.94	\$0.00	\$506.94	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$649.80	\$0.00	\$649.80	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$144.20	\$0.00	\$144.20	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$92.16	\$0.00	\$92.16	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$178.13	\$0.00	\$178.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$546.69	\$0.00	\$546.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,117.92</b>	<b>\$0.00</b>	<b>\$2,117.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Bond County

### VCPO - VILLAGE OF POCAHONTAS

Current Year Taxes Due		
	Original Amount Due	\$94,001.27
+	Supplements	\$402.90
-	Cancellations	\$332.19
-	Abatements/Refunds	\$0.12
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$7,959.84
+	Misc. Adjustments	\$14.70
	<b>Adjusted Amount Due</b>	<b>\$102,046.40</b>
+	Prior Year Real Estate Tax	\$34.49
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$257.73
	<b>Total Amount Due</b>	<b>\$102,338.62</b>

Current Year Taxes Paid		
+	Real Estate	\$60,116.34
+	Railroad	\$2,108.47
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$14.70
+	Prior Year Real Estate	\$34.49
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$257.73
-	Abatements/Refunds	\$0.12
	<b>Total Collected</b>	<b>\$62,531.61</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$62,531.61</b>

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
BURGESS R&B	\$13,227.86	\$7,959.84
<b>Totals</b>	<b>\$13,227.86</b>	<b>\$7,959.84</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$62,531.61
<b>Totals: 1 Distributions</b>	<b>\$62,531.61</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$62,531.61</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,487.07	\$0.00	\$10,487.07	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,547.14	\$0.00	\$7,547.14	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$7,959.72	\$0.00	\$7,959.72	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,383.54	\$0.00	\$2,383.54	\$0.00	\$0.00	\$0.00
026 - SEWAGE/DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,901.47	\$0.00	\$11,901.47	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,236.57	\$0.00	\$13,236.57	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,587.94	\$0.00	\$1,587.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,428.16	\$0.00	\$7,428.16	\$0.00	\$0.00	\$0.00
072 - WATER WORKS SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$62,531.61</b>	<b>\$0.00</b>	<b>\$62,531.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$257.73	#2 MO. RESOLUTIONS, 07-32-3-112-003 KORTE 20-22' by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.70	T#7RE, 07-32-04-202-007, BLEVINS, 23' by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$272.43</b>	

Settlement Sheet  
Bond County  
VTF6 - POCAHONTAS TIF 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$625.00	+	Real Estate	\$544.42
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$625.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$544.42</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$625.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$544.42</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$544.42
<b>Totals: 1 Distributions</b>	<b>\$544.42</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$544.42</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$544.42	\$0.00	\$544.42	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$544.42</b>	<b>\$0.00</b>	<b>\$544.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Bond County

### VCPR - VILLAGE OF PIERRON

**Current Year Taxes Due**

	Original Amount Due	\$6,207.33
+	Supplements	\$25.04
-	Cancellations	\$35.09
-	Abatements/Refunds	\$0.77
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$3,980.82
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$10,177.33</b>
+	Prior Year Real Estate Tax	\$3.52
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$10,180.85</b>

**Current Year Taxes Paid**

+	Real Estate	\$7,516.10
+	Railroad	\$203.41
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$3.52
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.77
	<b>Total Collected</b>	<b>\$7,722.26</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$7,722.26</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BURGESS R&B	\$6,639.73	\$3,980.82
<b>Totals</b>	<b>\$6,639.73</b>	<b>\$3,980.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2025	\$7,722.26
<b>Totals: 1 Distributions</b>	<b>\$7,722.26</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$7,722.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,290.03	\$0.00	\$2,290.03	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$380.40	\$0.00	\$380.40	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,980.76	\$0.00	\$3,980.76	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$380.40	\$0.00	\$380.40	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$380.40	\$0.00	\$380.40	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$380.40	\$0.00	\$380.40	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-70.13	\$0.00	\$-70.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,722.26</b>	<b>\$0.00</b>	<b>\$7,722.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	RE Abatement	\$0.71	PTAB interest on C Bersin 07-32-22-403-059 by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$0.71</b>	



VCSB - VILLAGE OF SMITHBORO

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,356.64	+	Real Estate	\$5,670.12
+	Supplements	\$59.04	+	Railroad	\$3,398.64
-	Cancellations	\$56.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.43
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$5.67
+/-	Road & Bridge Transfer	\$2,795.55	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3.43	+	Prior Year Misc. Adjustments	\$7.59
	<b>Adjusted Amount Due</b>	<b>\$13,158.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$5.67		<b>Total Collected</b>	<b>\$9,085.45</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7.59	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$13,171.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$9,085.45</b>

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
PLEASANT MOUND R&B	\$4,469.60	\$2,795.55	07/17/2025	\$9,085.45
Totals	\$4,469.60	\$2,795.55	Totals: 1 Distributions	\$9,085.45
			Grand Totals: 1 Distributions	\$9,085.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,286.32	\$0.00	\$3,286.32	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,795.55	\$0.00	\$2,795.55	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,126.10	\$0.00	\$1,126.10	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,126.10	\$0.00	\$1,126.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$751.38	\$0.00	\$751.38	\$0.00	\$0.00	\$0.00
Totals	\$9,085.45	\$0.00	\$9,085.45	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$6.29 T#4RE, 02-31-08-401-003, KIRCHER, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.30 T#4RE, 02-31-02-306-012, HARRIS, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.43 2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
	Totals	3 entries	\$11.02

# Settlement Sheet

## Bond County

### VCSO - VILLAGE OF SORENTO

**Current Year Taxes Due**

	Original Amount Due	\$55,465.46
+	Supplements	\$278.19
-	Cancellations	\$29.41
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,921.44
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$57,635.68</b>
+	Prior Year Real Estate Tax	\$0.15
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$57,635.83</b>

**Current Year Taxes Paid**

+	Real Estate	\$26,058.69
+	Railroad	\$5,817.92
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.15
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$31,876.76</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$31,876.76</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SHOAL CREEK R&B	\$3,056.09	\$1,921.44
<b>Totals</b>	<b>\$3,056.09</b>	<b>\$1,921.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2025	\$31,876.76
<b>Totals: 1 Distributions</b>	<b>\$31,876.76</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$31,876.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,933.88	\$0.00	\$3,933.88	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,921.44	\$0.00	\$1,921.44	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$983.47	\$0.00	\$983.47	\$0.00	\$0.00	\$0.00
026 - SEWAGE/DISPOSAL	\$216.09	\$0.00	\$216.09	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,335.80	\$0.00	\$2,335.80	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,611.84	\$0.00	\$20,611.84	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,658.15	\$0.00	\$1,658.15	\$0.00	\$0.00	\$0.00
072 - WATER WORKS SYSTEM	\$216.09	\$0.00	\$216.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,876.76</b>	<b>\$0.00</b>	<b>\$31,876.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$826,529.71	+	Real Estate	\$471,308.77
+	Supplements	\$15,833.02	+	Railroad	\$0.00
-	Cancellations	\$15,313.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$110.90
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$194.70
+/-	Road & Bridge Transfer	\$11,886.74	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$110.90	+	Prior Year Misc. Adjustments	\$8.42
	<b>Adjusted Amount Due</b>	<b>\$839,047.09</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$194.70		<b>Total Collected</b>	<b>\$471,622.79</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8.42	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$839,250.21</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$471,622.79</b>

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
PLEASANT MOUND R&B	\$330.34	\$204.44	07/17/2025	\$471,622.79
CENTRAL R&B	\$20,509.42	\$11,682.30	<b>Totals: 1 Distributions</b>	<b>\$471,622.79</b>
<b>Totals</b>	<b>\$20,839.76</b>	<b>\$11,886.74</b>	<b>Grand Totals: 1 Distributions</b>	<b>\$471,622.79</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$109,012.17	\$0.00	\$109,012.17	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$30,538.42	\$0.00	\$30,538.42	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$11,886.74	\$0.00	\$11,886.74	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$29,202.89	\$0.00	\$29,202.89	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$114,027.41	\$0.00	\$114,027.41	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$23,345.39	\$0.00	\$23,345.39	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$82,626.97	\$0.00	\$82,626.97	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 - BAND/PERFORMING ARTS	\$10,569.34	\$0.00	\$10,569.34	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$984.76	\$0.00	\$984.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$59,428.70	\$0.00	\$59,428.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$471,622.79</b>	<b>\$0.00</b>	<b>\$471,622.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$4.21 T#1RE, HORIHAN, 05-30-15-217-027, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.21 T#1RE, HUNTER, 05-10-11-319-021, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$110.90 2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
<b>Totals 3 entries</b>			<b>\$119.32</b>

# Settlement Sheet

## Bond County

### VLGV - GREENVILLE LIBRARY

**Current Year Taxes Due**

	Original Amount Due	\$119,008.95
+	Supplements	\$2,228.58
-	Cancellations	\$2,153.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$15.97
	<b>Adjusted Amount Due</b>	<b>\$119,099.66</b>
+	Prior Year Real EstateTax	\$28.39
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1.26
	<b>Total Amount Due</b>	<b>\$119,129.31</b>

**Current Year Taxes Paid**

+	Real Estate	\$66,147.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$15.97
+	Prior Year Real Estate	\$28.39
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1.26
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$66,192.70</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$66,192.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2025	\$66,192.70
<b>Totals: 1 Distributions</b>	<b>\$66,192.70</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$66,192.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$58,403.41	\$0.00	\$58,403.41	\$0.00	\$0.00	\$0.00
162 - SPECIAL LIBRARY	\$7,789.29	\$0.00	\$7,789.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$66,192.70</b>	<b>\$0.00</b>	<b>\$66,192.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.63	T#1RE, HORIHAN, 05-30-15-217-027, 23' by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.63	T#1RE, HUNTER, 05-10-11-319-021, 23' by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.97	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$17.23</b>	



# Settlement Sheet

## Bond County

### VTF1 - GREENVILLE TIF 1

Current Year Taxes Due	
Original Amount Due	\$331,596.92
+ 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>\$331,596.92</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>\$331,596.92</b>

Current Year Taxes Paid	
+ Real Estate	\$235,886.44
+ 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>\$235,886.44</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$235,886.44</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$235,886.44
<b>Totals: 1 Distributions</b>	<b>\$235,886.44</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$235,886.44</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$235,886.44	\$0.00	\$235,886.44	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$235,886.44</b>	<b>\$0.00</b>	<b>\$235,886.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Bond County

### VTF2 - GREENVILLE TIF 2

Current Year Taxes Due		
	Original Amount Due	\$329,018.46
+	Supplements	\$3,018.66
-	Cancellations	\$4,206.42
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$327,830.70</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$327,830.70</b>

Current Year Taxes Paid		
+	Real Estate	\$175,555.04
+	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>\$175,555.04</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$175,555.04</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$175,555.04
<b>Totals: 1 Distributions</b>	<b>\$175,555.04</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$175,555.04</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$175,555.04	\$0.00	\$175,555.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$175,555.04</b>	<b>\$0.00</b>	<b>\$175,555.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Bond County

### VTF4 - GREENVILLE TIF 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$119,763.06	+	Real Estate	\$63,954.60
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$119,763.06</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$63,954.60</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$119,763.06</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$63,954.60</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$63,954.60
<b>Totals: 1 Distributions</b>	<b>\$63,954.60</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$63,954.60</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,954.60	\$0.00	\$63,954.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$63,954.60</b>	<b>\$0.00</b>	<b>\$63,954.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Bond County

### VTF5 - GREENVILLE TIF 4

**Current Year Taxes Due**

	Original Amount Due	\$137,978.00
+	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>\$137,978.00</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>\$137,978.00</b>

**Current Year Taxes Paid**

+	Real Estate	\$91,771.72
+	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>\$91,771.72</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$91,771.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2025	\$91,771.72
<b>Totals: 1 Distributions</b>	<b>\$91,771.72</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$91,771.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,771.72	\$0.00	\$91,771.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$91,771.72</b>	<b>\$0.00</b>	<b>\$91,771.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>