

# Settlement Sheet

## Bond County

### VCDN - VILLAGE OF DONNELLSON

Current Year Taxes Due		
	Original Amount Due	\$569.18
+	Supplements	\$0.90
-	Cancellations	\$0.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$62.12
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$631.38</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>\$631.38</b>

Current Year Taxes Paid		
+	Real Estate	\$583.82
+	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>\$583.82</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$583.82</b>

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
LAGRANGE R&B	\$0.00	\$0.00
SHOAL CREEK R&B	\$66.87	\$62.12
<b>Totals</b>	<b>\$66.87</b>	<b>\$62.12</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$366.72
09/19/2025	\$217.10
<b>Totals: 2 Distributions</b>	<b>\$583.82</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$583.82</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83.45	\$51.91	\$31.54	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$62.12	\$42.16	\$19.96	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$21.92	\$13.64	\$8.28	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$142.83	\$88.86	\$53.97	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$226.60	\$140.97	\$85.63	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$46.90	\$29.18	\$17.72	\$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>\$583.82</b>	<b>\$366.72</b>	<b>\$217.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Bond County

### VCGV - CITY OF GREENVILLE

**Current Year Taxes Due**

	Original Amount Due	\$826,529.71
+	Supplements	\$15,834.01
-	Cancellations	\$15,313.28
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$19,581.02
+	Misc. Adjustments	\$202.91
	<b>Adjusted Amount Due</b>	<b>\$846,834.37</b>
+	Prior Year Real Estate Tax	\$194.70
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$8.42
	<b>Total Amount Due</b>	<b>\$847,037.49</b>

**Current Year Taxes Paid**

+	Real Estate	\$790,690.17
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$202.91
+	Prior Year Real Estate	\$194.70
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$8.42
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$791,096.20</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$791,096.20</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
PLEASANT MOUND R&B	\$331.33	\$316.43
CENTRAL R&B	\$20,509.42	\$19,264.59
<b>Totals</b>	<b>\$20,840.75</b>	<b>\$19,581.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2025	\$471,622.79
09/19/2025	\$319,473.41
<b>Totals: 2 Distributions</b>	<b>\$791,096.20</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$791,096.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$182,940.93	\$109,012.17	\$73,928.76	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$51,248.66	\$30,538.42	\$20,710.24	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$19,581.02	\$11,886.74	\$7,694.28	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$49,007.41	\$29,202.89	\$19,804.52	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$191,357.36	\$114,027.41	\$77,329.95	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$39,177.53	\$23,345.39	\$15,832.14	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$138,662.10	\$82,626.97	\$56,035.13	\$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	\$17,737.14	\$10,569.34	\$7,167.80	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$1,652.59	\$984.76	\$667.83	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$99,731.46	\$59,428.70	\$40,302.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$791,096.20</b>	<b>\$471,622.79</b>	<b>\$319,473.41</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
2024	RE - Real Estate	Back Tax Collected	\$92.01	T#8 RE, X7 PARCELS, MELICIA LYTLE, 23' by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$211.33</b>	

# Settlement Sheet

## Bond County

### VCKP - VILLAGE OF KEYESPORT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,562.41	+	Real Estate	\$5,617.21
+	Supplements	\$134.95	+	Railroad	\$0.00
-	Cancellations	\$125.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.14
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$20.93
+/-	Road & Bridge Transfer	\$1,434.60	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.14	+	Prior Year Misc. Adjustments	\$114.52
	<b>Adjusted Amount Due</b>	<b>\$6,006.63</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$20.93		<b>Total Collected</b>	<b>\$5,752.80</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$114.52	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,142.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,752.80</b>

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
TAMALCO R&B	\$1,504.54	\$1,434.60
<b>Totals</b>	<b>\$1,504.54</b>	<b>\$1,434.60</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$3,922.35
09/19/2025	\$1,830.45
<b>Totals: 2 Distributions</b>	<b>\$5,752.80</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,752.80</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,648.25	\$2,466.14	\$1,182.11	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,434.60	\$1,003.34	\$431.26	\$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	\$736.15	\$497.62	\$238.53	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$368.07	\$248.81	\$119.26	\$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	\$736.15	\$497.62	\$238.53	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,170.42	\$-791.18	\$-379.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,752.80</b>	<b>\$3,922.35</b>	<b>\$1,830.45</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</b>	<b>4 entries</b>	<b>\$114.66</b>	

# Settlement Sheet

## Bond County

### VCMG - VILLAGE OF MULBERRY GR

**Current Year Taxes Due**

	Original Amount Due	\$65,176.79
+	Supplements	\$524.21
-	Cancellations	\$413.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$9,093.87
+	Misc. Adjustments	\$38.77
	<b>Adjusted Amount Due</b>	<b>\$74,420.03</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>\$74,420.03</b>

**Current Year Taxes Paid**

+	Real Estate	\$65,045.62
+	Railroad	\$1,617.42
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$38.77
+	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>\$66,701.81</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$66,701.81</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MULBERRY GROVE R&B	\$9,735.04	\$9,093.87
<b>Totals</b>	<b>\$9,735.04</b>	<b>\$9,093.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2025	\$40,682.72
09/19/2025	\$26,019.09
<b>Totals: 2 Distributions</b>	<b>\$66,701.81</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$66,701.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,501.05	\$3,939.49	\$2,561.56	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$9,093.87	\$5,773.63	\$3,320.24	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,575.56	\$2,166.71	\$1,408.85	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,008.65	\$2,429.15	\$1,579.50	\$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	\$19,052.15	\$11,545.16	\$7,506.99	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,561.84	\$4,582.30	\$2,979.54	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$16,908.69	\$10,246.28	\$6,662.41	\$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>\$66,701.81</b>	<b>\$40,682.72</b>	<b>\$26,019.09</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	\$38.77	T#5RE,03-27-36-302-014, 23', VIL OF MULBERRY by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$38.77</b>	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,006.55	+	Real Estate	\$3,233.69
+	Supplements	\$136.78	+	Railroad	\$0.00
-	Cancellations	\$95.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$14.38
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3.56
+/-	Road & Bridge Transfer	\$1,317.75	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$14.38	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,379.49</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$3.56		<b>Total Collected</b>	<b>\$3,251.63</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>\$3,383.05</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,251.63</b>

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
OLD RIPLEY R&B	\$1,358.08	\$1,317.75	07/17/2025	\$2,094.55
Totals	\$1,358.08	\$1,317.75	09/19/2025	\$1,157.08
			<b>Totals: 2 Distributions</b>	<b>\$3,251.63</b>
			<b>Grand Totals: 2 Distributions</b>	<b>\$3,251.63</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,933.88	\$1,189.94	\$743.94	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,317.75	\$904.61	\$413.14	\$0.00	\$0.00	\$0.00
Totals	\$3,251.63	\$2,094.55	\$1,157.08	\$0.00	\$0.00	\$0.00

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
Totals 1 entries			\$14.38

# Settlement Sheet

## Bond County

### VCPA - VILLAGE OF PANAMA

**Current Year Taxes Due**

	Original Amount Due	\$3,201.77
+	Supplements	\$364.05
-	Cancellations	\$319.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$959.04
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,205.02</b>
+	Prior Year Real EstateTax	\$0.06
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$4,205.08</b>

**Current Year Taxes Paid**

+	Real Estate	\$3,288.37
+	Railroad	\$72.26
+	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>\$3,360.69</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$3,360.69</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SHOAL CREEK R&B	\$1,030.55	\$959.04
<b>Totals</b>	<b>\$1,030.55</b>	<b>\$959.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2025	\$2,117.92
09/19/2025	\$1,242.77
<b>Totals: 2 Distributions</b>	<b>\$3,360.69</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,360.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$829.28	\$506.94	\$322.34	\$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	\$959.04	\$649.80	\$309.24	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$235.89	\$144.20	\$91.69	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$150.77	\$92.16	\$58.61	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$291.40	\$178.13	\$113.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$894.31	\$546.69	\$347.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,360.69</b>	<b>\$2,117.92</b>	<b>\$1,242.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Bond County

9/17/2025 12:34

## VCPO - VILLAGE OF POCAHONTAS

## Current Year Taxes Due

	Original Amount Due	\$94,001.27
+	Supplements	\$419.97
-	Cancellations	\$351.27
-	Abatements/Refunds	\$0.12
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$12,478.47
+	Misc. Adjustments	\$14.70
	<b>Adjusted Amount Due</b>	<b>\$106,563.02</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>\$106,855.24</b>

## Current Year Taxes Paid

+	Real Estate	\$97,103.52
+	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>\$99,518.79</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$99,518.79</b>

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BURGESS R&B	\$13,225.85	\$12,478.47
<b>Totals</b>	<b>\$13,225.85</b>	<b>\$12,478.47</b>

## Distribution Summary

Tax Distribution Date	Amount
07/17/2025	\$62,531.61
09/19/2025	\$36,987.18
<b>Totals: 2 Distributions</b>	<b>\$99,518.79</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$99,518.79</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,726.56	\$10,487.07	\$6,239.49	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$12,037.44	\$7,547.14	\$4,490.30	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$12,478.35	\$7,959.72	\$4,518.63	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,801.67	\$2,383.54	\$1,418.13	\$0.00	\$0.00	\$0.00
026 - SEWAGE/DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$18,982.47	\$11,901.47	\$7,081.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,111.91	\$13,236.57	\$7,875.34	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,532.71	\$1,587.94	\$944.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,847.68	\$7,428.16	\$4,419.52	\$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>\$99,518.79</b>	<b>\$62,531.61</b>	<b>\$36,987.18</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

### VCPR - VILLAGE OF PIERRON

**Current Year Taxes Due**

	Original Amount Due	\$6,207.33
+	Supplements	\$33.65
-	Cancellations	\$44.72
-	Abatements/Refunds	\$0.77
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$6,261.58
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$12,457.07</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>\$12,460.59</b>

**Current Year Taxes Paid**

+	Real Estate	\$11,658.43
+	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>\$11,864.59</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$11,864.59</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BURGESS R&B	\$6,638.71	\$6,261.58
<b>Totals</b>	<b>\$6,638.71</b>	<b>\$6,261.58</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2025	\$7,722.26
09/19/2025	\$4,142.33
<b>Totals: 2 Distributions</b>	<b>\$11,864.59</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$11,864.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,429.45	\$2,290.03	\$1,139.42	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$569.66	\$380.40	\$189.26	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,261.52	\$3,980.76	\$2,280.76	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$569.66	\$380.40	\$189.26	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$569.66	\$380.40	\$189.26	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$569.66	\$380.40	\$189.26	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-105.02	\$-70.13	\$-34.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,864.59</b>	<b>\$7,722.26</b>	<b>\$4,142.33</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>	



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,356.64	+	Real Estate	\$8,440.85
+	Supplements	\$67.56	+	Railroad	\$5,358.80
-	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	\$4,349.38	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3.43	+	Prior Year Misc. Adjustments	\$7.59
	<b>Adjusted Amount Due</b>	<b>\$14,720.95</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$5.67		<b>Total Collected</b>	<b>\$13,816.34</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>\$14,734.21</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$13,816.34</b>

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
PLEASANT MOUND R&B	\$4,478.12	\$4,349.38	07/17/2025	\$9,085.45
Totals	\$4,478.12	\$4,349.38	09/19/2025	\$4,730.89
			<b>Totals: 2 Distributions</b>	<b>\$13,816.34</b>
			<b>Grand Totals: 2 Distributions</b>	<b>\$13,816.34</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,946.28	\$3,286.32	\$1,659.96	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,349.38	\$2,795.55	\$1,553.83	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,694.89	\$1,126.10	\$568.79	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,694.89	\$1,126.10	\$568.79	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,130.90	\$751.38	\$379.52	\$0.00	\$0.00	\$0.00
Totals	\$13,816.34	\$9,085.45	\$4,730.89	\$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	\$280.52
-	Cancellations	\$32.19
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$2,870.70
+	Misc. Adjustments	\$16.69
	<b>Adjusted Amount Due</b>	<b>\$58,601.18</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>\$58,601.33</b>

**Current Year Taxes Paid**

+	Real Estate	\$40,173.74
+	Railroad	\$8,340.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$16.69
+	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>\$48,530.58</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$48,530.58</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SHOAL CREEK R&B	\$3,055.65	\$2,870.70
<b>Totals</b>	<b>\$3,055.65</b>	<b>\$2,870.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/17/2025	\$31,876.76
09/19/2025	\$16,653.82
<b>Totals: 2 Distributions</b>	<b>\$48,530.58</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$48,530.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,996.29	\$3,933.88	\$2,062.41	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,870.70	\$1,921.44	\$949.26	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,499.06	\$983.47	\$515.59	\$0.00	\$0.00	\$0.00
026 - SEWAGE/DISPOSAL	\$329.38	\$216.09	\$113.29	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,560.38	\$2,335.80	\$1,224.58	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$31,417.93	\$20,611.84	\$10,806.09	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,527.46	\$1,658.15	\$869.31	\$0.00	\$0.00	\$0.00
072 - WATER WORKS SYSTEM	\$329.38	\$216.09	\$113.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$48,530.58</b>	<b>\$31,876.76</b>	<b>\$16,653.82</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	\$16.69	T#8 RE, 09-21-31-403-013, THEIMS 23' by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$16.69</b>	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$119,008.95	+	Real Estate	\$111,029.49
+	Supplements	\$2,228.58	+	Railroad	\$0.00
-	Cancellations	\$2,153.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$29.22
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$28.39
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$29.22	+	Prior Year Misc. Adjustments	\$1.26
	<b>Adjusted Amount Due</b>	<b>\$119,112.91</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$28.39		<b>Total Collected</b>	<b>\$111,088.36</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.26	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$119,142.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$111,088.36</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$66,192.70
09/19/2025	\$44,895.66
<b>Totals: 2 Distributions</b>	<b>\$111,088.36</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$111,088.36</b>

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$98,015.93	\$58,403.41	\$39,612.52	\$0.00	\$0.00	\$0.00
162 - SPECIAL LIBRARY	\$13,072.43	\$7,789.29	\$5,283.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$111,088.36</b>	<b>\$66,192.70</b>	<b>\$44,895.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax Collected
2023	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
<b>Totals 4 entries</b>		<b>\$30.48</b>

Amount	Adjustment Description
\$0.63	T#1RE, HORIHAN, 05-30-15-217-027, 23' by TBA
\$0.63	T#1RE, HUNTER, 05-10-11-319-021, 23' by TBA
\$15.97	2024 TAX YEAR FEDERAL PILT MONEY PAID 6.24.2025 by TBA
\$13.25	T#8 RE, X7 PARCELS, MELICIA LYTTLE, 23' by TBA
\$30.48	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$331,596.92	+	Real Estate	\$330,144.43
+	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>\$331,596.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$330,144.43</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>\$331,596.92</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$330,144.43</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$235,886.44
09/19/2025	\$94,257.99
<b>Totals: 2 Distributions</b>	<b>\$330,144.43</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$330,144.43</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$330,144.43	\$235,886.44	\$94,257.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$330,144.43</b>	<b>\$235,886.44</b>	<b>\$94,257.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$329,018.46	+	Real Estate	\$312,030.68
+	Supplements	\$3,018.66	+	Railroad	\$0.00
-	Cancellations	\$4,206.42	+	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>\$327,830.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$312,030.68</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>\$327,830.70</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$312,030.68</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$175,555.04
09/19/2025	\$136,475.64
<b>Totals: 2 Distributions</b>	<b>\$312,030.68</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$312,030.68</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$312,030.68	\$175,555.04	\$136,475.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$312,030.68</b>	<b>\$175,555.04</b>	<b>\$136,475.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$119,763.06	+	Real Estate	\$119,763.06
+	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>\$119,763.06</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>\$119,763.06</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$63,954.60
09/19/2025	\$55,808.46
<b>Totals: 2 Distributions</b>	<b>\$119,763.06</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$119,763.06</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$119,763.06	\$63,954.60	\$55,808.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$119,763.06</b>	<b>\$63,954.60</b>	<b>\$55,808.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$137,978.00	+	Real Estate	\$137,978.00
+	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>\$137,978.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$137,978.00</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>\$137,978.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$137,978.00</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$91,771.72
09/19/2025	\$46,206.28
<b>Totals: 2 Distributions</b>	<b>\$137,978.00</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$137,978.00</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$137,978.00	\$91,771.72	\$46,206.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$137,978.00</b>	<b>\$91,771.72</b>	<b>\$46,206.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Back Tax Collected
<b>Totals 1 entries</b>		<b>\$0.00</b>

<u>Amount</u>	<u>Adjustment Description</u>
\$0.00	T#8 RE, X7 PARCELS, MELICIA LYTLE, 23' by TBA
<b>\$0.00</b>	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$625.00	+	Real Estate	\$625.00
+	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>\$625.00</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>\$625.00</b>

Distribution Summary	
Tax Distribution Date	Amount
07/17/2025	\$544.42
09/19/2025	\$80.58
<b>Totals: 2 Distributions</b>	<b>\$625.00</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$625.00</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$625.00	\$544.42	\$80.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$625.00</b>	<b>\$544.42</b>	<b>\$80.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>