

Bond County

7/23/2026 15:10

VCDN - VILLAGE OF DONNELLSON

Current Year Taxes Due

	Original Amount Due	\$641.35
+	Supplements	\$0.18
-	Cancellations	\$0.13
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$43.10
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$684.50
+	Prior Year Real EstateTax	\$0.28
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$684.78

Current Year Taxes Paid

+	Real Estate	\$404.21
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.28
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$404.49
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$404.49

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LAGRANGE R&B	\$0.00	\$0.00
SHOAL CREEK R&B	\$69.20	\$43.10
Totals	\$69.20	\$43.10

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$404.49
Totals: 1 Distributions	\$404.49
Grand Totals: 1 Distributions	\$404.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57.76	\$0.00	\$57.76	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$43.10	\$0.00	\$43.10	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$15.18	\$0.00	\$15.18	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$98.95	\$0.00	\$98.95	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$157.00	\$0.00	\$157.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$32.50	\$0.00	\$32.50	\$0.00	\$0.00	\$0.00
072 - WATER WORKS SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$404.49	\$0.00	\$404.49	\$0.00	\$0.00	\$0.00

Settlement Sheet

Bond County

VCGV - CITY OF GREENVILLE

Current Year Taxes Due

	Original Amount Due	\$826,534.24
+	Supplements	\$8,932.92
-	Cancellations	\$11,542.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$13,097.26
+	Misc. Adjustments	\$2,082.23
	Adjusted Amount Due	\$839,103.87
+	Prior Year Real Estate Tax	\$82.38
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$4,374.26
	Total Amount Due	\$843,560.51

Current Year Taxes Paid

+	Real Estate	\$497,209.21
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,082.23
+	Prior Year Real Estate	\$82.38
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$4,374.26
-	Abatements/Refunds	\$0.00
	Total Collected	\$503,748.08
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$503,748.08

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PLEASANT MOUND R&B	\$336.52	\$208.18
CENTRAL R&B	\$21,399.64	\$12,889.08
Totals	\$21,736.16	\$13,097.26

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$503,748.08
Totals: 1 Distributions	\$503,748.08
Grand Totals: 1 Distributions	\$503,748.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$116,340.20	\$0.00	\$116,340.20	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$32,591.47	\$0.00	\$32,591.47	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$13,097.26	\$0.00	\$13,097.26	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$31,167.61	\$0.00	\$31,167.61	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$121,694.65	\$0.00	\$121,694.65	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$24,917.21	\$0.00	\$24,917.21	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$88,185.65	\$0.00	\$88,185.65	\$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	\$11,280.06	\$0.00	\$11,280.06	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$1,050.49	\$0.00	\$1,050.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$63,423.48	\$0.00	\$63,423.48	\$0.00	\$0.00	\$0.00
Totals	\$503,748.08	\$0.00	\$503,748.08	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$2,140.01	23' tax year PILT HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,222.77	24' tax year PILT MONEY HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.48	T#3 RE, 05-30-10-211-003, FRY, 24' by TBA
2025	RE - Real Estate	Back Tax Collected	\$110.93	2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$1,971.30	2026 BOND COUNTY HOUSING AUTHORITY PILOT MONEY by TBA
	Totals	5 entries	\$6,456.49	

Bond County

7/23/2026 15:10

VCKP - VILLAGE OF KEYESPORT

Current Year Taxes Due

	Original Amount Due	\$5,900.04
+	Supplements	\$27.98
-	Cancellations	\$14.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,099.72
+	Misc. Adjustments	\$233.91
	Adjusted Amount Due	\$7,247.49
+	Prior Year Real Estate Tax	\$17.01
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$515.49
	Total Amount Due	\$7,779.99

Current Year Taxes Paid

+	Real Estate	\$5,299.33
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$233.91
+	Prior Year Real Estate	\$17.01
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$515.49
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,065.74
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$6,065.74

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
TAMALCO R&B	\$1,605.86	\$1,099.72
Totals	\$1,605.86	\$1,099.72

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$6,065.74
Totals: 1 Distributions	\$6,065.74
Grand Totals: 1 Distributions	\$6,065.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,247.53	\$0.00	\$3,247.53	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,099.72	\$0.00	\$1,099.72	\$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	\$687.37	\$0.00	\$687.37	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$343.75	\$0.00	\$343.75	\$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	\$687.37	\$0.00	\$687.37	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,065.74	\$0.00	\$6,065.74	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$20.75	T#1 R.E. 01-34-35-421-009, WRONE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$242.68	23' tax year PILT HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$252.06	24' tax year PILT MONEY HOUSING AUTHORITY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$0.14	2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$233.77	2026 BOND COUNTY HOUSING AUTHORITY PILOT MONEY by TBA
	Totals	5 entries	\$749.40	

Settlement Sheet

Bond County

VCMG - VILLAGE OF MULBERRY GR

Current Year Taxes Due

	Original Amount Due	\$68,401.93
+	Supplements	\$91.55
-	Cancellations	\$93.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$6,385.99
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$74,785.77
+	Prior Year Real EstateTax	\$0.65
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$74,786.42

Current Year Taxes Paid

+	Real Estate	\$45,730.66
+	Railroad	\$68.68
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.65
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,799.99
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$45,799.99

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MULBERRY GROVE R&B	\$10,162.89	\$6,385.99
Totals	\$10,162.89	\$6,385.99

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$45,799.99
Totals: 1 Distributions	\$45,799.99
Grand Totals: 1 Distributions	\$45,799.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,442.78	\$0.00	\$4,442.78	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,385.99	\$0.00	\$6,385.99	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,443.23	\$0.00	\$2,443.23	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,743.06	\$0.00	\$2,743.06	\$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	\$13,039.89	\$0.00	\$13,039.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,174.55	\$0.00	\$5,174.55	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$11,570.49	\$0.00	\$11,570.49	\$0.00	\$0.00	\$0.00
072 - WATER WORKS SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$45,799.99	\$0.00	\$45,799.99	\$0.00	\$0.00	\$0.00

Bond County

7/23/2026 15:10

VCOR - VILLAGE OF OLD RIPLEY

Current Year Taxes Due

	Original Amount Due	\$2,439.17
+	Supplements	\$8.06
-	Cancellations	\$8.75
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$955.87
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,394.35
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,394.35

Current Year Taxes Paid

+	Real Estate	\$2,300.14
+	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	\$2,300.14
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,300.14

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OLD RIPLEY R&B	\$1,426.04	\$955.87
Totals	\$1,426.04	\$955.87

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$2,300.14
Totals: 1 Distributions	\$2,300.14
Grand Totals: 1 Distributions	\$2,300.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,344.27	\$0.00	\$1,344.27	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$955.87	\$0.00	\$955.87	\$0.00	\$0.00	\$0.00
Totals	\$2,300.14	\$0.00	\$2,300.14	\$0.00	\$0.00	\$0.00

Settlement Sheet

Bond County

VCPA - VILLAGE OF PANAMA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,519.66	+	Real Estate	\$2,381.31
+	Supplements	\$2.76	+	Railroad	\$55.08
-	Cancellations	\$1.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$4.16
+/-	Road & Bridge Transfer	\$667.50	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$72.78
	Adjusted Amount Due	\$4,187.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$4.16		Total Collected	\$2,513.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$72.78	+	County Trustee	
	Total Amount Due	\$4,264.92	+	Forfeited Tax	
				Total	\$2,513.33

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHOAL CREEK R&B	\$1,071.92	\$667.50
Totals	\$1,071.92	\$667.50

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$2,513.33
Totals: 1 Distributions	\$2,513.33
Grand Totals: 1 Distributions	\$2,513.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$637.15	\$0.00	\$637.15	\$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	\$667.50	\$0.00	\$667.50	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$181.32	\$0.00	\$181.32	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$115.74	\$0.00	\$115.74	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$223.30	\$0.00	\$223.30	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$688.32	\$0.00	\$688.32	\$0.00	\$0.00	\$0.00
Totals	\$2,513.33	\$0.00	\$2,513.33	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$36.37	MO.#1RE,09-01-27-108-017, BIG BAY, 21-24, by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.86	MO#1.RE POTENTIAL EQUITY, 09-01-27-108-017 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.47	MO.1MH, BIGBAY,9-01-27-108-017, 09-01403, 22-25 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.06	T#3 RE, 09-01-27-107-022, STOKES, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.02	T#4,RE, 09-21-27-102-086, KNIGHT, 24 by TBA
	Totals	5 entries	\$72.78	

Bond County

7/23/2026 15:10

VCPO - VILLAGE OF POCAHONTAS

Current Year Taxes Due

	Original Amount Due	\$99,082.24
+	Supplements	\$384.18
-	Cancellations	\$534.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$8,712.34
+	Misc. Adjustments	\$361.00
	Adjusted Amount Due	\$108,005.68
+	Prior Year Real Estate Tax	\$22.69
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$829.22
	Total Amount Due	\$108,857.59

Current Year Taxes Paid

+	Real Estate	\$63,497.54
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$361.00
+	Prior Year Real Estate	\$22.69
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$829.22
-	Abatements/Refunds	\$0.00
	Total Collected	\$64,710.45
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$64,710.45

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BURGESS R&B	\$14,300.74	\$8,712.34
Totals	\$14,300.74	\$8,712.34

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$64,710.45
Totals: 1 Distributions	\$64,710.45
Grand Totals: 1 Distributions	\$64,710.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,617.86	\$0.00	\$10,617.86	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,641.90	\$0.00	\$7,641.90	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,712.34	\$0.00	\$8,712.34	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,413.01	\$0.00	\$2,413.01	\$0.00	\$0.00	\$0.00
026 - SEWAGE/DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,165.87	\$0.00	\$12,165.87	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,402.25	\$0.00	\$13,402.25	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,163.77	\$0.00	\$2,163.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,593.45	\$0.00	\$7,593.45	\$0.00	\$0.00	\$0.00
072 - WATER WORKS SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$64,710.45	\$0.00	\$64,710.45	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$380.92	23' tax year PILT HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$395.65	24' tax year PILT MONEY HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$52.65	T#5, 07-32-03-105-046, LINKS, 24' by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$361.00	2026 BOND COUNTY HOUSING AUTHORITY PILOT MONEY by TBA
	Totals	4 entries	\$1,190.22	

Settlement Sheet

Bond County

VCPR - VILLAGE OF PIERRON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,107.39	+	Real Estate	\$8,051.96
+	Supplements	\$17.55	+	Railroad	\$0.00
-	Cancellations	\$14.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$11.45
+/-	Road & Bridge Transfer	\$4,396.03	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$5.71
	Adjusted Amount Due	\$10,506.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$11.45		Total Collected	\$8,069.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5.71	+	County Trustee	
	Total Amount Due	\$10,523.30	+	Forfeited Tax	
				Total	\$8,069.12

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
BURGESS R&B	\$7,174.88	\$4,396.03	07/24/2026	\$8,069.12
Totals	\$7,174.88	\$4,396.03	Totals: 1 Distributions	\$8,069.12
			Grand Totals: 1 Distributions	\$8,069.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,261.03	\$0.00	\$2,261.03	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$375.64	\$0.00	\$375.64	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,396.03	\$0.00	\$4,396.03	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$375.64	\$0.00	\$375.64	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$375.64	\$0.00	\$375.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$375.64	\$0.00	\$375.64	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-90.50	\$0.00	\$-90.50	\$0.00	\$0.00	\$0.00
Totals	\$8,069.12	\$0.00	\$8,069.12	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$5.71	MO.#1RE, 07-2-22-403-061, BURGESS TWNSP, 21-24' by TBA
	Totals	1 entries	\$5.71	

Settlement Sheet

Bond County

VCSB - VILLAGE OF SMITHBORO

Current Year Taxes Due		
	Original Amount Due	\$10,874.80
+	Supplements	\$49.29
-	Cancellations	\$50.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$2,488.17
+	Misc. Adjustments	\$3.51
	Adjusted Amount Due	\$13,364.81
+	Prior Year Real Estate Tax	\$5.51
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$13,370.32

Current Year Taxes Paid		
+	Real Estate	\$6,016.59
+	Railroad	\$1,933.24
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3.51
+	Prior Year Real Estate	\$5.51
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,958.85
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$7,958.85

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PLEASANT MOUND R&B	\$4,744.20	\$2,488.17
Totals	\$4,744.20	\$2,488.17

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$7,958.85
Totals: 1 Distributions	\$7,958.85
Grand Totals: 1 Distributions	\$7,958.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,858.03	\$0.00	\$2,858.03	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,488.17	\$0.00	\$2,488.17	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$979.57	\$0.00	\$979.57	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$979.57	\$0.00	\$979.57	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$653.51	\$0.00	\$653.51	\$0.00	\$0.00	\$0.00
Totals	\$7,958.85	\$0.00	\$7,958.85	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Paymt In Lieu of Tax	\$3.51	2026 FEDERAL PILOT MONEY by TBA
	Totals	1 entries	\$3.51	

Settlement Sheet

Bond County

VCSO - VILLAGE OF SORENTO

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$58,078.59	+	Real Estate	\$27,566.89
+	Supplements	\$170.39	+	Railroad	\$5,268.61
-	Cancellations	\$29.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$552.44
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$10.78
+/-	Road & Bridge Transfer	\$1,884.10	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$552.44	+	Prior Year Misc. Adjustments	\$1,658.20
	Adjusted Amount Due	\$60,656.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$10.78		Total Collected	\$35,056.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,658.20	+	County Trustee	
	Total Amount Due	\$62,325.02	+	Forfeited Tax	
				Total	\$35,056.92

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
SHOAL CREEK R&B	\$3,035.93	\$1,884.10	07/24/2026	\$35,056.92
Totals	\$3,035.93	\$1,884.10	Totals: 1 Distributions	\$35,056.92
			Grand Totals: 1 Distributions	\$35,056.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,299.96	\$0.00	\$4,299.96	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,884.10	\$0.00	\$1,884.10	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,074.96	\$0.00	\$1,074.96	\$0.00	\$0.00	\$0.00
026 - SEWAGE/DISPOSAL	\$237.92	\$0.00	\$237.92	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,593.12	\$0.00	\$2,593.12	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$22,888.02	\$0.00	\$22,888.02	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,840.92	\$0.00	\$1,840.92	\$0.00	\$0.00	\$0.00
072 - WATER WORKS SYSTEM	\$237.92	\$0.00	\$237.92	\$0.00	\$0.00	\$0.00
Totals	\$35,056.92	\$0.00	\$35,056.92	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$33.92	T#1 R.E. 09-21-31-403-008, AUBUSCHON 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.60	MO.#1RE, 09-21-31-403-028, KUHL, 21'-24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$541.78	23' tax year PILT HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$562.73	24' tax year PILT MONEY HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.56	T#3 RE, 09-21-31-403-014, WITTENMYER 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$268.93	sub pd 9-30-24 not recorded in Devnet by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.88	T#4,RE, 09-21-31-402-025, COMPTON, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$33.92	T#5, 09-21-31-406-014, WHITESIDE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$53.07	T#5, 09-21-31-406-015, WHITESIDE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.71	T#5, 09-21-31-406-016, WHITESIDE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.36	T#5, 09-21-31-406-017, WHITESIDE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.34	T#5, 09-21-31-406-033, WHITESIDE, 23',24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.26	T#5, 09-21-31-408-051, ALSUP, 24' by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.14	T#5, 09-21-31-408-052, ALSUP, 24' by TBA
2025	RE - Real Estate	Back Tax Collected	\$17.35	T#6, RE, 09-21-31-306-032, SMALL, 2024 by TBA
2025	RE - Real Estate	Back Tax Collected	\$8.32	T#6, RE, 09-21-31-406-004, SMALL, 2024 by TBA

Settlement Sheet
Bond County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2025	RE - Real Estate	Paymt In Lieu of Tax
Totals	17 entries	

Miscellaneous Adjustment Detail

<u>Amount</u>	<u>Adjustment Description</u>
\$526.77	2026 BOND COUNTY HOUSING AUTHORITY PILOT MONEY by TBA
\$2,210.64	

Settlement Sheet

Bond County

VLGV - GREENVILLE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$119,014.32
+	Supplements	\$1,255.41
-	Cancellations	\$1,629.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$299.82
	Adjusted Amount Due	\$118,939.81
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$629.84
	Total Amount Due	\$119,569.65

Current Year Taxes Paid

+	Real Estate	\$69,716.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$299.82
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$629.84
-	Abatements/Refunds	\$0.00
	Total Collected	\$70,646.12
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$70,646.12

Distribution Summary

Tax Distribution Date	Amount
07/24/2026	\$70,646.12
Totals: 1 Distributions	\$70,646.12
Grand Totals: 1 Distributions	\$70,646.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$62,331.99	\$0.00	\$62,331.99	\$0.00	\$0.00	\$0.00
162 - SPECIAL LIBRARY	\$8,314.13	\$0.00	\$8,314.13	\$0.00	\$0.00	\$0.00
Totals	\$70,646.12	\$0.00	\$70,646.12	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$308.14	23' tax year PILT HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$320.05	24' tax year PILT MONEY HOUSING AUTHORITY by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.65	T#3 RE, 05-30-10-211-003, FRY, 24' by TBA
2025	RE - Real Estate	Back Tax Collected	\$15.97	2026 FEDERAL PILOT MONEY by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$283.85	2026 BOND COUNTY HOUSING AUTHORITY PILOT MONEY by TBA
	Totals	5 entries	\$929.66	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$344,188.44	+	Real Estate	\$247,510.96
+	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
	Adjusted Amount Due	\$344,188.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$247,510.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$344,188.44	+	Forfeited Tax	
				Total	\$247,510.96

Distribution Summary	
Tax Distribution Date	Amount
07/24/2026	\$247,510.96
Totals: 1 Distributions	\$247,510.96
Grand Totals: 1 Distributions	\$247,510.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$247,510.96	\$0.00	\$247,510.96	\$0.00	\$0.00	\$0.00
Totals	\$247,510.96	\$0.00	\$247,510.96	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$343,310.62	+	Real Estate	\$219,806.93
+	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
	Adjusted Amount Due	\$343,310.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$219,806.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$343,310.62	+	Forfeited Tax	
				Total	\$219,806.93

Distribution Summary	
Tax Distribution Date	Amount
07/24/2026	\$219,806.93
Totals: 1 Distributions	\$219,806.93
Grand Totals: 1 Distributions	\$219,806.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$219,806.93	\$0.00	\$219,806.93	\$0.00	\$0.00	\$0.00
Totals	\$219,806.93	\$0.00	\$219,806.93	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$123,534.34	+	Real Estate	\$66,150.41
+	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
	Adjusted Amount Due	\$123,534.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$66,150.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$123,534.34	+	Forfeited Tax	
				Total	\$66,150.41

Distribution Summary	
Tax Distribution Date	Amount
07/24/2026	\$66,150.41
Totals: 1 Distributions	\$66,150.41
Grand Totals: 1 Distributions	\$66,150.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,150.41	\$0.00	\$66,150.41	\$0.00	\$0.00	\$0.00
Totals	\$66,150.41	\$0.00	\$66,150.41	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$145,059.30	+	Real Estate	\$96,623.39
+	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
	Adjusted Amount Due	\$145,059.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$96,623.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$145,059.30	+	Forfeited Tax	
				Total	\$96,623.39

Distribution Summary	
Tax Distribution Date	Amount
07/24/2026	\$96,623.39
Totals: 1 Distributions	\$96,623.39
Grand Totals: 1 Distributions	\$96,623.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,623.39	\$0.00	\$96,623.39	\$0.00	\$0.00	\$0.00
Totals	\$96,623.39	\$0.00	\$96,623.39	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,110.14	+	Real Estate	\$832.40
+	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
	Adjusted Amount Due	\$8,110.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$832.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,110.14	+	Forfeited Tax	
				Total	\$832.40

Distribution Summary	
Tax Distribution Date	Amount
07/24/2026	\$832.40
Totals: 1 Distributions	\$832.40
Grand Totals: 1 Distributions	\$832.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$832.40	\$0.00	\$832.40	\$0.00	\$0.00	\$0.00
Totals	\$832.40	\$0.00	\$832.40	\$0.00	\$0.00	\$0.00