

## Settlement Sheet Tazewell County CT90 - TAZEWELL COUNTY

Current Year Taxes Due		Current Year Taxes Paid	
+ Original Amount Due	\$16,737,907.45	+ Real Estate	\$9,592,085.76
+ Supplements	\$178,722.18	+ Railroad	\$51,474.60
- Cancellations	\$225,623.29	+ Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+ Prior Year Real Estate	(\$2,906.86)
+/- 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>\$16,691,006.34</b>	- Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$2,906.86)	<b>Total Collected</b>	<b>\$9,640,653.50</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>\$16,688,099.48</b>	+ Forfeited Tax	
		<b>Total</b>	<b>\$9,640,653.50</b>

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$7,230,490.15
<b>Totals: 1 Distributions</b>	<b>\$7,230,490.15</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$7,230,490.15</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,866,866.10	\$0.00	\$2,900,149.58	\$966,716.52	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$799,711.48	\$0.00	\$599,783.61	\$199,927.87	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$1,161,496.30	\$0.00	\$871,122.23	\$290,374.07	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$519,640.85	\$0.00	\$389,730.64	\$129,910.21	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$296,912.86	\$0.00	\$222,684.65	\$74,228.21	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$433,636.59	\$0.00	\$325,227.44	\$108,409.15	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$627,153.44	\$0.00	\$470,365.08	\$156,788.36	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$932,675.39	\$0.00	\$699,506.54	\$233,168.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$761,910.50	\$0.00	\$571,432.88	\$190,477.62	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$85,290.86	\$0.00	\$63,968.15	\$21,322.71	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$155,359.13	\$0.00	\$116,519.35	\$38,839.78	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,640,653.50</b>	<b>\$0.00</b>	<b>\$7,230,490.15</b>	<b>\$2,410,163.35</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**D050 - GRADE SCHOOL 50**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$3,520,211.17	+	Real Estate	\$1,968,012.63
+	Supplements	\$33,873.00	+	Railroad	\$2,690.22
-	Cancellations	\$40,598.96	+	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>\$3,513,485.21</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$1,970,702.85</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>\$3,513,485.21</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,970,702.85</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$1,478,027.15
<b>Totals: 1 Distributions</b>	<b>\$1,478,027.15</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,478,027.15</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,348,987.48	\$0.00	\$1,011,740.61	\$337,246.87	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$178,070.75	\$0.00	\$133,553.06	\$44,517.69	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$169,614.45	\$0.00	\$127,210.84	\$42,403.61	\$0.00	\$0.00
005 - I. M. R. F.	\$39,441.65	\$0.00	\$29,581.24	\$9,860.41	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$83,748.96	\$0.00	\$62,811.72	\$20,937.24	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$997.18	\$0.00	\$747.89	\$249.29	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$13,243.13	\$0.00	\$9,932.35	\$3,310.78	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,191.82	\$0.00	\$15,143.87	\$5,047.95	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$110,792.92	\$0.00	\$83,094.69	\$27,698.23	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5,614.51	\$0.00	\$4,210.88	\$1,403.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,970,702.85</b>	<b>\$0.00</b>	<b>\$1,478,027.15</b>	<b>\$492,675.70</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Tazewell County D051 - GRADE SCHOOL 51

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,437,614.04	+	Real Estate	\$5,898,936.93
+	Supplements	\$119,484.69	+	Railroad	\$968.76
-	Cancellations	\$186,475.79	+	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>\$10,370,622.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$5,899,905.69</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>\$10,370,622.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,899,905.69</b>

### Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$4,424,929.29
<b>Totals: 1 Distributions</b>	<b>\$4,424,929.29</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,424,929.29</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,496,585.00	\$0.00	\$2,622,438.75	\$874,146.25	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$957,011.90	\$0.00	\$717,758.93	\$239,252.97	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$880,649.41	\$0.00	\$660,487.06	\$220,162.35	\$0.00	\$0.00
005 - I. M. R. F.	\$67,347.43	\$0.00	\$50,510.57	\$16,836.86	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$212,414.31	\$0.00	\$159,310.73	\$53,103.58	\$0.00	\$0.00
031 - WORKING CASH	\$8,838.05	\$0.00	\$6,628.54	\$2,209.51	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$41,977.81	\$0.00	\$31,483.36	\$10,494.45	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$33,682.56	\$0.00	\$25,261.92	\$8,420.64	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$61,140.74	\$0.00	\$45,855.56	\$15,285.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$129,526.54	\$0.00	\$97,144.91	\$32,381.63	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,315.68	\$0.00	\$986.76	\$328.92	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$9,416.26	\$0.00	\$7,062.20	\$2,354.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,899,905.69</b>	<b>\$0.00</b>	<b>\$4,424,929.29</b>	<b>\$1,474,976.40</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**D052 - GRADE SCHOOL 52**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$5,185,682.25	+	Real Estate	\$2,961,291.51
+	Supplements	\$64,488.85	+	Railroad	\$4,496.52
-	Cancellations	\$76,495.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$207.28)
+/-	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>\$5,173,675.45</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$207.28)		<b>Total Collected</b>	<b>\$2,965,580.75</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>\$5,173,468.17</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,965,580.75</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$2,224,185.58
<b>Totals: 1 Distributions</b>	<b>\$2,224,185.58</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,224,185.58</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,086,087.34	\$0.00	\$1,564,565.51	\$521,521.83	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$271,659.06	\$0.00	\$203,744.30	\$67,914.76	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$186,573.59	\$0.00	\$139,930.19	\$46,643.40	\$0.00	\$0.00
005 - I. M. R. F.	\$12,443.57	\$0.00	\$9,332.68	\$3,110.89	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$225,019.36	\$0.00	\$168,764.52	\$56,254.84	\$0.00	\$0.00
031 - WORKING CASH	\$4,531.41	\$0.00	\$3,398.56	\$1,132.85	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$19,222.91	\$0.00	\$14,417.18	\$4,805.73	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$20,928.10	\$0.00	\$15,696.08	\$5,232.02	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,320.73	\$0.00	\$18,240.55	\$6,080.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$113,080.57	\$0.00	\$84,810.43	\$28,270.14	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,714.11	\$0.00	\$1,285.58	\$428.53	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,965,580.75</b>	<b>\$0.00</b>	<b>\$2,224,185.58</b>	<b>\$741,395.17</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**D069 - GRADE SCHOOL 69**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$761.60	+	Real Estate	\$380.80
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$761.60</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$380.80</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$761.60</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$380.80</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	<b>Amount</b>
07/03/2024	\$285.62
<b>Totals: 1 Distributions</b>	<b>\$285.62</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$285.62</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$231.01	\$0.00	\$173.26	\$57.75	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$44.07	\$0.00	\$33.05	\$11.02	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$38.42	\$0.00	\$28.82	\$9.60	\$0.00	\$0.00	
005 - I. M. R. F.	\$1.46	\$0.00	\$1.10	\$0.36	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$16.02	\$0.00	\$12.02	\$4.00	\$0.00	\$0.00	
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$2.67	\$0.00	\$2.00	\$0.67	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$32.74	\$0.00	\$24.56	\$8.18	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$12.73	\$0.00	\$9.55	\$3.18	\$0.00	\$0.00	
057 - LEASE/PURCHASE/RENTAL	\$1.68	\$0.00	\$1.26	\$0.42	\$0.00	\$0.00	
<b>Totals</b>	<b>\$380.80</b>	<b>\$0.00</b>	<b>\$285.62</b>	<b>\$95.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Settlement Sheet**  
**Tazewell County**  
**D076 - GRADE SCHOOL 76**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,033,312.76
+ Supplements	\$26,337.44
- Cancellations	\$35,796.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,023,853.66</b>
+ Prior Year Real Estate Tax	(\$2,424.71)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,021,428.95</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,130,582.71
Railroad	\$12,242.94
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$2,424.71)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,140,400.94</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,140,400.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$855,300.74
<b>Totals: 1 Distributions</b>	<b>\$855,300.74</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$855,300.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$600,328.70	\$0.00	\$450,246.53	\$150,082.17	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$118,265.29	\$0.00	\$88,698.97	\$29,566.32	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$98,575.14	\$0.00	\$73,931.36	\$24,643.78	\$0.00	\$0.00
005 - I. M. R. F.	\$22,784.06	\$0.00	\$17,088.05	\$5,696.01	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$114,493.98	\$0.00	\$85,870.49	\$28,623.49	\$0.00	\$0.00
031 - WORKING CASH	\$15,593.84	\$0.00	\$11,695.38	\$3,898.46	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$7,012.34	\$0.00	\$5,259.26	\$1,753.08	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,607.34	\$0.00	\$4,205.51	\$1,401.83	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$115,480.40	\$0.00	\$86,610.30	\$28,870.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$33,004.34	\$0.00	\$24,753.26	\$8,251.08	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$9,255.51	\$0.00	\$6,941.63	\$2,313.88	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,140,400.94</b>	<b>\$0.00</b>	<b>\$855,300.74</b>	<b>\$285,100.20</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**D085 - GRADE SCHOOL 85**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,546,753.32
+ Supplements	\$24,738.16
- Cancellations	\$28,999.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,542,491.76</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>\$1,542,491.76</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$821,068.05
Railroad	\$18,902.20
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>\$839,970.25</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$839,970.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$629,977.71
<b>Totals: 1 Distributions</b>	<b>\$629,977.71</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$629,977.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$624,513.68	\$0.00	\$468,385.26	\$156,128.42	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$34,673.13	\$0.00	\$26,004.85	\$8,668.28	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$64,450.93	\$0.00	\$48,338.20	\$16,112.73	\$0.00	\$0.00
005 - I. M. R. F.	\$23,352.85	\$0.00	\$17,514.64	\$5,838.21	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$43,444.94	\$0.00	\$32,583.71	\$10,861.23	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$3,037.34	\$0.00	\$2,278.01	\$759.33	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,723.99	\$0.00	\$3,542.99	\$1,181.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,577.29	\$0.00	\$10,182.97	\$3,394.32	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,115.57	\$0.00	\$16,586.68	\$5,528.89	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,715.62	\$0.00	\$2,036.72	\$678.90	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,364.91	\$0.00	\$2,523.68	\$841.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$839,970.25</b>	<b>\$0.00</b>	<b>\$629,977.71</b>	<b>\$209,992.54</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**D086 - GRADE SCHOOL 86**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$14,950,684.18	+	Real Estate	\$8,536,096.77
+	Supplements	\$147,178.40	+	Railroad	\$43,420.86
-	Cancellations	\$188,924.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,704.56)
+/-	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>\$14,908,937.99</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,704.56)		<b>Total Collected</b>	<b>\$8,577,813.07</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>\$14,907,233.43</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,577,813.07</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$6,433,359.81
<b>Totals: 1 Distributions</b>	<b>\$6,433,359.81</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6,433,359.81</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,193,532.67	\$0.00	\$4,645,149.50	\$1,548,383.17	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$289,758.53	\$0.00	\$217,318.90	\$72,439.63	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$880,701.23	\$0.00	\$660,525.92	\$220,175.31	\$0.00	\$0.00
005 - I. M. R. F.	\$123,374.69	\$0.00	\$92,531.02	\$30,843.67	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$516,384.35	\$0.00	\$387,288.26	\$129,096.09	\$0.00	\$0.00
031 - WORKING CASH	\$56,476.33	\$0.00	\$42,357.25	\$14,119.08	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$234,800.50	\$0.00	\$176,100.38	\$58,700.12	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$80,614.28	\$0.00	\$60,460.71	\$20,153.57	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$27,183.10	\$0.00	\$20,387.33	\$6,795.77	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$135,761.04	\$0.00	\$101,820.78	\$33,940.26	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$39,226.35	\$0.00	\$29,419.76	\$9,806.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,577,813.07</b>	<b>\$0.00</b>	<b>\$6,433,359.81</b>	<b>\$2,144,453.26</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Tazewell County**  
**D098 - GRADE SCHOOL 98**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,106,188.17
+ Supplements	\$32,766.48
- Cancellations	\$38,405.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,100,549.17</b>
+ Prior Year Real Estate Tax	(\$7,427.34)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,093,121.83</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,681,327.06
Railroad	\$23,261.64
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$7,427.34)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,697,161.36</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,697,161.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$1,272,871.03
<b>Totals: 1 Distributions</b>	<b>\$1,272,871.03</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,272,871.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,209,675.52	\$0.00	\$907,256.64	\$302,418.88	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$156,291.57	\$0.00	\$117,218.68	\$39,072.89	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$144,808.58	\$0.00	\$108,606.44	\$36,202.14	\$0.00	\$0.00
005 - I. M. R. F.	\$15,364.42	\$0.00	\$11,523.32	\$3,841.10	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$83,278.03	\$0.00	\$62,458.52	\$20,819.51	\$0.00	\$0.00
031 - WORKING CASH	\$20,197.92	\$0.00	\$15,148.44	\$5,049.48	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$28,259.44	\$0.00	\$21,194.58	\$7,064.86	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$10,887.29	\$0.00	\$8,165.47	\$2,721.82	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$24,349.16	\$0.00	\$18,261.87	\$6,087.29	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,049.43	\$0.00	\$3,037.07	\$1,012.36	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,697,161.36</b>	<b>\$0.00</b>	<b>\$1,272,871.03</b>	<b>\$424,290.33</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Tazewell County D102 - GRADE SCHOOL 102

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,466,388.29	+	Real Estate	\$1,360,695.35
+	Supplements	\$22,201.97	+	Railroad	\$1,563.76
-	Cancellations	\$31,430.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$66.04)
+/-	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>\$2,457,159.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$66.04)	<b>Total Collected</b> <span style="float: right;"><b>\$1,362,193.07</b></span>		
+	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>\$2,457,093.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,362,193.07</b>

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$1,021,644.82
<b>Totals: 1 Distributions</b>	<b>\$1,021,644.82</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,021,644.82</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$823,571.06	\$0.00	\$617,678.30	\$205,892.76	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$145,675.64	\$0.00	\$109,256.73	\$36,418.91	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$138,464.19	\$0.00	\$103,848.14	\$34,616.05	\$0.00	\$0.00
005 - I. M. R. F.	\$22,092.06	\$0.00	\$16,569.05	\$5,523.01	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$75,667.10	\$0.00	\$56,750.33	\$18,916.77	\$0.00	\$0.00
031 - WORKING CASH	\$18,780.55	\$0.00	\$14,085.41	\$4,695.14	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$19,443.94	\$0.00	\$14,582.96	\$4,860.98	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,151.36	\$0.00	\$6,113.52	\$2,037.84	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$56,890.63	\$0.00	\$42,667.97	\$14,222.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$38,664.50	\$0.00	\$28,998.38	\$9,666.12	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$14,792.04	\$0.00	\$11,094.03	\$3,698.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,362,193.07</b>	<b>\$0.00</b>	<b>\$1,021,644.82</b>	<b>\$340,548.25</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**D108 - GRADE SCHOOL 108**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$18,974,097.50	+	Real Estate	\$10,555,884.40
+	Supplements	\$238,319.93	+	Railroad	\$21,531.68
-	Cancellations	\$291,975.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,851.19)
+/-	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>\$18,920,442.34</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,851.19)		<b>Total Collected</b>	<b>\$10,573,564.89</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>\$18,916,591.15</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$10,573,564.89</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$7,930,173.69
<b>Totals: 1 Distributions</b>	<b>\$7,930,173.69</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$7,930,173.69</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,747,462.49	\$0.00	\$5,810,596.87	\$1,936,865.62	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$140,216.06	\$0.00	\$105,162.05	\$35,054.01	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,152,359.97	\$0.00	\$864,269.98	\$288,089.99	\$0.00	\$0.00
005 - I. M. R. F.	\$168,331.14	\$0.00	\$126,248.36	\$42,082.78	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$828,354.21	\$0.00	\$621,265.66	\$207,088.55	\$0.00	\$0.00
031 - WORKING CASH	\$137,625.51	\$0.00	\$103,219.13	\$34,406.38	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$199,576.03	\$0.00	\$149,682.02	\$49,894.01	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$75,156.90	\$0.00	\$56,367.68	\$18,789.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$124,482.58	\$0.00	\$93,361.94	\$31,120.64	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,573,564.89</b>	<b>\$0.00</b>	<b>\$7,930,173.69</b>	<b>\$2,643,391.20</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**D137 - GRADE SCHOOL 137**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$528,947.31	+	Real Estate	\$267,793.62
+ Supplements	\$3,766.76	+	Railroad	\$55,288.84
- Cancellations	\$5,313.71	+	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>\$527,400.36</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$323,082.46</b></span>		
+ 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>\$527,400.36</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$323,082.46</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$242,311.86
<b>Totals: 1 Distributions</b>	<b>\$242,311.86</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$242,311.86</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$173,117.87	\$0.00	\$129,838.40	\$43,279.47	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$47,434.97	\$0.00	\$35,576.23	\$11,858.74	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$36,723.49	\$0.00	\$27,542.62	\$9,180.87	\$0.00	\$0.00
005 - I. M. R. F.	\$11,002.58	\$0.00	\$8,251.94	\$2,750.64	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$19,239.25	\$0.00	\$14,429.44	\$4,809.81	\$0.00	\$0.00
031 - WORKING CASH	\$3,491.87	\$0.00	\$2,618.90	\$872.97	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,189.22	\$0.00	\$1,641.92	\$547.30	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,095.91	\$0.00	\$12,821.93	\$4,273.98	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,002.58	\$0.00	\$8,251.94	\$2,750.64	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,784.72	\$0.00	\$1,338.54	\$446.18	\$0.00	\$0.00
<b>Totals</b>	<b>\$323,082.46</b>	<b>\$0.00</b>	<b>\$242,311.86</b>	<b>\$80,770.60</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**D606 - GRADE SCHOOL 606**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$570,374.67
+ Supplements	\$7,974.85
- Cancellations	\$8,943.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$569,405.59</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>\$569,405.59</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$322,073.88
Railroad	\$519.48
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>\$322,593.36</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$322,593.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$241,945.04
<b>Totals: 1 Distributions</b>	<b>\$241,945.04</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$241,945.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$263,005.52	\$0.00	\$197,254.14	\$65,751.38	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$22,931.87	\$0.00	\$17,198.90	\$5,732.97	\$0.00	\$0.00
005 - I. M. R. F.	\$6,189.28	\$0.00	\$4,641.96	\$1,547.32	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$14,087.66	\$0.00	\$10,565.75	\$3,521.91	\$0.00	\$0.00
031 - WORKING CASH	\$3,281.41	\$0.00	\$2,461.06	\$820.35	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,643.62	\$0.00	\$1,232.72	\$410.90	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,281.98	\$0.00	\$6,961.49	\$2,320.49	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,172.02	\$0.00	\$1,629.02	\$543.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$322,593.36</b>	<b>\$0.00</b>	<b>\$241,945.04</b>	<b>\$80,648.32</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**DD01 - PRAIRIE CREEK #1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,202.50	+	Real Estate	\$875.59
+ 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>\$1,202.50</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$875.59</b></span>		
+ 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>\$1,202.50</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$875.59</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$656.69
<b>Totals: 1 Distributions</b>	<b>\$656.69</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$656.69</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$875.59	\$0.00	\$656.69	\$218.90	\$0.00	\$0.00
<b>Totals</b>	<b>\$875.59</b>	<b>\$0.00</b>	<b>\$656.69</b>	<b>\$218.90</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**DD02 - PRAIRIE CREEK SUB**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$844.62	+		Real Estate	\$675.83
+	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>\$844.62</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			<b>Total Collected</b>	<b>\$675.83</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>\$844.62</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$675.83</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2024	\$506.87
<b>Totals: 1 Distributions</b>	<b>\$506.87</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$506.87</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$675.83	\$0.00	\$506.87	\$168.96	\$0.00	\$0.00
<b>Totals</b>	<b>\$675.83</b>	<b>\$0.00</b>	<b>\$506.87</b>	<b>\$168.96</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**DD03 - MASON-TAZEWELL**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$35,101.98
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$35,101.98</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$35,101.98</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$22,829.32
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>\$22,829.32</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$22,829.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$17,121.99
<b>Totals: 1 Distributions</b>	<b>\$17,121.99</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$17,121.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,829.32	\$0.00	\$17,121.99	\$5,707.33	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,829.32</b>	<b>\$0.00</b>	<b>\$17,121.99</b>	<b>\$5,707.33</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Tazewell County**  
**FDAR - ARMINGTON FIRE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$94,058.90	+	Real Estate	\$59,781.90
+	Supplements	\$661.96	+	Railroad	\$0.00
-	Cancellations	\$617.84	+	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>\$94,103.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$59,781.90</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>\$94,103.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$59,781.90</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$44,684.66
<b>Totals: 1 Distributions</b>	<b>\$44,684.66</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$44,684.66</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,907.55	\$0.00	\$24,680.66	\$8,226.89	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,528.69	\$0.00	\$4,146.52	\$1,382.17	\$0.00	\$0.00
064 - AMBULANCE	\$21,940.61	\$0.00	\$16,455.46	\$5,485.15	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-607.08	\$0.00	\$-607.08	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$12.13	\$0.00	\$9.10	\$3.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$59,781.90</b>	<b>\$0.00</b>	<b>\$44,684.66</b>	<b>\$15,097.24</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**FDBH - BRUSH HILL FIRE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$213,752.39	+	Real Estate	\$122,762.32
+ Supplements	\$3,596.31	+	Railroad	\$0.00
- Cancellations	\$3,805.77	+	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>\$213,542.93</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$122,762.32</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$213,542.93</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$122,762.32</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$92,071.74
<b>Totals: 1 Distributions</b>	<b>\$92,071.74</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$92,071.74</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,709.33	\$0.00	\$59,782.00	\$19,927.33	\$0.00	\$0.00
064 - AMBULANCE	\$42,787.95	\$0.00	\$32,090.96	\$10,696.99	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$265.04	\$0.00	\$198.78	\$66.26	\$0.00	\$0.00
<b>Totals</b>	<b>\$122,762.32</b>	<b>\$0.00</b>	<b>\$92,071.74</b>	<b>\$30,690.58</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**FDCE - CENTRAL FIRE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$131,256.33	+	Real Estate	\$82,891.77
+	Supplements	\$725.19	+	Railroad	\$19.96
-	Cancellations	\$996.30	+	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>\$130,985.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$82,911.73</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>\$130,985.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$82,911.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$62,183.80
<b>Totals: 1 Distributions</b>	<b>\$62,183.80</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$62,183.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,826.68	\$0.00	\$18,620.01	\$6,206.67	\$0.00	\$0.00
064 - AMBULANCE	\$58,085.05	\$0.00	\$43,563.79	\$14,521.26	\$0.00	\$0.00
<b>Totals</b>	<b>\$82,911.73</b>	<b>\$0.00</b>	<b>\$62,183.80</b>	<b>\$20,727.93</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**FDCG - CENT GRVLND FIRE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$105,270.24	+	Real Estate	\$58,348.15
+	Supplements	\$734.04	+	Railroad	\$0.00
-	Cancellations	\$1,420.42	+	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>\$104,583.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$58,348.15</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>\$104,583.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$58,348.15</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$43,761.12
<b>Totals: 1 Distributions</b>	<b>\$43,761.12</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$43,761.12</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,311.86	\$0.00	\$43,733.90	\$14,577.96	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$36.29	\$0.00	\$27.22	\$9.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$58,348.15</b>	<b>\$0.00</b>	<b>\$43,761.12</b>	<b>\$14,587.03</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**FDCI - CINCINNATI FIRE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$244,425.68	+	Real Estate	\$133,334.07
+	Supplements	\$1,011.05	+	Railroad	\$7,161.86
-	Cancellations	\$1,590.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$557.99)
+/-	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>\$243,846.38</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$557.99)		<b>Total Collected</b>	<b>\$139,937.94</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>\$243,288.39</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$139,937.94</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$104,953.46
<b>Totals: 1 Distributions</b>	<b>\$104,953.46</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$104,953.46</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,117.98	\$0.00	\$58,588.49	\$19,529.49	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$55,608.27	\$0.00	\$41,706.20	\$13,902.07	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,680.92	\$0.00	\$4,260.69	\$1,420.23	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$530.77	\$0.00	\$398.08	\$132.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$139,937.94</b>	<b>\$0.00</b>	<b>\$104,953.46</b>	<b>\$34,984.48</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**FDDC - DEER CREEK FIRE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$98,158.74	+	Real Estate	\$57,878.36
+ Supplements	\$821.87	+	Railroad	\$819.12
- Cancellations	\$1,292.11	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$19.57)
+/- 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>\$97,688.50</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$19.57)	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$58,677.91</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$97,668.93</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$58,677.91</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$44,008.43
<b>Totals: 1 Distributions</b>	<b>\$44,008.43</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$44,008.43</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,275.32	\$0.00	\$39,956.49	\$13,318.83	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,402.59	\$0.00	\$4,051.94	\$1,350.65	\$0.00	\$0.00
<b>Totals</b>	<b>\$58,677.91</b>	<b>\$0.00</b>	<b>\$44,008.43</b>	<b>\$14,669.48</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**FDDE - DELAVAN FIRE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$178,300.33	+	Real Estate	\$110,001.22	
+	Supplements	\$1,094.95	+	Railroad	\$0.00	
-	Cancellations	\$1,514.08	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$84.20	
+/-	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>\$177,881.20</b>	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$84.20	<b>Total Collected</b>			<b>\$110,085.42</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>\$177,965.40</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$110,085.42</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$82,564.07
<b>Totals: 1 Distributions</b>	<b>\$82,564.07</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$82,564.07</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$110,085.42	\$0.00	\$82,564.07	\$27,521.35	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$110,085.42</b>	<b>\$0.00</b>	<b>\$82,564.07</b>	<b>\$27,521.35</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**FDEM - EMDEN FIRE**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$15,517.31	+		Real Estate	\$9,651.58
+	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>\$15,517.31</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			<b>Total Collected</b>	<b>\$9,651.58</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>\$15,517.31</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$9,651.58</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$7,169.83
<b>Totals: 1 Distributions</b>	<b>\$7,169.83</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$7,169.83</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,229.87	\$0.00	\$5,422.40	\$1,807.47	\$0.00	\$0.00
027 - AUDIT	\$107.90	\$0.00	\$80.93	\$26.97	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,510.21	\$0.00	\$1,132.66	\$377.55	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$1,079.03	\$0.00	\$809.27	\$269.76	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-275.43	\$0.00	\$-275.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,651.58</b>	<b>\$0.00</b>	<b>\$7,169.83</b>	<b>\$2,481.75</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Tazewell County**  
**FDEU - EUREKA FIRE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$2,211.85	+		Real Estate	\$1,182.93
+	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
	<b>Adjusted Amount Due</b>	<b>\$2,211.85</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			<b>Total Collected</b>	<b>\$1,182.93</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>\$2,211.85</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$1,182.93</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$887.21
<b>Totals: 1 Distributions</b>	<b>\$887.21</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$887.21</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$635.59	\$0.00	\$476.69	\$158.90	\$0.00	\$0.00
027 - AUDIT	\$5.78	\$0.00	\$4.34	\$1.44	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$54.30	\$0.00	\$40.73	\$13.57	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$51.47	\$0.00	\$38.60	\$12.87	\$0.00	\$0.00
064 - AMBULANCE	\$423.74	\$0.00	\$317.81	\$105.93	\$0.00	\$0.00
143 - MEDICARE	\$12.05	\$0.00	\$9.04	\$3.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,182.93</b>	<b>\$0.00</b>	<b>\$887.21</b>	<b>\$295.72</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**FDFO - FORMAN FIRE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$260,542.45	+	Real Estate	\$157,803.92
+	Supplements	\$3,186.58	+	Railroad	\$960.26
-	Cancellations	\$3,953.38	+	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>\$259,775.65</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$158,764.18</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>\$259,775.65</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$158,764.18</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$119,073.14
<b>Totals: 1 Distributions</b>	<b>\$119,073.14</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$119,073.14</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,270.67	\$0.00	\$55,703.00	\$18,567.67	\$0.00	\$0.00
027 - AUDIT	\$1,159.94	\$0.00	\$869.96	\$289.98	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,255.45	\$0.00	\$15,191.59	\$5,063.86	\$0.00	\$0.00
064 - AMBULANCE	\$63,078.12	\$0.00	\$47,308.59	\$15,769.53	\$0.00	\$0.00
<b>Totals</b>	<b>\$158,764.18</b>	<b>\$0.00</b>	<b>\$119,073.14</b>	<b>\$39,691.04</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**FDGA - GARDENA FIRE DIST**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$7,750.36	+		Real Estate	\$4,643.84
+	Supplements	\$118.10	+		Railroad	\$7.46
-	Cancellations	\$127.34	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$5.73
+/-	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>\$7,741.12</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$5.73			<b>Total Collected</b>	<b>\$4,657.03</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>\$7,746.85</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$4,657.03</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$3,492.77
<b>Totals: 1 Distributions</b>	<b>\$3,492.77</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,492.77</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,657.03	\$0.00	\$3,492.77	\$1,164.26	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,657.03</b>	<b>\$0.00</b>	<b>\$3,492.77</b>	<b>\$1,164.26</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**FDGR - GROVELAND FIRE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$47,536.49	+	Real Estate \$27,184.40
+	Supplements \$430.97	+	Railroad \$0.00
-	Cancellations \$456.97	+	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
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due \$47,510.49</b>		<hr/>	
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$27,184.40</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due \$47,510.49</b>		<hr/>	
		<b>Total \$27,184.40</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$20,388.30
<b>Totals: 1 Distributions \$20,388.30</b>	
<b>Grand Totals: 1 Distributions \$20,388.30</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,149.91	\$0.00	\$20,362.43	\$6,787.48	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$34.49	\$0.00	\$25.87	\$8.62	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,184.40</b>	<b>\$0.00</b>	<b>\$20,388.30</b>	<b>\$6,796.10</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**FDGV - GREEN VALLEY FIRE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$131,489.95	+		Real Estate	\$78,000.60
+	Supplements	\$1,649.41	+		Railroad	\$5,648.86
-	Cancellations	\$1,906.08	+		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>\$131,233.28</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$83,649.46</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>\$131,233.28</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$83,649.46</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$62,737.10
<b>Totals: 1 Distributions</b>	<b>\$62,737.10</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$62,737.10</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,736.25	\$0.00	\$53,052.19	\$17,684.06	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,725.00	\$0.00	\$9,543.75	\$3,181.25	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$188.21	\$0.00	\$141.16	\$47.05	\$0.00	\$0.00
<b>Totals</b>	<b>\$83,649.46</b>	<b>\$0.00</b>	<b>\$62,737.10</b>	<b>\$20,912.36</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**FDHD - HOPEDALE FIRE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$189,925.60	+	Real Estate	\$118,582.29
+	Supplements	\$2,106.94	+	Railroad	\$0.00
-	Cancellations	\$2,261.72	+	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>\$189,770.82</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$118,582.29</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>\$189,770.82</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$118,582.29</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$88,936.73
<b>Totals: 1 Distributions</b>	<b>\$88,936.73</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$88,936.73</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$105,330.12	\$0.00	\$78,997.59	\$26,332.53	\$0.00	\$0.00
027 - AUDIT	\$771.50	\$0.00	\$578.63	\$192.87	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$818.22	\$0.00	\$613.67	\$204.55	\$0.00	\$0.00
064 - AMBULANCE	\$11,149.46	\$0.00	\$8,362.10	\$2,787.36	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$512.99	\$0.00	\$384.74	\$128.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$118,582.29</b>	<b>\$0.00</b>	<b>\$88,936.73</b>	<b>\$29,645.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**FDLM - LITTLE MACK FIRE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$237,570.54	+	Real Estate	\$145,041.77
+	Supplements	\$1,013.38	+	Railroad	\$0.00
-	Cancellations	\$1,189.69	+	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>\$237,394.23</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$145,041.77</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>\$237,394.23</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$145,041.77</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$108,781.33
<b>Totals: 1 Distributions</b>	<b>\$108,781.33</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$108,781.33</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,451.58	\$0.00	\$46,088.69	\$15,362.89	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,387.92	\$0.00	\$11,540.94	\$3,846.98	\$0.00	\$0.00
064 - AMBULANCE	\$67,953.67	\$0.00	\$50,965.25	\$16,988.42	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$248.60	\$0.00	\$186.45	\$62.15	\$0.00	\$0.00
<b>Totals</b>	<b>\$145,041.77</b>	<b>\$0.00</b>	<b>\$108,781.33</b>	<b>\$36,260.44</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**FDMA - MORTON AREA FIRE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$46,442.18	+	Real Estate	\$28,160.79	
+	Supplements		+	Railroad	\$456.40
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	<b>Adjusted Amount Due</b>			<b>Total Collected</b>	<b>\$28,617.19</b>
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				<b>Total</b>	<b>\$28,617.19</b>
	<b>Total Amount Due</b>				
	<b>\$46,319.76</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$21,462.89
<b>Totals: 1 Distributions</b>	<b>\$21,462.89</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$21,462.89</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,524.87	\$0.00	\$21,393.65	\$7,131.22	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$92.32	\$0.00	\$69.24	\$23.08	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,617.19</b>	<b>\$0.00</b>	<b>\$21,462.89</b>	<b>\$7,154.30</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Tazewell County**  
**FDMK - MACKINAW FIRE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$276,460.45	+	Real Estate	\$155,146.50
+	Supplements	\$4,470.10	+	Railroad	\$0.00
-	Cancellations	\$5,165.45	+	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>\$275,765.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$155,146.50</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>\$275,765.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$155,146.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$116,359.88
<b>Totals: 1 Distributions</b>	<b>\$116,359.88</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$116,359.88</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$154,259.37	\$0.00	\$115,694.53	\$38,564.84	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$887.13	\$0.00	\$665.35	\$221.78	\$0.00	\$0.00
<b>Totals</b>	<b>\$155,146.50</b>	<b>\$0.00</b>	<b>\$116,359.88</b>	<b>\$38,786.62</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**FDNT - NOR TAZEWELL FIRE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$170,256.67	+	Real Estate	\$95,301.77
+	Supplements	\$1,574.84	+	Railroad	\$229.78
-	Cancellations	\$2,064.61	+	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>\$169,766.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$95,531.55</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>\$169,766.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$95,531.55</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$71,648.66
<b>Totals: 1 Distributions</b>	<b>\$71,648.66</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$71,648.66</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,751.92	\$0.00	\$62,813.94	\$20,937.98	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,535.44	\$0.00	\$8,651.58	\$2,883.86	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$244.19	\$0.00	\$183.14	\$61.05	\$0.00	\$0.00
<b>Totals</b>	<b>\$95,531.55</b>	<b>\$0.00</b>	<b>\$71,648.66</b>	<b>\$23,882.89</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**FDPO - POWERTON FIRE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$42,153.09
+ Supplements	\$73.72
- Cancellations	\$411.75
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$41,815.06</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>\$41,815.06</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$20,852.70
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>\$20,852.70</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$20,852.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$15,639.53
<b>Totals: 1 Distributions</b>	<b>\$15,639.53</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$15,639.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,852.70	\$0.00	\$15,639.53	\$5,213.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,852.70</b>	<b>\$0.00</b>	<b>\$15,639.53</b>	<b>\$5,213.17</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**FDPV - PLEASANT VIEW FIRE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$40,244.18	+	Real Estate	\$24,001.52
+	Supplements	\$140.00	+	Railroad	\$123.42
-	Cancellations	\$140.00	+	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>\$40,244.18</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$24,124.94</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$40,244.18</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$24,124.94</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$18,093.70
<b>Totals: 1 Distributions</b>	<b>\$18,093.70</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$18,093.70</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,092.03	\$0.00	\$18,069.02	\$6,023.01	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$32.91	\$0.00	\$24.68	\$8.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,124.94</b>	<b>\$0.00</b>	<b>\$18,093.70</b>	<b>\$6,031.24</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**FDSB - SPRINGBAY FIRE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$74,128.52	+	Real Estate	\$43,836.81
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$146.45	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$229.61)
+/- 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>\$73,982.07</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$229.61)	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$43,607.20</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$73,752.46</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$43,607.20</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$32,705.41
<b>Totals: 1 Distributions</b>	<b>\$32,705.41</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$32,705.41</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,787.77	\$0.00	\$15,590.83	\$5,196.94	\$0.00	\$0.00
027 - AUDIT	\$164.70	\$0.00	\$123.53	\$41.17	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,070.73	\$0.00	\$803.05	\$267.68	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$2,988.36	\$0.00	\$2,241.27	\$747.09	\$0.00	\$0.00
064 - AMBULANCE	\$18,595.64	\$0.00	\$13,946.73	\$4,648.91	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,607.20</b>	<b>\$0.00</b>	<b>\$32,705.41</b>	<b>\$10,901.79</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**FDSJ - SAN JOSE FIRE**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$12,878.97	+		Real Estate	\$8,457.59
+	Supplements	\$0.00	+		Railroad	\$926.70
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$37.12)
+/-	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>\$12,878.97</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$37.12)			<b>Total Collected</b>	<b>\$9,347.17</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>\$12,841.85</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$9,347.17</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$6,985.60
<b>Totals: 1 Distributions</b>	<b>\$6,985.60</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6,985.60</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,618.53	\$0.00	\$6,463.90	\$2,154.63	\$0.00	\$0.00
027 - AUDIT	\$18.83	\$0.00	\$14.12	\$4.71	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$808.93	\$0.00	\$606.70	\$202.23	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-99.12	\$0.00	\$-99.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,347.17</b>	<b>\$0.00</b>	<b>\$6,985.60</b>	<b>\$2,361.57</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**FDSV - SCHAEFERVILLE FIRE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$103,960.12	+	Real Estate	\$58,200.41
+ Supplements	\$810.66	+	Railroad	\$0.00
- Cancellations	\$995.95	+	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>\$103,774.83</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$58,200.41</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$103,774.83</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$58,200.41</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$43,650.31
<b>Totals: 1 Distributions</b>	<b>\$43,650.31</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$43,650.31</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,058.66	\$0.00	\$17,294.00	\$5,764.66	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$27,955.52	\$0.00	\$20,966.64	\$6,988.88	\$0.00	\$0.00
027 - AUDIT	\$278.84	\$0.00	\$209.13	\$69.71	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,684.08	\$0.00	\$5,013.06	\$1,671.02	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$223.31	\$0.00	\$167.48	\$55.83	\$0.00	\$0.00
<b>Totals</b>	<b>\$58,200.41</b>	<b>\$0.00</b>	<b>\$43,650.31</b>	<b>\$14,550.10</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**FDTR - TREMONT FIRE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$264,850.77	+	Real Estate	\$160,146.38
+	Supplements	\$3,041.12	+	Railroad	\$0.00
-	Cancellations	\$3,712.70	+	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>\$264,179.19</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$160,146.38</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>\$264,179.19</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$160,146.38</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$120,109.79
<b>Totals: 1 Distributions</b>	<b>\$120,109.79</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$120,109.79</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$156,578.66	\$0.00	\$117,434.00	\$39,144.66	\$0.00	\$0.00
027 - AUDIT	\$1,218.71	\$0.00	\$914.03	\$304.68	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,034.49	\$0.00	\$1,525.87	\$508.62	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$314.52	\$0.00	\$235.89	\$78.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$160,146.38</b>	<b>\$0.00</b>	<b>\$120,109.79</b>	<b>\$40,036.59</b>	<b>\$0.00</b>	<b>\$0.00</b>



## Settlement Sheet Tazewell County H122 - HIGH SCHOOL 122

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$712.29	+	Real Estate	\$356.15	
+	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>\$712.29</b>	-	Abatements/Refunds	\$0.00
			<b>Total Collected</b>		<b>\$356.15</b>
+	Prior Year Real EstateTax	\$0.00		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<b>Total Amount Due</b>		<b>\$712.29</b>	+	<b>Total</b>	<b>\$356.15</b>

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$267.12
<b>Totals: 1 Distributions</b>	<b>\$267.12</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$267.12</b>

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$255.19	\$0.00	\$191.39	\$63.80	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$22.19	\$0.00	\$16.64	\$5.55	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$33.41	\$0.00	\$25.06	\$8.35	\$0.00	\$0.00	
005 - I. M. R. F.	\$3.33	\$0.00	\$2.50	\$0.83	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$16.04	\$0.00	\$12.03	\$4.01	\$0.00	\$0.00	
031 - WORKING CASH	\$3.39	\$0.00	\$2.54	\$0.85	\$0.00	\$0.00	
032 - FIRE PREV/SFTY/ENERGY	\$2.57	\$0.00	\$1.93	\$0.64	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$2.68	\$0.00	\$2.01	\$0.67	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7.42	\$0.00	\$5.57	\$1.85	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$8.32	\$0.00	\$6.24	\$2.08	\$0.00	\$0.00	
057 - LEASE/PURCHASE/RENTAL	\$1.61	\$0.00	\$1.21	\$0.40	\$0.00	\$0.00	
<b>Totals</b>	<b>\$356.15</b>	<b>\$0.00</b>	<b>\$267.12</b>	<b>\$89.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Settlement Sheet**  
**Tazewell County**  
**H303 - HIGH SCHOOL 303**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$16,942,636.19
+ Supplements	\$199,952.14
- Cancellations	\$247,111.69
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$16,895,476.64</b>
+ Prior Year Real Estate Tax	(\$7,043.53)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$16,888,433.11</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$9,375,878.13
Railroad	\$73,963.34
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$7,043.53)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$9,442,797.94</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$9,442,797.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$7,082,098.47
<b>Totals: 1 Distributions</b>	<b>\$7,082,098.47</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$7,082,098.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,560,901.52	\$0.00	\$4,170,676.14	\$1,390,225.38	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$722,383.50	\$0.00	\$541,787.63	\$180,595.87	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,439,091.85	\$0.00	\$1,079,318.89	\$359,772.96	\$0.00	\$0.00
005 - I. M. R. F.	\$83,455.46	\$0.00	\$62,591.60	\$20,863.86	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$626,161.36	\$0.00	\$469,621.02	\$156,540.34	\$0.00	\$0.00
031 - WORKING CASH	\$594.88	\$0.00	\$446.16	\$148.72	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$594.88	\$0.00	\$446.16	\$148.72	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$116,816.85	\$0.00	\$87,612.64	\$29,204.21	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$712,128.60	\$0.00	\$534,096.45	\$178,032.15	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$139,082.96	\$0.00	\$104,312.22	\$34,770.74	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$41,586.08	\$0.00	\$31,189.56	\$10,396.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,442,797.94</b>	<b>\$0.00</b>	<b>\$7,082,098.47</b>	<b>\$2,360,699.47</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**H308 - HIGH SCHOOL 308**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$17,361,161.82	+	Real Estate	\$9,827,037.99
+	Supplements	\$198,848.98	+	Railroad	\$7,658.48
-	Cancellations	\$275,473.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$209.90)
+/-	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>\$17,284,537.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$209.90)		<b>Total Collected</b>	<b>\$9,834,486.57</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>\$17,284,327.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$9,834,486.57</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$7,375,864.95
<b>Totals: 1 Distributions</b>	<b>\$7,375,864.95</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$7,375,864.95</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,320,634.33	\$0.00	\$4,740,475.75	\$1,580,158.58	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$923,979.53	\$0.00	\$692,984.65	\$230,994.88	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,368,872.02	\$0.00	\$1,026,654.02	\$342,218.00	\$0.00	\$0.00
005 - I. M. R. F.	\$116,027.26	\$0.00	\$87,020.45	\$29,006.81	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$433,710.69	\$0.00	\$325,283.02	\$108,427.67	\$0.00	\$0.00
031 - WORKING CASH	\$157,253.45	\$0.00	\$117,940.09	\$39,313.36	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$29.50	\$0.00	\$22.13	\$7.37	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$308,330.83	\$0.00	\$231,248.12	\$77,082.71	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$53,007.89	\$0.00	\$39,755.92	\$13,251.97	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$152,641.07	\$0.00	\$114,480.80	\$38,160.27	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,834,486.57</b>	<b>\$0.00</b>	<b>\$7,375,864.95</b>	<b>\$2,458,621.62</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**H309 - HIGH SCHOOL 309**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$12,592,907.37	+	Real Estate	\$7,129,720.38
+	Supplements	\$134,163.23	+	Railroad	\$48,924.72
-	Cancellations	\$172,507.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,100.47)
+/-	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>\$12,554,562.85</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,100.47)		<b>Total Collected</b>	<b>\$7,175,544.63</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>\$12,551,462.38</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,175,544.63</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$5,381,658.49
<b>Totals: 1 Distributions</b>	<b>\$5,381,658.49</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,381,658.49</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,988,669.97	\$0.00	\$2,991,502.48	\$997,167.49	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$562,261.34	\$0.00	\$421,696.01	\$140,565.33	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,178,131.14	\$0.00	\$883,598.36	\$294,532.78	\$0.00	\$0.00
005 - I. M. R. F.	\$105,430.29	\$0.00	\$79,072.72	\$26,357.57	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$598,325.62	\$0.00	\$448,744.22	\$149,581.40	\$0.00	\$0.00
031 - WORKING CASH	\$133,910.00	\$0.00	\$100,432.50	\$33,477.50	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$122,522.43	\$0.00	\$91,891.82	\$30,630.61	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$125,378.29	\$0.00	\$94,033.72	\$31,344.57	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$179,489.07	\$0.00	\$134,616.80	\$44,872.27	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$128,679.05	\$0.00	\$96,509.29	\$32,169.76	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$52,747.43	\$0.00	\$39,560.57	\$13,186.86	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,175,544.63</b>	<b>\$0.00</b>	<b>\$5,381,658.49</b>	<b>\$1,793,886.14</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**J514 - COMMUNITY COLLEGE 514**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$13,790,229.31	+	Real Estate	\$7,873,827.65
+	Supplements	\$149,178.50	+	Railroad	\$44,119.22
-	Cancellations	\$189,096.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,464.19)
+/-	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>\$13,750,311.15</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,464.19)		<b>Total Collected</b>	<b>\$7,915,482.68</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>\$13,747,846.96</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,915,482.68</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$5,935,539.48
<b>Totals: 1 Distributions</b>	<b>\$5,935,539.48</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,935,539.48</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,430,593.94	\$0.00	\$2,572,945.46	\$857,648.48	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,291,498.08	\$0.00	\$968,623.56	\$322,874.52	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$857,737.53	\$0.00	\$643,303.15	\$214,434.38	\$0.00	\$0.00
027 - AUDIT	\$35,872.97	\$0.00	\$26,904.73	\$8,968.24	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$857,737.53	\$0.00	\$643,303.15	\$214,434.38	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$736,725.63	\$0.00	\$552,544.22	\$184,181.41	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$112,605.65	\$0.00	\$84,454.24	\$28,151.41	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$5,152.97	\$0.00	\$3,864.73	\$1,288.24	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$20,596.09	\$0.00	\$15,447.07	\$5,149.02	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,290.19	\$0.00	\$-4,290.19	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$571,252.48	\$0.00	\$428,439.36	\$142,813.12	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,915,482.68</b>	<b>\$0.00</b>	<b>\$5,935,539.48</b>	<b>\$1,979,943.20</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**J540 - JR COLLEGE 540**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$703,571.07	+	Real Estate	\$439,809.38
+	Supplements	\$5,066.94	+	Railroad	\$0.00
-	Cancellations	\$5,422.53	+	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>\$703,215.48</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$439,809.38</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>\$703,215.48</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$439,809.38</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$329,629.22
<b>Totals: 1 Distributions</b>	<b>\$329,629.22</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$329,629.22</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$131,819.25	\$0.00	\$98,864.44	\$32,954.81	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$148,059.63	\$0.00	\$111,044.72	\$37,014.91	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$37,662.63	\$0.00	\$28,246.97	\$9,415.66	\$0.00	\$0.00
027 - AUDIT	\$2,598.83	\$0.00	\$1,949.12	\$649.71	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$25,957.10	\$0.00	\$19,467.83	\$6,489.27	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$40,886.44	\$0.00	\$30,664.83	\$10,221.61	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$459.60	\$0.00	\$344.70	\$114.90	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,431.13	\$0.00	\$1,073.35	\$357.78	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-911.28	\$0.00	\$-911.28	\$0.00	\$0.00	\$0.00
116 - INSURANCE (home rule)	\$2,146.71	\$0.00	\$1,610.03	\$536.68	\$0.00	\$0.00
143 - MEDICARE	\$5,784.81	\$0.00	\$4,338.61	\$1,446.20	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$43,914.53	\$0.00	\$32,935.90	\$10,978.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$439,809.38</b>	<b>\$0.00</b>	<b>\$329,629.22</b>	<b>\$110,180.16</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**LYAY - AYER PUBLIC LIBRARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$190,210.52	+	Real Estate	\$117,962.28
+	Supplements	\$1,378.12	+	Railroad	\$0.00
-	Cancellations	\$1,812.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$34.78
+/-	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>\$189,776.07</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$34.78		<b>Total Collected</b>	<b>\$117,997.06</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>\$189,810.85</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$117,997.06</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$88,455.92
<b>Totals: 1 Distributions</b>	<b>\$88,455.92</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$88,455.92</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,979.92	\$0.00	\$74,234.94	\$24,744.98	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$8,453.55	\$0.00	\$6,340.16	\$2,113.39	\$0.00	\$0.00
027 - AUDIT	\$2,114.50	\$0.00	\$1,585.88	\$528.62	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,472.90	\$0.00	\$2,604.68	\$868.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,831.29	\$0.00	\$3,623.47	\$1,207.82	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-167.55	\$0.00	\$-167.55	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$312.45	\$0.00	\$234.34	\$78.11	\$0.00	\$0.00
<b>Totals</b>	<b>\$117,997.06</b>	<b>\$0.00</b>	<b>\$88,455.92</b>	<b>\$29,541.14</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**LYCC - CREVE COEUR LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$191,526.29	+	Real Estate	\$106,099.90
+ Supplements	\$2,385.01	+	Railroad	\$1,419.48
- Cancellations	\$3,282.60	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$279.39)
+/- 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>\$190,628.70</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	(\$279.39)	<b>Total Collected</b> <span style="float: right;"><b>\$107,239.99</b></span>		
+ 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>\$190,349.31</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$107,239.99</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$80,430.01
<b>Totals: 1 Distributions</b>	<b>\$80,430.01</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$80,430.01</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,762.46	\$0.00	\$70,321.85	\$23,440.61	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,800.14	\$0.00	\$2,100.11	\$700.03	\$0.00	\$0.00
005 - I. M. R. F.	\$3,642.30	\$0.00	\$2,731.73	\$910.57	\$0.00	\$0.00
027 - AUDIT	\$421.14	\$0.00	\$315.86	\$105.28	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,194.15	\$0.00	\$2,395.61	\$798.54	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,079.93	\$0.00	\$2,309.95	\$769.98	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$339.87	\$0.00	\$254.90	\$84.97	\$0.00	\$0.00
<b>Totals</b>	<b>\$107,239.99</b>	<b>\$0.00</b>	<b>\$80,430.01</b>	<b>\$26,809.98</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Tazewell County**  
**LYDC - DEER CREEK LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$126,940.48	+	Real Estate	\$74,849.28
+	Supplements	\$1,062.85	+	Railroad	\$1,059.30
-	Cancellations	\$1,670.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$20.31)
+/-	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>\$126,332.34</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$20.31)		<b>Total Collected</b>	<b>\$75,888.27</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>\$126,312.03</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$75,888.27</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$56,916.22
<b>Totals: 1 Distributions</b>	<b>\$56,916.22</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$56,916.22</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,823.94	\$0.00	\$38,867.96	\$12,955.98	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,023.74	\$0.00	\$3,767.81	\$1,255.93	\$0.00	\$0.00
027 - AUDIT	\$529.78	\$0.00	\$397.34	\$132.44	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,864.51	\$0.00	\$11,898.38	\$3,966.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,646.30	\$0.00	\$1,984.73	\$661.57	\$0.00	\$0.00
<b>Totals</b>	<b>\$75,888.27</b>	<b>\$0.00</b>	<b>\$56,916.22</b>	<b>\$18,972.05</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**LYFO - FONDULAC LIBRARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,327,854.01	+	Real Estate	\$1,319,445.43
+	Supplements	\$23,181.52	+	Railroad	\$8,319.54
-	Cancellations	\$30,071.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$228.00)
+/-	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>\$2,320,964.14</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$228.00)		<b>Total Collected</b>	<b>\$1,327,536.97</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>\$2,320,736.14</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,327,536.97</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$995,652.73
<b>Totals: 1 Distributions</b>	<b>\$995,652.73</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$995,652.73</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$909,579.21	\$0.00	\$682,184.41	\$227,394.80	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$286,528.93	\$0.00	\$214,896.70	\$71,632.23	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$45,038.02	\$0.00	\$33,778.52	\$11,259.50	\$0.00	\$0.00
005 - I. M. R. F.	\$52,944.83	\$0.00	\$39,708.62	\$13,236.21	\$0.00	\$0.00
027 - AUDIT	\$7,420.95	\$0.00	\$5,565.71	\$1,855.24	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,382.16	\$0.00	\$11,536.62	\$3,845.54	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$10,642.87	\$0.00	\$7,982.15	\$2,660.72	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,327,536.97</b>	<b>\$0.00</b>	<b>\$995,652.73</b>	<b>\$331,884.24</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**LYFV - FORMAN VALLEY LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$146,360.98	+	Real Estate	\$88,657.82	
+	Supplements		+	Railroad	\$4,692.34
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	<b>Adjusted Amount Due</b>			<b>Total Collected</b>	<b>\$93,350.16</b>
+	Prior Year Real EstateTax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				<b>Total</b>	<b>\$93,350.16</b>
	<b>Total Amount Due</b>				
	<b>\$146,020.25</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$70,012.63
<b>Totals: 1 Distributions</b>	<b>\$70,012.63</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$70,012.63</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,702.14	\$0.00	\$50,026.61	\$16,675.53	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$8,893.28	\$0.00	\$6,669.96	\$2,223.32	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,305.76	\$0.00	\$9,979.32	\$3,326.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,448.98	\$0.00	\$3,336.74	\$1,112.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$93,350.16</b>	<b>\$0.00</b>	<b>\$70,012.63</b>	<b>\$23,337.53</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**LYHA - H.A. PEINE DIST.**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$106,546.63	+	Real Estate	\$65,631.05
+	Supplements	\$312.91	+	Railroad	\$0.00
-	Cancellations	\$375.98	+	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>\$106,483.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$65,631.05</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>\$106,483.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$65,631.05</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$49,223.29
<b>Totals: 1 Distributions</b>	<b>\$49,223.29</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$49,223.29</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,524.79	\$0.00	\$49,143.59	\$16,381.20	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$106.26	\$0.00	\$79.70	\$26.56	\$0.00	\$0.00
<b>Totals</b>	<b>\$65,631.05</b>	<b>\$0.00</b>	<b>\$49,223.29</b>	<b>\$16,407.76</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**LYMK - MACKINAW LIBRARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$213,661.21	+	Real Estate	\$121,328.81
+	Supplements	\$3,504.24	+	Railroad	\$0.00
-	Cancellations	\$4,031.29	+	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>\$213,134.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$121,328.81</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>\$213,134.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$121,328.81</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$90,996.62
<b>Totals: 1 Distributions</b>	<b>\$90,996.62</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$90,996.62</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$104,236.97	\$0.00	\$78,177.73	\$26,059.24	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,399.86	\$0.00	\$4,049.90	\$1,349.96	\$0.00	\$0.00
027 - AUDIT	\$2,644.12	\$0.00	\$1,983.09	\$661.03	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,111.10	\$0.00	\$3,833.33	\$1,277.77	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,293.72	\$0.00	\$2,470.29	\$823.43	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$643.04	\$0.00	\$482.28	\$160.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$121,328.81</b>	<b>\$0.00</b>	<b>\$90,996.62</b>	<b>\$30,332.19</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**LYMO - MORTON LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$1,054,304.30	+	Real Estate	\$610,422.19	
+ Supplements	\$10,112.99	+	Railroad	\$1,438.90	
- Cancellations	\$11,728.15	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$196.27)	
+/- 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>\$1,052,689.14</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real EstateTax	(\$196.27)	<b>Total Collected</b>			<b>\$611,664.82</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>\$1,052,492.87</b>	+	Forfeited Tax		
			<b>Total</b>	<b>\$611,664.82</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$458,748.63
<b>Totals: 1 Distributions</b>	<b>\$458,748.63</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$458,748.63</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$539,049.18	\$0.00	\$404,286.89	\$134,762.29	\$0.00	\$0.00
005 - I. M. R. F.	\$29,018.60	\$0.00	\$21,763.95	\$7,254.65	\$0.00	\$0.00
027 - AUDIT	\$8,152.88	\$0.00	\$6,114.66	\$2,038.22	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,488.94	\$0.00	\$2,616.71	\$872.23	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$29,605.81	\$0.00	\$22,204.36	\$7,401.45	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,349.41	\$0.00	\$1,762.06	\$587.35	\$0.00	\$0.00
<b>Totals</b>	<b>\$611,664.82</b>	<b>\$0.00</b>	<b>\$458,748.63</b>	<b>\$152,916.19</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**LYTR - TREMONT DIST LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$390,984.22	+	Real Estate	\$235,157.52
+ Supplements	\$3,907.53	+	Railroad	\$0.00
- Cancellations	\$4,907.09	+	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>\$389,984.66</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$235,157.52</b></span>		
+ 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>\$389,984.66</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$235,157.52</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$176,368.14
<b>Totals: 1 Distributions</b>	<b>\$176,368.14</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$176,368.14</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$202,814.88	\$0.00	\$152,111.16	\$50,703.72	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$12,931.55	\$0.00	\$9,698.66	\$3,232.89	\$0.00	\$0.00
027 - AUDIT	\$64.91	\$0.00	\$48.68	\$16.23	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,406.53	\$0.00	\$5,554.90	\$1,851.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,374.10	\$0.00	\$8,530.58	\$2,843.52	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$565.55	\$0.00	\$424.16	\$141.39	\$0.00	\$0.00
<b>Totals</b>	<b>\$235,157.52</b>	<b>\$0.00</b>	<b>\$176,368.14</b>	<b>\$58,789.38</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**LYWA - WSHNGTN DIST LIBRARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,342,425.45	+	Real Estate	\$759,686.23
+	Supplements	\$15,199.67	+	Railroad	\$703.68
-	Cancellations	\$21,056.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$16.16)
+/-	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>\$1,336,568.39</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$16.16)		<b>Total Collected</b>	<b>\$760,373.75</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>\$1,336,552.23</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$760,373.75</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$570,280.32
<b>Totals: 1 Distributions</b>	<b>\$570,280.32</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$570,280.32</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$671,433.62	\$0.00	\$503,575.22	\$167,858.40	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$29,456.88	\$0.00	\$22,092.66	\$7,364.22	\$0.00	\$0.00
027 - AUDIT	\$10,769.17	\$0.00	\$8,076.88	\$2,692.29	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,009.56	\$0.00	\$12,757.17	\$4,252.39	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30,027.15	\$0.00	\$22,520.36	\$7,506.79	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,677.37	\$0.00	\$1,258.03	\$419.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$760,373.75</b>	<b>\$0.00</b>	<b>\$570,280.32</b>	<b>\$190,093.43</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Tazewell County**  
**MTA5 - SOUTHWEST MULTI TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$46,378.83	+	Real Estate \$28,132.79
+	Supplements \$375.11	+	Railroad \$957.94
-	Cancellations \$475.56	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$5.06
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due \$46,278.38</b>		<hr/>	
+	Prior Year Real Estate Tax \$5.06	<b>Total Collected \$29,095.79</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due \$46,283.44</b>		<hr/>	
		<b>Total \$29,095.79</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$21,821.85
<b>Totals: 1 Distributions</b>	
	<b>\$21,821.85</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$21,821.85</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,031.54	\$0.00	\$21,773.66	\$7,257.88	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$64.25	\$0.00	\$48.19	\$16.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,095.79</b>	<b>\$0.00</b>	<b>\$21,821.85</b>	<b>\$7,273.94</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**MTA6 - SOUTHEAST MULTI TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$23,600.41	+	Real Estate	\$14,657.46
+ Supplements	\$178.97	+	Railroad	\$0.00
- Cancellations	\$191.55	+	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>\$23,587.83</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$14,657.46</b></span>		
+ 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>\$23,587.83</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$14,657.46</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$10,993.09
<b>Totals: 1 Distributions</b>	<b>\$10,993.09</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$10,993.09</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,613.31	\$0.00	\$10,959.98	\$3,653.33	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$44.15	\$0.00	\$33.11	\$11.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,657.46</b>	<b>\$0.00</b>	<b>\$10,993.09</b>	<b>\$3,664.37</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**MTEP - EAST PEORIA TRANS**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$307,054.26	+	Real Estate	\$172,895.17
+	Supplements	\$3,847.67	+	Railroad	\$699.72
-	Cancellations	\$5,561.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$9.60)
+/-	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>\$305,340.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$9.60)		<b>Total Collected</b>	<b>\$173,585.29</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>\$305,330.40</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$173,585.29</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$130,188.98
<b>Totals: 1 Distributions</b>	<b>\$130,188.98</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$130,188.98</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,332.06	\$0.00	\$47,499.05	\$15,833.01	\$0.00	\$0.00
027 - AUDIT	\$5,662.89	\$0.00	\$4,247.17	\$1,415.72	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$104,590.34	\$0.00	\$78,442.76	\$26,147.58	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$173,585.29</b>	<b>\$0.00</b>	<b>\$130,188.98</b>	<b>\$43,396.31</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**PKAR - ARMINGTON PARK**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$42,890.79
+ Supplements	\$244.47
- Cancellations	\$275.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$42,859.79</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>\$42,859.79</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$27,592.03
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>\$27,592.03</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$27,592.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$20,641.66
<b>Totals: 1 Distributions</b>	<b>\$20,641.66</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$20,641.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,421.44	\$0.00	\$12,316.08	\$4,105.36	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,090.45	\$0.00	\$2,317.84	\$772.61	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-209.47	\$0.00	\$-209.47	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$8,282.63	\$0.00	\$6,211.97	\$2,070.66	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$6.98	\$0.00	\$5.24	\$1.74	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,592.03</b>	<b>\$0.00</b>	<b>\$20,641.66</b>	<b>\$6,950.37</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**PKDE - DELAVAN PARK**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$50,868.75
+ Supplements	\$334.34
- Cancellations	\$515.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$50,687.20</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>\$50,687.20</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$31,949.01
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$31,949.01</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$31,949.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$23,961.76
<b>Totals: 1 Distributions</b>	<b>\$23,961.76</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$23,961.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,983.03	\$0.00	\$20,987.27	\$6,995.76	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,831.86	\$0.00	\$2,873.90	\$957.96	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$134.12	\$0.00	\$100.59	\$33.53	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,949.01</b>	<b>\$0.00</b>	<b>\$23,961.76</b>	<b>\$7,987.25</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**PKEM - EMDEN PARK**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,454.24	+	Real Estate	\$2,227.43
+	Supplements	\$21.01	+	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>\$3,475.25</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$2,227.43</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>\$3,475.25</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,227.43</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$1,653.93
<b>Totals: 1 Distributions</b>	<b>\$1,653.93</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,653.93</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,883.70	\$0.00	\$1,412.78	\$470.92	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$360.86	\$0.00	\$270.65	\$90.21	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$49.49	\$0.00	\$37.12	\$12.37	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-66.62	\$0.00	\$-66.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,227.43</b>	<b>\$0.00</b>	<b>\$1,653.93</b>	<b>\$573.50</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**PKFM - FORMAN PARK DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$37,218.17	+	Real Estate	\$23,316.04
+ Supplements	\$403.13	+	Railroad	\$251.88
- Cancellations	\$533.02	+	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>\$37,088.28</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$23,567.92</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$37,088.28</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$23,567.92</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$17,675.96
<b>Totals: 1 Distributions</b>	<b>\$17,675.96</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$17,675.96</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,462.54	\$0.00	\$13,096.91	\$4,365.63	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,848.94	\$0.00	\$2,136.71	\$712.23	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,343.70	\$0.00	\$1,007.78	\$335.92	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,026.12	\$0.00	\$769.59	\$256.53	\$0.00	\$0.00
122 - RECREATION	\$570.88	\$0.00	\$428.16	\$142.72	\$0.00	\$0.00
143 - MEDICARE	\$315.74	\$0.00	\$236.81	\$78.93	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,567.92</b>	<b>\$0.00</b>	<b>\$17,675.96</b>	<b>\$5,891.96</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**PKFO - FONDULAC PARK**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$3,808,868.38	+	Real Estate	\$2,144,419.91
+ Supplements	\$46,718.34	+	Railroad	\$12,228.20
- Cancellations	\$67,068.32	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$425.58)
+/- 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>\$3,788,518.40</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$425.58)	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$2,156,222.53</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$3,788,092.82</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$2,156,222.53</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$1,617,166.91
<b>Totals: 1 Distributions</b>	<b>\$1,617,166.91</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,617,166.91</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$427,430.15	\$0.00	\$320,572.61	\$106,857.54	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$732,636.97	\$0.00	\$549,477.73	\$183,159.24	\$0.00	\$0.00
005 - I. M. R. F.	\$95,130.37	\$0.00	\$71,347.78	\$23,782.59	\$0.00	\$0.00
014 - POLICE PROTECTION	\$69,645.99	\$0.00	\$52,234.49	\$17,411.50	\$0.00	\$0.00
027 - AUDIT	\$13,040.84	\$0.00	\$9,780.63	\$3,260.21	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$118,883.34	\$0.00	\$89,162.51	\$29,720.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$28,317.68	\$0.00	\$21,238.26	\$7,079.42	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$31,153.11	\$0.00	\$23,364.83	\$7,788.28	\$0.00	\$0.00
107 - HISTORICAL MUSEUM	\$192,498.92	\$0.00	\$144,374.19	\$48,124.73	\$0.00	\$0.00
122 - RECREATION	\$304,579.37	\$0.00	\$228,434.53	\$76,144.84	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$14,921.06	\$0.00	\$11,190.80	\$3,730.26	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$112,110.64	\$0.00	\$84,082.98	\$28,027.66	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$15,874.09	\$0.00	\$11,905.57	\$3,968.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,156,222.53</b>	<b>\$0.00</b>	<b>\$1,617,166.91</b>	<b>\$539,055.62</b>	<b>\$0.00</b>	<b>\$0.00</b>



## Settlement Sheet Tazewell County PKMO - MORTON PARK

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$2,395,047.08	+	Real Estate \$1,393,256.00
+	Supplements \$22,526.56	+	Railroad \$3,149.98
-	Cancellations \$26,583.68	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$355.21)
+/-	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 \$2,390,989.96</b>		-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax (\$355.21)	<b>Total Collected \$1,396,050.77</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<b>Total Amount Due \$2,390,634.75</b>		+	Forfeited Tax
		<b>Total \$1,396,050.77</b>	

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$1,047,038.08
<b>Totals: 1 Distributions</b>	<b>\$1,047,038.08</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,047,038.08</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$375,064.38	\$0.00	\$281,298.29	\$93,766.09	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$363,964.40	\$0.00	\$272,973.30	\$90,991.10	\$0.00	\$0.00
005 - I. M. R. F.	\$35,935.75	\$0.00	\$26,951.81	\$8,983.94	\$0.00	\$0.00
027 - AUDIT	\$10,805.44	\$0.00	\$8,104.08	\$2,701.36	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$31,203.13	\$0.00	\$23,402.35	\$7,800.78	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$36,145.15	\$0.00	\$27,108.86	\$9,036.29	\$0.00	\$0.00
122 - RECREATION	\$370,624.95	\$0.00	\$277,968.71	\$92,656.24	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$167,533.07	\$0.00	\$125,649.80	\$41,883.27	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,774.50	\$0.00	\$3,580.88	\$1,193.62	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,396,050.77</b>	<b>\$0.00</b>	<b>\$1,047,038.08</b>	<b>\$349,012.69</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**PKPE - PEKIN PARK DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,994,310.87	+	Real Estate	\$1,649,696.32
+	Supplements	\$36,207.68	+	Railroad	\$3,436.94
-	Cancellations	\$43,884.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,006.90)
+/-	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>\$2,986,634.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,006.90)	<b>Total Collected</b> <b>\$1,652,126.36</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>\$2,985,627.14</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,652,126.36</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$1,239,094.78
<b>Totals: 1 Distributions</b>	<b>\$1,239,094.78</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,239,094.78</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$548,899.17	\$0.00	\$411,674.38	\$137,224.79	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$410,583.13	\$0.00	\$307,937.35	\$102,645.78	\$0.00	\$0.00
005 - I. M. R. F.	\$44,759.40	\$0.00	\$33,569.55	\$11,189.85	\$0.00	\$0.00
014 - POLICE PROTECTION	\$72,154.97	\$0.00	\$54,116.23	\$18,038.74	\$0.00	\$0.00
027 - AUDIT	\$14,454.45	\$0.00	\$10,840.84	\$3,613.61	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$168,857.23	\$0.00	\$126,642.92	\$42,214.31	\$0.00	\$0.00
122 - RECREATION	\$270,783.51	\$0.00	\$203,087.63	\$67,695.88	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$114,421.32	\$0.00	\$85,815.99	\$28,605.33	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$7,213.18	\$0.00	\$5,409.89	\$1,803.29	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,652,126.36</b>	<b>\$0.00</b>	<b>\$1,239,094.78</b>	<b>\$413,031.58</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**PKPV - PLEASANT VIEW PARK**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$572.48	+		Real Estate	\$345.27
+	Supplements	\$0.00	+		Railroad	\$2.34
-	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>\$572.48</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$347.61</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>\$572.48</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$347.61</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$260.71
<b>Totals: 1 Distributions</b>	<b>\$260.71</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$260.71</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$347.61	\$0.00	\$260.71	\$86.90	\$0.00	\$0.00
<b>Totals</b>	<b>\$347.61</b>	<b>\$0.00</b>	<b>\$260.71</b>	<b>\$86.90</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**PKTR - TREMONT AREA PARK**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$282,671.22
+ Supplements	\$2,877.92
- Cancellations	\$3,612.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$281,936.28</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>\$281,936.28</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$169,587.81
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>\$169,587.81</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$169,587.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$127,190.87
<b>Totals: 1 Distributions</b>	<b>\$127,190.87</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$127,190.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,354.62	\$0.00	\$49,765.97	\$16,588.65	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$39,391.69	\$0.00	\$29,543.77	\$9,847.92	\$0.00	\$0.00
027 - AUDIT	\$2,404.08	\$0.00	\$1,803.06	\$601.02	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,999.68	\$0.00	\$6,749.76	\$2,249.92	\$0.00	\$0.00
122 - RECREATION	\$52,437.74	\$0.00	\$39,328.31	\$13,109.43	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$169,587.81</b>	<b>\$0.00</b>	<b>\$127,190.87</b>	<b>\$42,396.94</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Tazewell County

### PKWA - WASHINGTON PARK

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,770,753.66	+	Real Estate	\$989,988.19
+	Supplements	\$17,625.99	+	Railroad	\$424.28
-	Cancellations	\$21,559.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$30.41)
+/-	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>\$1,766,820.38</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$30.41)	<b>Total Collected</b> <b>\$990,382.06</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>\$1,766,789.97</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$990,382.06</b>		

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$742,786.56
<b>Totals: 1 Distributions</b>	<b>\$742,786.56</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$742,786.56</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$255,513.63	\$0.00	\$191,635.22	\$63,878.41	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$296,529.29	\$0.00	\$222,396.97	\$74,132.32	\$0.00	\$0.00
005 - I. M. R. F.	\$28,106.05	\$0.00	\$21,079.54	\$7,026.51	\$0.00	\$0.00
027 - AUDIT	\$8,294.45	\$0.00	\$6,220.84	\$2,073.61	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$50,156.91	\$0.00	\$37,617.68	\$12,539.23	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$40,787.89	\$0.00	\$30,590.92	\$10,196.97	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,673.05	\$0.00	\$2,004.79	\$668.26	\$0.00	\$0.00
122 - RECREATION	\$214,839.62	\$0.00	\$161,129.72	\$53,709.90	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$91,401.37	\$0.00	\$68,551.03	\$22,850.34	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,079.80	\$0.00	\$1,559.85	\$519.95	\$0.00	\$0.00
<b>Totals</b>	<b>\$990,382.06</b>	<b>\$0.00</b>	<b>\$742,786.56</b>	<b>\$247,595.50</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Tazewell County**

**RSTR - TREMONT 702 RESCUE SQUAD**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$297,597.34	+	Real Estate	\$179,915.32
+	Supplements	\$3,413.71	+	Railroad	\$0.00
-	Cancellations	\$4,167.51	+	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>\$296,843.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$179,915.32</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>\$296,843.54</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$179,915.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$134,936.49
<b>Totals: 1 Distributions</b>	<b>\$134,936.49</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$134,936.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$179,561.25	\$0.00	\$134,670.94	\$44,890.31	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$354.07	\$0.00	\$265.55	\$88.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$179,915.32</b>	<b>\$0.00</b>	<b>\$134,936.49</b>	<b>\$44,978.83</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**SDCC - CREVE COEUR SAN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$41,346.55	+	Real Estate	\$22,932.58
+ Supplements	\$520.95	+	Railroad	\$244.72
- Cancellations	\$716.99	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$66.85)
+/- 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>\$41,150.51</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$66.85)	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$23,110.45</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$41,083.66</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$23,110.45</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$17,332.84
<b>Totals: 1 Distributions</b>	<b>\$17,332.84</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$17,332.84</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,487.25	\$0.00	\$16,115.44	\$5,371.81	\$0.00	\$0.00
027 - AUDIT	\$145.41	\$0.00	\$109.06	\$36.35	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,397.67	\$0.00	\$1,048.25	\$349.42	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$80.12	\$0.00	\$60.09	\$20.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,110.45</b>	<b>\$0.00</b>	<b>\$17,332.84</b>	<b>\$5,777.61</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**SDEP - EAST PEORIA SAN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$119,999.10	+	Real Estate	\$69,661.56
+	Supplements	\$504.04	+	Railroad	\$1,095.34
-	Cancellations	\$795.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$75.88)
+/-	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>\$119,707.88</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$75.88)		<b>Total Collected</b>	<b>\$70,681.02</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>\$119,632.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$70,681.02</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$53,010.77
<b>Totals: 1 Distributions</b>	<b>\$53,010.77</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$53,010.77</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,758.01	\$0.00	\$51,568.51	\$17,189.50	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,923.01	\$0.00	\$1,442.26	\$480.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$70,681.02</b>	<b>\$0.00</b>	<b>\$53,010.77</b>	<b>\$17,670.25</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Tazewell County**  
**SSE2 - EAST PEORIA 2 SSA**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$38,688.00	+	Real Estate \$19,344.00
+ Supplements	\$624.00	+	Railroad \$0.00
- Cancellations	\$624.00	+	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
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$38,688.00</b>		<b>Total Collected \$19,344.00</b>
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
<b>Total Amount Due</b>	<b>\$38,688.00</b>		<b>Total \$19,344.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$14,508.00
<b>Totals: 1 Distributions</b>	<b>\$14,508.00</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$14,508.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$19,344.00	\$0.00	\$14,508.00	\$4,836.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,344.00</b>	<b>\$0.00</b>	<b>\$14,508.00</b>	<b>\$4,836.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**SSEP - EAST PEORIA SSA**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$55,125.08	+		Real Estate	\$8,606.50
+	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>\$55,125.08</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$8,606.50</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>\$55,125.08</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$8,606.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$6,454.88
<b>Totals: 1 Distributions</b>	<b>\$6,454.88</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6,454.88</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$8,606.50	\$0.00	\$6,454.88	\$2,151.62	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,606.50</b>	<b>\$0.00</b>	<b>\$6,454.88</b>	<b>\$2,151.62</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**SSHL - HERITAGE LAKE SSA**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$424,997.12	+	Real Estate	\$230,383.19
+	Supplements	\$4,901.12	+	Railroad	\$0.00
-	Cancellations	\$4,901.12	+	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>\$424,997.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$230,383.19</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>\$424,997.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$230,383.19</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$172,787.39
<b>Totals: 1 Distributions</b>	<b>\$172,787.39</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$172,787.39</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$230,383.19	\$0.00	\$172,787.39	\$57,595.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$230,383.19</b>	<b>\$0.00</b>	<b>\$172,787.39</b>	<b>\$57,595.80</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**SSW2 - WASHINGTON 2 SSA**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$16,500.00	+	Real Estate	\$9,000.00
+ 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>\$16,500.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$9,000.00</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>\$16,500.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$9,000.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$6,750.00
<b>Totals: 1 Distributions</b>	<b>\$6,750.00</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6,750.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$9,000.00	\$0.00	\$6,750.00	\$2,250.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$6,750.00</b>	<b>\$2,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**SSW3 - WASHINGTON 3 SSA**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,500.00	+	Real Estate	\$2,750.00
+ 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>\$4,500.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$2,750.00</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>\$4,500.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,750.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$2,062.50
<b>Totals: 1 Distributions</b>	<b>\$2,062.50</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,062.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,750.00	\$0.00	\$2,062.50	\$687.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,750.00</b>	<b>\$0.00</b>	<b>\$2,062.50</b>	<b>\$687.50</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**TG13 - MACKINAW CEMETERY**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$104,356.39
+ Supplements	\$1,687.37
- Cancellations	\$1,949.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$104,093.94</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>\$104,093.94</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$58,563.46
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>\$58,563.46</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$58,563.46</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$43,922.60
<b>Totals: 1 Distributions</b>	<b>\$43,922.60</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$43,922.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$58,226.36	\$0.00	\$43,669.77	\$14,556.59	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$337.10	\$0.00	\$252.83	\$84.27	\$0.00	\$0.00
<b>Totals</b>	<b>\$58,563.46</b>	<b>\$0.00</b>	<b>\$43,922.60</b>	<b>\$14,640.86</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**TR01 - FONDULAC RD & BR**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$385,916.35	+	Real Estate	\$117,394.90
+	Supplements	\$1,859.68	+	Railroad	\$1,342.43
-	Cancellations	\$2,367.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$67.75)
+/-	Road & Bridge Transfer	(\$102,061.71)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$283,347.07</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$67.75)		<b>Total Collected</b>	<b>\$118,669.58</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>\$283,279.32</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$118,669.58</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
EAST PEORIA CORP	\$178,131.26	\$102,061.71
<b>Totals</b>	<b>\$178,131.26</b>	<b>\$102,061.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$89,002.19
<b>Totals: 1 Distributions</b>	<b>\$89,002.19</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$89,002.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$116,439.76	\$0.00	\$87,329.82	\$29,109.94	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,229.82	\$0.00	\$1,672.37	\$557.45	\$0.00	\$0.00
<b>Totals</b>	<b>\$118,669.58</b>	<b>\$0.00</b>	<b>\$89,002.19</b>	<b>\$29,667.39</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**TR02 - WASHINGTON RD & BR**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,857,562.15
+ Supplements	\$17,750.02
- Cancellations	\$24,589.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$164,091.90)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,686,630.49</b>
+ Prior Year Real EstateTax	(\$18.92)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,686,611.57</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$887,149.19
Railroad	\$932.91
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$18.92)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$888,063.18</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$888,063.18</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
EAST PEORIA CORP	\$43,176.28	\$24,553.32
WASHINGTON CORP	\$245,341.93	\$139,538.58
<b>Totals</b>	<b>\$288,518.21</b>	<b>\$164,091.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$666,047.38
<b>Totals: 1 Distributions</b>	<b>\$666,047.38</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$666,047.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$67.35	\$0.00	\$50.51	\$16.84	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$255,280.27	\$0.00	\$191,460.20	\$63,820.07	\$0.00	\$0.00
009 - PERMANENT ROAD	\$628,119.75	\$0.00	\$471,089.81	\$157,029.94	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$570.26	\$0.00	\$427.70	\$142.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,710.80	\$0.00	\$1,283.10	\$427.70	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,314.75	\$0.00	\$1,736.06	\$578.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$888,063.18</b>	<b>\$0.00</b>	<b>\$666,047.38</b>	<b>\$222,015.80</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Tazewell County**  
**TR04 - PEKIN RD & BR**

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**TR05 - GROVELAND RD & BR**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$863,185.16	+	Real Estate	\$468,555.12
+	Supplements	\$11,301.14	+	Railroad	\$983.99
-	Cancellations	\$14,637.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$60.74)
+/-	Road & Bridge Transfer	(\$22,149.63)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$837,699.48</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$60.74)		<b>Total Collected</b>	<b>\$469,478.37</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>\$837,638.74</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$469,478.37</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CREVE COEUR CORP	\$7,347.51	\$4,224.22
EAST PEORIA CORP	\$22,219.08	\$12,695.69
MARQ HGHTS CORP	\$3,449.02	\$1,970.73
MORTON CORP	\$1,224.46	\$699.64
PEKIN CORP	\$4,479.15	\$2,559.35
<b>Totals</b>	<b>\$38,719.22</b>	<b>\$22,149.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$352,108.78
<b>Totals: 1 Distributions</b>	<b>\$352,108.78</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$352,108.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$8,581.88	\$0.00	\$6,436.41	\$2,145.47	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$42,303.78	\$0.00	\$31,727.84	\$10,575.94	\$0.00	\$0.00
009 - PERMANENT ROAD	\$408,875.21	\$0.00	\$306,656.41	\$102,218.80	\$0.00	\$0.00
027 - AUDIT	\$385.43	\$0.00	\$289.07	\$96.36	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$385.43	\$0.00	\$289.07	\$96.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,201.85	\$0.00	\$5,401.39	\$1,800.46	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,744.79	\$0.00	\$1,308.59	\$436.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$469,478.37</b>	<b>\$0.00</b>	<b>\$352,108.78</b>	<b>\$117,369.59</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**TR06 - MORTON RD & BR**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$857,704.21	+	Real Estate	\$498,110.69
+	Supplements	\$7,931.55	+	Railroad	\$1,099.11
-	Cancellations	\$9,224.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$149.45)
+/-	Road & Bridge Transfer	(\$136.41)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$856,274.73</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$149.45)		<b>Total Collected</b>	<b>\$499,060.35</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>\$856,125.28</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$499,060.35</b>

<b>Road and Bridge Summary</b>		
Municipality	Amt. Due	Amt. Distrib.
MORTON CORP	\$234.18	\$136.41
<b>Totals</b>	<b>\$234.18</b>	<b>\$136.41</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$374,295.27
<b>Totals: 1 Distributions</b>	<b>\$374,295.27</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$374,295.27</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$158.60	\$0.00	\$118.95	\$39.65	\$0.00	\$0.00
009 - PERMANENT ROAD	\$435,934.56	\$0.00	\$326,950.92	\$108,983.64	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$58,205.84	\$0.00	\$43,654.38	\$14,551.46	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,915.81	\$0.00	\$2,186.86	\$728.95	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,845.54	\$0.00	\$1,384.16	\$461.38	\$0.00	\$0.00
<b>Totals</b>	<b>\$499,060.35</b>	<b>\$0.00</b>	<b>\$374,295.27</b>	<b>\$124,765.08</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**TR07 - DEER CREEK RD & BR**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$186,730.85	+	Real Estate	\$99,404.18
+	Supplements	\$1,411.56	+	Railroad	\$1,464.60
-	Cancellations	\$2,219.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$32.04)
+/-	Road & Bridge Transfer	(\$10,789.96)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$175,133.29</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$32.04)		<b>Total Collected</b>	<b>\$100,836.74</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>\$175,101.25</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$100,836.74</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
DEER CREEK CORP	\$10,074.08	\$6,056.05
GOODFIELD CORP	\$7,924.06	\$4,733.91
<b>Totals</b>	<b>\$17,998.14</b>	<b>\$10,789.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$75,627.57
<b>Totals: 1 Distributions</b>	<b>\$75,627.57</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$75,627.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$34,953.65	\$0.00	\$26,215.24	\$8,738.41	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,565.52	\$0.00	\$7,174.14	\$2,391.38	\$0.00	\$0.00
009 - PERMANENT ROAD	\$41,846.96	\$0.00	\$31,385.22	\$10,461.74	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,577.82	\$0.00	\$4,933.37	\$1,644.45	\$0.00	\$0.00
090 - ROAD DAMAGE	\$7,174.81	\$0.00	\$5,381.11	\$1,793.70	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$717.98	\$0.00	\$538.49	\$179.49	\$0.00	\$0.00
<b>Totals</b>	<b>\$100,836.74</b>	<b>\$0.00</b>	<b>\$75,627.57</b>	<b>\$25,209.17</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**TR08 - SPRINGLAKE RD & BR**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$233,152.27	+	Real Estate	\$140,658.45
+	Supplements	\$2,764.45	+	Railroad	\$1,024.98
-	Cancellations	\$3,429.62	+	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>\$232,487.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$141,683.43</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>\$232,487.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$141,683.43</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$106,262.57
<b>Totals: 1 Distributions</b>	<b>\$106,262.57</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$106,262.57</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$2,513.75	\$0.00	\$1,885.31	\$628.44	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$81,391.60	\$0.00	\$61,043.70	\$20,347.90	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,699.92	\$0.00	\$4,274.94	\$1,424.98	\$0.00	\$0.00
009 - PERMANENT ROAD	\$34,541.57	\$0.00	\$25,906.18	\$8,635.39	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,639.43	\$0.00	\$6,479.57	\$2,159.86	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,586.16	\$0.00	\$4,189.62	\$1,396.54	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,771.33	\$0.00	\$2,078.50	\$692.83	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$539.67	\$0.00	\$404.75	\$134.92	\$0.00	\$0.00
<b>Totals</b>	<b>\$141,683.43</b>	<b>\$0.00</b>	<b>\$106,262.57</b>	<b>\$35,420.86</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**TR10 - CINCINNATI RD & BR**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$381,203.61	+	Real Estate	\$188,113.09
+	Supplements	\$3,618.28	+	Railroad	\$5,645.35
-	Cancellations	\$4,489.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$437.78)
+/-	Road & Bridge Transfer	(\$19,555.63)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$360,776.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$437.78)		<b>Total Collected</b>	<b>\$193,320.66</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>\$360,338.84</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$193,320.66</b>

<b>Road and Bridge Summary</b>		
Municipality	Amt. Due	Amt. Distrib.
PEKIN CORP	\$32,099.03	\$17,846.00
SOUTH PEKIN CORP	\$3,021.05	\$1,709.63
<b>Totals</b>	<b>\$35,120.08</b>	<b>\$19,555.63</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$144,990.50
<b>Totals: 1 Distributions</b>	<b>\$144,990.50</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$144,990.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$2,966.21	\$0.00	\$2,224.66	\$741.55	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$45,952.79	\$0.00	\$34,464.59	\$11,488.20	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,071.80	\$0.00	\$2,303.85	\$767.95	\$0.00	\$0.00
009 - PERMANENT ROAD	\$129,929.89	\$0.00	\$97,447.42	\$32,482.47	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,006.10	\$0.00	\$4,504.58	\$1,501.52	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,475.51	\$0.00	\$3,356.63	\$1,118.88	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$918.36	\$0.00	\$688.77	\$229.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$193,320.66</b>	<b>\$0.00</b>	<b>\$144,990.50</b>	<b>\$48,330.16</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**TR11 - ELM GROVE RD & BR**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$294,322.89
+ Supplements	\$1,599.27
- Cancellations	\$2,131.19
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$14,765.23)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$279,025.74</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>\$279,025.74</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$154,812.36
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>\$154,812.36</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$154,812.36</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
PEKIN CORP	\$16,532.53	\$9,544.28
TREMONT CORP	\$9,043.62	\$5,220.95
<b>Totals</b>	<b>\$25,576.15</b>	<b>\$14,765.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$116,109.28
<b>Totals: 1 Distributions</b>	<b>\$116,109.28</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$116,109.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$52,237.09	\$0.00	\$39,177.82	\$13,059.27	\$0.00	\$0.00
009 - PERMANENT ROAD	\$86,838.98	\$0.00	\$65,129.24	\$21,709.74	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$15,557.73	\$0.00	\$11,668.30	\$3,889.43	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$178.56	\$0.00	\$133.92	\$44.64	\$0.00	\$0.00
<b>Totals</b>	<b>\$154,812.36</b>	<b>\$0.00</b>	<b>\$116,109.28</b>	<b>\$38,703.08</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**TR12 - TREMONT RD & BR**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$247,845.58	+	Real Estate	\$134,213.43
+ Supplements	\$3,162.89	+	Railroad	\$0.00
- Cancellations	\$3,676.97	+	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	(\$18,457.78)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>			<b>Total Collected</b>	<b>\$134,213.43</b>
+ Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			<b>Total</b>	<b>\$134,213.43</b>
<b>Total Amount Due</b>				
	<b>\$228,873.72</b>			

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
MORTON CORP	\$378.61	\$233.74
TREMONT CORP	\$29,514.94	\$18,224.04
<b>Totals</b>	<b>\$29,893.55</b>	<b>\$18,457.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$100,660.08
<b>Totals: 1 Distributions</b>	<b>\$100,660.08</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$100,660.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$60,533.69	\$0.00	\$45,400.27	\$15,133.42	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,197.54	\$0.00	\$3,148.16	\$1,049.38	\$0.00	\$0.00
009 - PERMANENT ROAD	\$61,932.76	\$0.00	\$46,449.57	\$15,483.19	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,852.95	\$0.00	\$4,389.71	\$1,463.24	\$0.00	\$0.00
090 - ROAD DAMAGE	\$1,309.77	\$0.00	\$982.33	\$327.44	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$386.72	\$0.00	\$290.04	\$96.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$134,213.43</b>	<b>\$0.00</b>	<b>\$100,660.08</b>	<b>\$33,553.35</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Tazewell County**  
**TR13 - MACKINAW RD & BR**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$302,614.80	+	Real Estate	\$158,471.54
+	Supplements	\$4,565.93	+	Railroad	\$0.00
-	Cancellations	\$5,276.14	+	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	(\$11,351.89)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$290,552.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$158,471.54</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>\$290,552.70</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$158,471.54</b>

<b>Road and Bridge Summary</b>		
Municipality	Amt. Due	Amt. Distrib.
MACKINAW CORP	\$20,177.47	\$11,351.89
<b>Totals</b>	<b>\$20,177.47</b>	<b>\$11,351.89</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$118,853.67
<b>Totals: 1 Distributions</b>	<b>\$118,853.67</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$118,853.67</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$57,518.81	\$0.00	\$43,139.11	\$14,379.70	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,687.74	\$0.00	\$5,765.81	\$1,921.93	\$0.00	\$0.00
009 - PERMANENT ROAD	\$72,371.78	\$0.00	\$54,278.84	\$18,092.94	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$16,274.52	\$0.00	\$12,205.89	\$4,068.63	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,648.83	\$0.00	\$2,736.62	\$912.21	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$969.86	\$0.00	\$727.40	\$242.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$158,471.54</b>	<b>\$0.00</b>	<b>\$118,853.67</b>	<b>\$39,617.87</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**TR16 - SAND PRAIRIE RD & BR**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$122,719.21	+	Real Estate	\$68,294.84
+ Supplements	\$1,197.51	+	Railroad	\$5,188.99
- Cancellations	\$1,408.52	+	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	(\$3,453.98)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$119,054.22</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$73,483.83</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$119,054.22</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$73,483.83</b>

<b>Road and Bridge Summary</b>		
Municipality	Amt. Due	Amt. Distrib.
GREEN VALLEY CORP	\$5,521.85	\$3,453.98
<b>Totals</b>	<b>\$5,521.85</b>	<b>\$3,453.98</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$55,112.88
<b>Totals: 1 Distributions</b>	<b>\$55,112.88</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$55,112.88</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$26,441.28	\$0.00	\$19,830.96	\$6,610.32	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,018.89	\$0.00	\$764.17	\$254.72	\$0.00	\$0.00
009 - PERMANENT ROAD	\$36,131.07	\$0.00	\$27,098.30	\$9,032.77	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,081.85	\$0.00	\$4,561.39	\$1,520.46	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,697.56	\$0.00	\$2,773.17	\$924.39	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$113.18	\$0.00	\$84.89	\$28.29	\$0.00	\$0.00
<b>Totals</b>	<b>\$73,483.83</b>	<b>\$0.00</b>	<b>\$55,112.88</b>	<b>\$18,370.95</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**TR17 - DILLON RD & BR**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$154,959.17	+	Real Estate	\$93,610.99
+	Supplements	\$1,380.49	+	Railroad	\$0.00
-	Cancellations	\$1,625.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$134.17
+/-	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>\$154,714.21</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$134.17		<b>Total Collected</b>	<b>\$93,745.16</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>\$154,848.38</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$93,745.16</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$70,308.87
<b>Totals: 1 Distributions</b>	<b>\$70,308.87</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$70,308.87</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$60,450.80	\$0.00	\$45,338.10	\$15,112.70	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$26,122.65	\$0.00	\$19,591.99	\$6,530.66	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,322.83	\$0.00	\$4,742.12	\$1,580.71	\$0.00	\$0.00
027 - AUDIT	\$275.61	\$0.00	\$206.71	\$68.90	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$326.33	\$0.00	\$244.75	\$81.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$123.47	\$0.00	\$92.60	\$30.87	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$123.47	\$0.00	\$92.60	\$30.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$93,745.16</b>	<b>\$0.00</b>	<b>\$70,308.87</b>	<b>\$23,436.29</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**TR18 - HOPEDALE RD & BR**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$141,692.66
+ Supplements	\$1,216.44
- Cancellations	\$1,314.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$6,184.48)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$135,410.61</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>\$135,410.61</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$79,128.17
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>\$79,128.17</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$79,128.17</b>

<b>Road and Bridge Summary</b>		
Municipality	Amt. Due	Amt. Distrib.
HOPEDALE CORP	\$10,263.92	\$6,184.48
<b>Totals</b>	<b>\$10,263.92</b>	<b>\$6,184.48</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$59,346.13
<b>Totals: 1 Distributions</b>	<b>\$59,346.13</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$59,346.13</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$38,843.36	\$0.00	\$29,132.52	\$9,710.84	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$66.97	\$0.00	\$50.23	\$16.74	\$0.00	\$0.00
009 - PERMANENT ROAD	\$24,917.27	\$0.00	\$18,687.95	\$6,229.32	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$15,300.57	\$0.00	\$11,475.43	\$3,825.14	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$79,128.17</b>	<b>\$0.00</b>	<b>\$59,346.13</b>	<b>\$19,782.04</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**TR19 - LITTLE MACK RD & BR**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$140,332.17	+	Real Estate	\$76,199.52
+ Supplements	\$497.72	+	Railroad	\$0.00
- Cancellations	\$584.32	+	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	(\$10,102.41)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$130,143.16</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$76,199.52</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$130,143.16</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$76,199.52</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
MINIER CORP	\$16,415.63	\$10,102.41
<b>Totals</b>	<b>\$16,415.63</b>	<b>\$10,102.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$57,149.65
<b>Totals: 1 Distributions</b>	<b>\$57,149.65</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$57,149.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$31,857.06	\$0.00	\$23,892.80	\$7,964.26	\$0.00	\$0.00
009 - PERMANENT ROAD	\$44,205.41	\$0.00	\$33,154.06	\$11,051.35	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$137.05	\$0.00	\$102.79	\$34.26	\$0.00	\$0.00
<b>Totals</b>	<b>\$76,199.52</b>	<b>\$0.00</b>	<b>\$57,149.65</b>	<b>\$19,049.87</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**TR20 - MALONE RD & BR**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$31,032.94	+	Real Estate	\$18,822.28
+ Supplements	\$149.66	+	Railroad	\$2,518.94
- Cancellations	\$161.09	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$45.86)
+/- 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>\$31,021.51</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	(\$45.86)	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$21,295.36</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$30,975.65</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$21,295.36</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$15,971.52
<b>Totals: 1 Distributions</b>	<b>\$15,971.52</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$15,971.52</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$3,976.15	\$0.00	\$2,982.11	\$994.04	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$113.70	\$0.00	\$85.28	\$28.42	\$0.00	\$0.00
009 - PERMANENT ROAD	\$14,161.18	\$0.00	\$10,620.89	\$3,540.29	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,253.20	\$0.00	\$1,689.90	\$563.30	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$386.71	\$0.00	\$290.03	\$96.68	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$396.03	\$0.00	\$297.02	\$99.01	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$8.39	\$0.00	\$6.29	\$2.10	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,295.36</b>	<b>\$0.00</b>	<b>\$15,971.52</b>	<b>\$5,323.84</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**TR21 - DELAVAN RD & BR**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$165,323.49	+	Real Estate	\$94,902.28
+	Supplements	\$993.18	+	Railroad	\$0.00
-	Cancellations	\$1,532.42	+	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	(\$8,931.53)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$155,852.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$94,902.28</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>\$155,852.72</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$94,902.28</b>

<b>Road and Bridge Summary</b>		
Municipality	Amt. Due	Amt. Distrib.
DELAVAN CORP	\$13,962.34	\$8,931.53
<b>Totals</b>	<b>\$13,962.34</b>	<b>\$8,931.53</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$71,176.72
<b>Totals: 1 Distributions</b>	<b>\$71,176.72</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$71,176.72</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$30,512.75	\$0.00	\$22,884.56	\$7,628.19	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,763.65	\$0.00	\$5,822.74	\$1,940.91	\$0.00	\$0.00
009 - PERMANENT ROAD	\$45,892.98	\$0.00	\$34,419.74	\$11,473.24	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,913.00	\$0.00	\$6,684.75	\$2,228.25	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$736.39	\$0.00	\$552.29	\$184.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$754.77	\$0.00	\$566.08	\$188.69	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$328.74	\$0.00	\$246.56	\$82.18	\$0.00	\$0.00
<b>Totals</b>	<b>\$94,902.28</b>	<b>\$0.00</b>	<b>\$71,176.72</b>	<b>\$23,725.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**TR22 - BOYNTON RD & BR**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$176,626.68
+ Supplements	\$2,147.82
- Cancellations	\$2,076.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$176,698.50</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>\$176,698.50</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$115,630.23
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>\$115,630.23</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$115,630.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$86,722.68
<b>Totals: 1 Distributions</b>	<b>\$86,722.68</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$86,722.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$79,410.11	\$0.00	\$59,557.58	\$19,852.53	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,891.94	\$0.00	\$4,418.96	\$1,472.98	\$0.00	\$0.00
009 - PERMANENT ROAD	\$25,941.40	\$0.00	\$19,456.05	\$6,485.35	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,386.78	\$0.00	\$3,290.09	\$1,096.69	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$115,630.23</b>	<b>\$0.00</b>	<b>\$86,722.68</b>	<b>\$28,907.55</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Tazewell County**  
**TR23 - HITTLE RD & BR**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$48,018.35	+	Real Estate	\$29,657.28
+	Supplements	\$262.77	+	Railroad	\$0.00
-	Cancellations	\$296.09	+	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	(\$1,233.51)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$46,751.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$29,657.28</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>\$46,751.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$29,657.28</b>

<b>Road and Bridge Summary</b>		
Municipality	Amt. Due	Amt. Distrib.
ARMINGTON CORP	\$1,916.05	\$1,233.51
<b>Totals</b>	<b>\$1,916.05</b>	<b>\$1,233.51</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$22,242.96
<b>Totals: 1 Distributions</b>	<b>\$22,242.96</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$22,242.96</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$13,563.89	\$0.00	\$10,172.92	\$3,390.97	\$0.00	\$0.00
009 - PERMANENT ROAD	\$10,937.47	\$0.00	\$8,203.10	\$2,734.37	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,147.55	\$0.00	\$3,860.66	\$1,286.89	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$8.37	\$0.00	\$6.28	\$2.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,657.28</b>	<b>\$0.00</b>	<b>\$22,242.96</b>	<b>\$7,414.32</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**TT01 - FONDULAC TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$254,560.23	+	Real Estate	\$144,341.42
+	Supplements	\$2,286.58	+	Railroad	\$1,340.98
-	Cancellations	\$2,910.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$82.77)
+/-	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>\$253,936.11</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$82.77)		<b>Total Collected</b>	<b>\$145,599.63</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>\$253,853.34</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$145,599.63</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$109,199.72
<b>Totals: 1 Distributions</b>	<b>\$109,199.72</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$109,199.72</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$139,850.03	\$0.00	\$104,887.52	\$34,962.51	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$4,293.75	\$0.00	\$3,220.31	\$1,073.44	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,455.85	\$0.00	\$1,091.89	\$363.96	\$0.00	\$0.00
<b>Totals</b>	<b>\$145,599.63</b>	<b>\$0.00</b>	<b>\$109,199.72</b>	<b>\$36,399.91</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**TT02 - WASHINGTON TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$801,996.37	+	Real Estate	\$453,850.84
+	Supplements	\$9,080.61	+	Railroad	\$420.40
-	Cancellations	\$12,579.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$9.96)
+/-	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>\$798,497.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$9.96)		<b>Total Collected</b>	<b>\$454,261.28</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>\$798,487.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$454,261.28</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$340,695.97
<b>Totals: 1 Distributions</b>	<b>\$340,695.97</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$340,695.97</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$427,890.52	\$0.00	\$320,917.89	\$106,972.63	\$0.00	\$0.00
005 - I. M. R. F.	\$67.22	\$0.00	\$50.42	\$16.80	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$872.18	\$0.00	\$654.14	\$218.04	\$0.00	\$0.00
027 - AUDIT	\$7,951.40	\$0.00	\$5,963.55	\$1,987.85	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$570.55	\$0.00	\$427.91	\$142.64	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,869.16	\$0.00	\$11,901.87	\$3,967.29	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,040.25	\$0.00	\$780.19	\$260.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$454,261.28</b>	<b>\$0.00</b>	<b>\$340,695.97</b>	<b>\$113,565.31</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**TT04 - PEKIN TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$729,179.29	+	Real Estate	\$402,466.30
+	Supplements	\$8,702.55	+	Railroad	\$507.30
-	Cancellations	\$10,918.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$109.11)
+/-	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>\$726,963.41</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$109.11)		<b>Total Collected</b>	<b>\$402,864.49</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>\$726,854.30</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$402,864.49</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$302,148.38
<b>Totals: 1 Distributions</b>	<b>\$302,148.38</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$302,148.38</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$359,055.78	\$0.00	\$269,291.84	\$89,763.94	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$41,692.05	\$0.00	\$31,269.04	\$10,423.01	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,116.66	\$0.00	\$1,587.50	\$529.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$402,864.49</b>	<b>\$0.00</b>	<b>\$302,148.38</b>	<b>\$100,716.11</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**TT05 - GROVELAND TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$277,374.16
+ Supplements	\$3,802.69
- Cancellations	\$4,925.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$276,251.61</b>
+ Prior Year Real Estate Tax	(\$20.44)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$276,231.17</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$157,661.24
Railroad	\$335.64
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$20.44)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$157,976.44</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$157,976.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$118,482.33
<b>Totals: 1 Distributions</b>	<b>\$118,482.33</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$118,482.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$146,290.91	\$0.00	\$109,718.18	\$36,572.73	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$11,117.44	\$0.00	\$8,338.08	\$2,779.36	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$568.09	\$0.00	\$426.07	\$142.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$157,976.44</b>	<b>\$0.00</b>	<b>\$118,482.33</b>	<b>\$39,494.11</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**TT06 - MORTON TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$431,737.21
+ Supplements	\$3,993.54
- Cancellations	\$4,644.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$431,086.15</b>
+ Prior Year Real Estate Tax	(\$78.80)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$431,007.35</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$250,799.07
Railroad	\$553.26
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$78.80)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$251,273.53</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$251,273.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$188,455.15
<b>Totals: 1 Distributions</b>	<b>\$188,455.15</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$188,455.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$249,686.50	\$0.00	\$187,264.88	\$62,421.62	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$590.48	\$0.00	\$442.86	\$147.62	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$996.55	\$0.00	\$747.41	\$249.14	\$0.00	\$0.00
<b>Totals</b>	<b>\$251,273.53</b>	<b>\$0.00</b>	<b>\$188,455.15</b>	<b>\$62,818.38</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**TT07 - DEER CREEK TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$161,296.18	+	Real Estate	\$95,106.76
+	Supplements	\$1,350.50	+	Railroad	\$1,346.00
-	Cancellations	\$2,123.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$30.63)
+/-	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>\$160,523.45</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$30.63)	<b>Total Collected</b> <span style="float: right;"><b>\$96,422.13</b></span>		
+	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>\$160,492.82</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$96,422.13</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$72,316.61
<b>Totals: 1 Distributions</b>	<b>\$72,316.61</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$72,316.61</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,027.10	\$0.00	\$67,520.33	\$22,506.77	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$478.65	\$0.00	\$358.99	\$119.66	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,295.13	\$0.00	\$3,971.35	\$1,323.78	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$621.25	\$0.00	\$465.94	\$155.31	\$0.00	\$0.00
<b>Totals</b>	<b>\$96,422.13</b>	<b>\$0.00</b>	<b>\$72,316.61</b>	<b>\$24,105.52</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**TT08 - SPRING LAKE TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$111,603.06	+	Real Estate	\$67,328.83
+	Supplements	\$1,323.25	+	Railroad	\$490.64
-	Cancellations	\$1,641.69	+	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>\$111,284.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$67,819.47</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>\$111,284.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$67,819.47</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$50,864.62
<b>Totals: 1 Distributions</b>	<b>\$50,864.62</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$50,864.62</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,150.57	\$0.00	\$48,112.93	\$16,037.64	\$0.00	\$0.00
005 - I. M. R. F.	\$37.98	\$0.00	\$28.49	\$9.49	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$40.69	\$0.00	\$30.52	\$10.17	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,329.94	\$0.00	\$2,497.46	\$832.48	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$260.29	\$0.00	\$195.22	\$65.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$67,819.47</b>	<b>\$0.00</b>	<b>\$50,864.62</b>	<b>\$16,954.85</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Tazewell County**  
**TT10 - CINCINNATI TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$357,140.55	+	Real Estate	\$194,508.45
+	Supplements	\$3,741.29	+	Railroad	\$5,382.88
-	Cancellations	\$4,642.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$453.20)
+/-	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>\$356,239.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$453.20)		<b>Total Collected</b>	<b>\$199,438.13</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>\$355,786.34</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$199,438.13</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$149,578.60
<b>Totals: 1 Distributions</b>	<b>\$149,578.60</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$149,578.60</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$181,493.48	\$0.00	\$136,120.11	\$45,373.37	\$0.00	\$0.00
005 - I. M. R. F.	\$9,500.03	\$0.00	\$7,125.02	\$2,375.01	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$591.14	\$0.00	\$443.36	\$147.78	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$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	\$6,987.91	\$0.00	\$5,240.93	\$1,746.98	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$865.57	\$0.00	\$649.18	\$216.39	\$0.00	\$0.00
<b>Totals</b>	<b>\$199,438.13</b>	<b>\$0.00</b>	<b>\$149,578.60</b>	<b>\$49,859.53</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**TT11 - ELM GROVE TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$74,093.44	+	Real Estate	\$42,688.96
+ Supplements	\$441.02	+	Railroad	\$0.00
- Cancellations	\$587.68	+	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>\$73,946.78</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$42,688.96</b></span>		
+ 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>\$73,946.78</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$42,688.96</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$32,016.73
<b>Totals: 1 Distributions</b>	<b>\$32,016.73</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$32,016.73</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,254.50	\$0.00	\$30,940.88	\$10,313.62	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$1,385.21	\$0.00	\$1,038.91	\$346.30	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$49.25	\$0.00	\$36.94	\$12.31	\$0.00	\$0.00
<b>Totals</b>	<b>\$42,688.96</b>	<b>\$0.00</b>	<b>\$32,016.73</b>	<b>\$10,672.23</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**TT12 - TREMONT TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$82,936.13
+ Supplements	\$1,203.96
- Cancellations	\$1,399.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$82,740.47</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>\$82,740.47</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$51,087.91
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>\$51,087.91</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$51,087.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$38,315.94
<b>Totals: 1 Distributions</b>	<b>\$38,315.94</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$38,315.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,819.74	\$0.00	\$38,114.81	\$12,704.93	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$128.95	\$0.00	\$96.71	\$32.24	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$139.22	\$0.00	\$104.42	\$34.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,087.91</b>	<b>\$0.00</b>	<b>\$38,315.94</b>	<b>\$12,771.97</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**TT13 - MACKINAW TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$226,974.09
+ Supplements	\$3,669.97
- Cancellations	\$4,240.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$226,403.26</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>\$226,403.26</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$127,376.00
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>\$127,376.00</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$127,376.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$95,532.01
<b>Totals: 1 Distributions</b>	<b>\$95,532.01</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$95,532.01</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$118,724.24	\$0.00	\$89,043.18	\$29,681.06	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$715.61	\$0.00	\$536.71	\$178.90	\$0.00	\$0.00
027 - AUDIT	\$638.66	\$0.00	\$479.00	\$159.66	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,423.99	\$0.00	\$2,567.99	\$856.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,146.05	\$0.00	\$2,359.54	\$786.51	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$727.45	\$0.00	\$545.59	\$181.86	\$0.00	\$0.00
<b>Totals</b>	<b>\$127,376.00</b>	<b>\$0.00</b>	<b>\$95,532.01</b>	<b>\$31,843.99</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**TT16 - SAND PRAIRIE TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$64,561.44
+ Supplements	\$661.41
- Cancellations	\$777.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$64,444.90</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>\$64,444.90</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$37,720.04
Railroad	\$2,756.16
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>\$40,476.20</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$40,476.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$30,357.15
<b>Totals: 1 Distributions</b>	<b>\$30,357.15</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$30,357.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,762.17	\$0.00	\$29,071.63	\$9,690.54	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$1,652.92	\$0.00	\$1,239.69	\$413.23	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$61.11	\$0.00	\$45.83	\$15.28	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,476.20</b>	<b>\$0.00</b>	<b>\$30,357.15</b>	<b>\$10,119.05</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**TT17 - DILLON TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$70,282.42
+ Supplements	\$626.11
- Cancellations	\$737.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$70,171.29</b>
+ Prior Year Real Estate Tax	\$60.86
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$70,232.15</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$42,457.44
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$60.86
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$42,518.30</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$42,518.30</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$31,888.73
<b>Totals: 1 Distributions</b>	<b>\$31,888.73</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$31,888.73</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,234.72	\$0.00	\$28,676.04	\$9,558.68	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$108.04	\$0.00	\$81.03	\$27.01	\$0.00	\$0.00
027 - AUDIT	\$848.79	\$0.00	\$636.59	\$212.20	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,272.06	\$0.00	\$954.05	\$318.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,997.39	\$0.00	\$1,498.04	\$499.35	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$57.30	\$0.00	\$42.98	\$14.32	\$0.00	\$0.00
<b>Totals</b>	<b>\$42,518.30</b>	<b>\$0.00</b>	<b>\$31,888.73</b>	<b>\$10,629.57</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**TT18 - HOPEDALE TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$54,464.04
+ Supplements	\$504.13
- Cancellations	\$544.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$54,423.60</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$54,423.60</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$32,792.65
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>\$32,792.65</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$32,792.65</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$24,594.49
<b>Totals: 1 Distributions</b>	<b>\$24,594.49</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$24,594.49</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,816.72	\$0.00	\$22,362.54	\$7,454.18	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$2,975.93	\$0.00	\$2,231.95	\$743.98	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$32,792.65</b>	<b>\$0.00</b>	<b>\$24,594.49</b>	<b>\$8,198.16</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Tazewell County**

**TT19 - LITTLE MACKINAW TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$63,917.11	+	Real Estate	\$39,308.09
+ Supplements	\$256.77	+	Railroad	\$0.00
- Cancellations	\$301.40	+	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>\$63,872.48</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$39,308.09</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>\$63,872.48</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$39,308.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$29,481.07
<b>Totals: 1 Distributions</b>	<b>\$29,481.07</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$29,481.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,596.08	\$0.00	\$25,947.06	\$8,649.02	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$4,650.22	\$0.00	\$3,487.67	\$1,162.55	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$61.79	\$0.00	\$46.34	\$15.45	\$0.00	\$0.00
<b>Totals</b>	<b>\$39,308.09</b>	<b>\$0.00</b>	<b>\$29,481.07</b>	<b>\$9,827.02</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Tazewell County**  
**TT20 - MALONE TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$24,790.53	+	Real Estate	\$15,036.06
+ Supplements	\$119.56	+	Railroad	\$2,012.24
- Cancellations	\$128.68	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$37.05)
+/- 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>\$24,781.41</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$37.05)	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$17,011.25</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$24,744.36</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$17,011.25</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$12,758.45
<b>Totals: 1 Distributions</b>	<b>\$12,758.45</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$12,758.45</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,445.92	\$0.00	\$10,834.44	\$3,611.48	\$0.00	\$0.00
027 - AUDIT	\$320.55	\$0.00	\$240.41	\$80.14	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,271.94	\$0.00	\$953.96	\$317.98	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$966.30	\$0.00	\$724.73	\$241.57	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$6.54	\$0.00	\$4.91	\$1.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,011.25</b>	<b>\$0.00</b>	<b>\$12,758.45</b>	<b>\$4,252.80</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**TT21 - DELAVAN TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$56,278.66	+	Real Estate	\$35,346.88
+ Supplements	\$369.88	+	Railroad	\$0.00
- Cancellations	\$570.71	+	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>\$56,077.83</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$35,346.88</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$56,077.83</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$35,346.88</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$26,510.17
<b>Totals: 1 Distributions</b>	<b>\$26,510.17</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$26,510.17</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,445.36	\$0.00	\$15,334.02	\$5,111.34	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$5,917.46	\$0.00	\$4,438.10	\$1,479.36	\$0.00	\$0.00
027 - AUDIT	\$718.00	\$0.00	\$538.50	\$179.50	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$289.33	\$0.00	\$217.00	\$72.33	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$7,976.73	\$0.00	\$5,982.55	\$1,994.18	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,346.88</b>	<b>\$0.00</b>	<b>\$26,510.17</b>	<b>\$8,836.71</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**TT22 - BOYNTON TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$89,101.30
+ Supplements	\$1,083.50
- Cancellations	\$1,047.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$89,137.54</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>\$89,137.54</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$58,330.93
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>\$58,330.93</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$58,330.93</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$43,748.20
<b>Totals: 1 Distributions</b>	<b>\$43,748.20</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$43,748.20</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,330.93	\$0.00	\$43,748.20	\$14,582.73	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$58,330.93</b>	<b>\$0.00</b>	<b>\$43,748.20</b>	<b>\$14,582.73</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**TT23 - HITTLE TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$43,372.83
+ Supplements	\$247.22
- Cancellations	\$278.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$43,341.49</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>\$43,341.49</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$27,902.12
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>\$27,902.12</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$27,902.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$20,926.60
<b>Totals: 1 Distributions</b>	<b>\$20,926.60</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$20,926.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,315.58	\$0.00	\$20,486.69	\$6,828.89	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$579.56	\$0.00	\$434.67	\$144.89	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$6.98	\$0.00	\$5.24	\$1.74	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,902.12</b>	<b>\$0.00</b>	<b>\$20,926.60</b>	<b>\$6,975.52</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**U016 - UNIT SCHOOL 16**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$6,539,656.75
+ Supplements	\$47,641.31
- Cancellations	\$50,984.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,536,313.18</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>\$6,536,313.18</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,087,466.96
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>\$4,087,466.96</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$4,087,466.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$3,061,433.06
<b>Totals: 1 Distributions</b>	<b>\$3,061,433.06</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,061,433.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,159,175.79	\$0.00	\$1,619,381.84	\$539,793.95	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$765,795.11	\$0.00	\$574,346.33	\$191,448.78	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$372,274.24	\$0.00	\$279,205.68	\$93,068.56	\$0.00	\$0.00
005 - I. M. R. F.	\$134,739.26	\$0.00	\$101,054.45	\$33,684.81	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$148,910.51	\$0.00	\$111,682.88	\$37,227.63	\$0.00	\$0.00
031 - WORKING CASH	\$37,228.65	\$0.00	\$27,921.49	\$9,307.16	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$37,228.65	\$0.00	\$27,921.49	\$9,307.16	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$29,781.29	\$0.00	\$22,335.97	\$7,445.32	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$314,399.78	\$0.00	\$235,799.84	\$78,599.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$67,373.72	\$0.00	\$50,530.29	\$16,843.43	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$37,228.65	\$0.00	\$27,921.49	\$9,307.16	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-16,668.69	\$0.00	\$-16,668.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,087,466.96</b>	<b>\$0.00</b>	<b>\$3,061,433.06</b>	<b>\$1,026,033.90</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**U021 - UNIT SCHOOL 21**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$65,349.58	+	Real Estate	\$41,316.80
+ 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>\$65,349.58</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$41,316.80</b></span>		
+ 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>\$65,349.58</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$41,316.80</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$30,561.06
<b>Totals: 1 Distributions</b>	<b>\$30,561.06</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$30,561.06</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$33,617.42	\$0.00	\$25,213.07	\$8,404.35	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,403.15	\$0.00	\$4,802.36	\$1,600.79	\$0.00	\$0.00
005 - I. M. R. F.	\$41.44	\$0.00	\$31.08	\$10.36	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,604.54	\$0.00	\$1,203.41	\$401.13	\$0.00	\$0.00
031 - WORKING CASH	\$417.71	\$0.00	\$313.28	\$104.43	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$157.09	\$0.00	\$117.82	\$39.27	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$552.65	\$0.00	\$414.49	\$138.16	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$144.82	\$0.00	\$108.62	\$36.20	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$84.20	\$0.00	\$63.15	\$21.05	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,706.22	\$0.00	\$-1,706.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$41,316.80</b>	<b>\$0.00</b>	<b>\$30,561.06</b>	<b>\$10,755.74</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**U140 - UNIT SCHOOL 140**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$577,099.37
+ Supplements	\$6,574.13
- Cancellations	\$11,692.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$571,980.67</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>\$571,980.67</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$323,984.98
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$323,984.98</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$323,984.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$242,988.75
<b>Totals: 1 Distributions</b>	<b>\$242,988.75</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$242,988.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$215,579.30	\$0.00	\$161,684.48	\$53,894.82	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$23,061.26	\$0.00	\$17,295.95	\$5,765.31	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$36,509.22	\$0.00	\$27,381.92	\$9,127.30	\$0.00	\$0.00
005 - I. M. R. F.	\$3,639.00	\$0.00	\$2,729.25	\$909.75	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$13,908.35	\$0.00	\$10,431.26	\$3,477.09	\$0.00	\$0.00
031 - WORKING CASH	\$3,477.00	\$0.00	\$2,607.75	\$869.25	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$3,477.00	\$0.00	\$2,607.75	\$869.25	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,781.74	\$0.00	\$2,086.31	\$695.43	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,979.80	\$0.00	\$9,734.85	\$3,244.95	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,095.31	\$0.00	\$3,821.48	\$1,273.83	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$3,477.00	\$0.00	\$2,607.75	\$869.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$323,984.98</b>	<b>\$0.00</b>	<b>\$242,988.75</b>	<b>\$80,996.23</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**U189 - UNIT SCHOOL 189**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$343,911.35	+	Real Estate	\$234,630.65
+	Supplements	\$3,114.55	+	Railroad	\$26,105.64
-	Cancellations	\$3,352.32	+	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>\$343,673.58</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$260,736.29</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>\$343,673.58</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$260,736.29</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$195,398.32
<b>Totals: 1 Distributions</b>	<b>\$195,398.32</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$195,398.32</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$191,889.14	\$0.00	\$143,916.86	\$47,972.28	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$35,394.95	\$0.00	\$26,546.21	\$8,848.74	\$0.00	\$0.00
005 - I. M. R. F.	\$354.07	\$0.00	\$265.55	\$88.52	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$8,671.83	\$0.00	\$6,503.87	\$2,167.96	\$0.00	\$0.00
031 - WORKING CASH	\$2,741.38	\$0.00	\$2,056.04	\$685.34	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,301.00	\$0.00	\$1,725.75	\$575.25	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,769.88	\$0.00	\$1,327.41	\$442.47	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,495.31	\$0.00	\$6,371.48	\$2,123.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,433.33	\$0.00	\$5,575.00	\$1,858.33	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,301.00	\$0.00	\$1,725.75	\$575.25	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-615.60	\$0.00	\$-615.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$260,736.29</b>	<b>\$0.00</b>	<b>\$195,398.32</b>	<b>\$65,337.97</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Tazewell County**  
**U191 - UNIT SCHOOL 191**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,463,851.47
+ Supplements	\$32,797.26
- Cancellations	\$40,774.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,455,874.29</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>\$3,455,874.29</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,078,042.65
Railroad	\$109,197.26
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>\$2,187,239.91</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$2,187,239.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$1,640,429.92
<b>Totals: 1 Distributions</b>	<b>\$1,640,429.92</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,640,429.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,003,514.43	\$0.00	\$752,635.82	\$250,878.61	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$335,592.60	\$0.00	\$251,694.45	\$83,898.15	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$228,072.26	\$0.00	\$171,054.20	\$57,018.06	\$0.00	\$0.00
005 - I. M. R. F.	\$1,898.51	\$0.00	\$1,423.88	\$474.63	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$91,227.59	\$0.00	\$68,420.69	\$22,806.90	\$0.00	\$0.00
031 - WORKING CASH	\$22,806.35	\$0.00	\$17,104.76	\$5,701.59	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$22,806.35	\$0.00	\$17,104.76	\$5,701.59	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$18,245.96	\$0.00	\$13,684.47	\$4,561.49	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$360,562.11	\$0.00	\$270,421.58	\$90,140.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$79,707.40	\$0.00	\$59,780.55	\$19,926.85	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$22,806.35	\$0.00	\$17,104.76	\$5,701.59	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,187,239.91</b>	<b>\$0.00</b>	<b>\$1,640,429.92</b>	<b>\$546,809.99</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**U701 - UNIT SCHOOL 701**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$7,630,561.34
+ Supplements	\$109,920.46
- Cancellations	\$130,076.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$7,610,405.53</b>
+ Prior Year Real Estate Tax	(\$433.40)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$7,609,972.13</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,385,161.78
Railroad	\$19,367.74
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$433.40)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,404,096.12</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$4,404,096.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$3,303,072.11
<b>Totals: 1 Distributions</b>	<b>\$3,303,072.11</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,303,072.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,688,956.11	\$0.00	\$2,016,717.08	\$672,239.03	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$477,998.57	\$0.00	\$358,498.93	\$119,499.64	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$426,814.18	\$0.00	\$320,110.64	\$106,703.54	\$0.00	\$0.00
005 - I. M. R. F.	\$27,759.01	\$0.00	\$20,819.26	\$6,939.75	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$170,724.79	\$0.00	\$128,043.59	\$42,681.20	\$0.00	\$0.00
031 - WORKING CASH	\$42,680.10	\$0.00	\$32,010.08	\$10,670.02	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$42,680.10	\$0.00	\$32,010.08	\$10,670.02	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$34,144.95	\$0.00	\$25,608.71	\$8,536.24	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$333,077.38	\$0.00	\$249,808.04	\$83,269.34	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$116,580.83	\$0.00	\$87,435.62	\$29,145.21	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$42,680.10	\$0.00	\$32,010.08	\$10,670.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,404,096.12</b>	<b>\$0.00</b>	<b>\$3,303,072.11</b>	<b>\$1,101,024.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**U702 - UNIT SCHOOL 702**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$7,573,293.05
+ Supplements	\$75,690.13
- Cancellations	\$95,052.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$7,553,930.78</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>\$7,553,930.78</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,556,299.97
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>\$4,556,299.97</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$4,556,299.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$3,417,224.99
<b>Totals: 1 Distributions</b>	<b>\$3,417,224.99</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,417,224.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,853,802.03	\$0.00	\$2,140,351.52	\$713,450.51	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$768,060.04	\$0.00	\$576,045.03	\$192,015.01	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$496,345.09	\$0.00	\$372,258.82	\$124,086.27	\$0.00	\$0.00
005 - I. M. R. F.	\$78,213.45	\$0.00	\$58,660.09	\$19,553.36	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$183,500.42	\$0.00	\$137,625.32	\$45,875.10	\$0.00	\$0.00
031 - WORKING CASH	\$18,052.06	\$0.00	\$13,539.05	\$4,513.01	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$45,130.15	\$0.00	\$33,847.61	\$11,282.54	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$102,284.39	\$0.00	\$76,713.29	\$25,571.10	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$10,912.34	\$0.00	\$8,184.26	\$2,728.08	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,556,299.97</b>	<b>\$0.00</b>	<b>\$3,417,224.99</b>	<b>\$1,139,074.98</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**U703 - UNIT SCHOOL 703**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,129,957.98	+	Real Estate	\$2,541,270.68
+	Supplements	\$30,869.79	+	Railroad	\$0.00
-	Cancellations	\$40,600.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$808.78
+/-	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>\$4,120,227.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$808.78	<b>Total Collected</b> <b>\$2,542,079.46</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>\$4,121,035.90</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$2,542,079.46</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$1,905,645.11
<b>Totals: 1 Distributions</b>	<b>\$1,905,645.11</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,905,645.11</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,641,547.84	\$0.00	\$1,231,160.88	\$410,386.96	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$340,875.05	\$0.00	\$255,656.29	\$85,218.76	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$241,075.56	\$0.00	\$180,806.67	\$60,268.89	\$0.00	\$0.00
005 - I. M. R. F.	\$15,499.06	\$0.00	\$11,624.30	\$3,874.76	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$75,187.08	\$0.00	\$56,390.31	\$18,796.77	\$0.00	\$0.00
031 - WORKING CASH	\$3,579.25	\$0.00	\$2,684.44	\$894.81	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$40,520.74	\$0.00	\$30,390.56	\$10,130.18	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$62,565.66	\$0.00	\$46,924.25	\$15,641.41	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$58,399.19	\$0.00	\$43,799.39	\$14,599.80	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$59,586.34	\$0.00	\$44,689.76	\$14,896.58	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,658.05	\$0.00	\$-3,658.05	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$6,901.74	\$0.00	\$5,176.31	\$1,725.43	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,542,079.46</b>	<b>\$0.00</b>	<b>\$1,905,645.11</b>	<b>\$636,434.35</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**U709 - UNIT SCHOOL 709**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$36,496,536.84
+ Supplements	\$340,315.89
- Cancellations	\$405,788.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$36,431,064.12</b>
+ Prior Year Real Estate Tax	(\$5,753.22)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$36,425,310.90</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$21,187,969.41
Railroad	\$49,996.24
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$5,753.22)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$21,232,212.43</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$21,232,212.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$15,924,159.32
<b>Totals: 1 Distributions</b>	<b>\$15,924,159.32</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$15,924,159.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$15,849,464.40	\$0.00	\$11,887,098.30	\$3,962,366.10	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$423,794.95	\$0.00	\$317,846.21	\$105,948.74	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,014,868.00	\$0.00	\$2,261,151.00	\$753,717.00	\$0.00	\$0.00
005 - I. M. R. F.	\$273,661.99	\$0.00	\$205,246.49	\$68,415.50	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$470,399.67	\$0.00	\$352,799.75	\$117,599.92	\$0.00	\$0.00
031 - WORKING CASH	\$193,892.57	\$0.00	\$145,419.43	\$48,473.14	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$216,695.97	\$0.00	\$162,521.98	\$54,173.99	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$359,227.80	\$0.00	\$269,420.85	\$89,806.95	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$353,537.56	\$0.00	\$265,153.17	\$88,384.39	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$76,669.52	\$0.00	\$57,502.14	\$19,167.38	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,232,212.43</b>	<b>\$0.00</b>	<b>\$15,924,159.32</b>	<b>\$5,308,053.11</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**VCAR - ARMINGTON CORP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$35,575.05
+ Supplements	\$395.06
- Cancellations	\$465.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$1,233.51
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$36,738.34</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>\$36,738.34</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$22,155.12
+ 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>\$22,155.12</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$22,155.12</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
HITTLE RD & BR	\$1,916.05	\$1,233.51
<b>Totals</b>	<b>\$1,916.05</b>	<b>\$1,233.51</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$16,616.35
<b>Totals: 1 Distributions</b>	<b>\$16,616.35</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$16,616.35</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,968.63	\$0.00	\$5,976.47	\$1,992.16	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,233.51	\$0.00	\$925.13	\$308.38	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,541.34	\$0.00	\$1,906.01	\$635.33	\$0.00	\$0.00
027 - AUDIT	\$2,624.78	\$0.00	\$1,968.59	\$656.19	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,578.75	\$0.00	\$2,684.06	\$894.69	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$928.21	\$0.00	\$696.16	\$232.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,279.90	\$0.00	\$2,459.93	\$819.97	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,155.12</b>	<b>\$0.00</b>	<b>\$16,616.35</b>	<b>\$5,538.77</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**VCCC - CREVE COEUR CORP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,007,484.98
+ Supplements	\$12,646.33
- Cancellations	\$17,397.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$4,224.22
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,006,957.92</b>
+ Prior Year Real EstateTax	(\$1,485.12)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,005,472.80</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$562,277.05
Railroad	\$7,527.33
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$1,485.12)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$568,319.26</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$568,319.26</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$7,347.51	\$4,224.22
<b>Totals</b>	<b>\$7,347.51</b>	<b>\$4,224.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$426,239.45
<b>Totals: 1 Distributions</b>	<b>\$426,239.45</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$426,239.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$130,589.67	\$0.00	\$97,942.25	\$32,647.42	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$29,116.91	\$0.00	\$21,837.68	\$7,279.23	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,224.22	\$0.00	\$3,168.17	\$1,056.05	\$0.00	\$0.00
012 - FIRE PROTECTION	\$72,790.26	\$0.00	\$54,592.70	\$18,197.56	\$0.00	\$0.00
014 - POLICE PROTECTION	\$179,097.34	\$0.00	\$134,323.01	\$44,774.33	\$0.00	\$0.00
015 - POLICE PENSION	\$61,150.72	\$0.00	\$45,863.04	\$15,287.68	\$0.00	\$0.00
027 - AUDIT	\$7,840.92	\$0.00	\$5,880.69	\$1,960.23	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$55,992.64	\$0.00	\$41,994.48	\$13,998.16	\$0.00	\$0.00
040 - STREET & BRIDGE	\$25,718.23	\$0.00	\$19,288.67	\$6,429.56	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,798.35	\$0.00	\$1,348.76	\$449.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$568,319.26</b>	<b>\$0.00</b>	<b>\$426,239.45</b>	<b>\$142,079.81</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**VCDC - DEER CREEK CORP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$146,152.68	+	Real Estate	\$88,674.83
+	Supplements	\$1,974.08	+	Railroad	\$1,445.44
-	Cancellations	\$3,243.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.90)
+/-	Road & Bridge Transfer	\$6,056.05	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$150,939.75</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.90)		<b>Total Collected</b>	<b>\$90,118.37</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>\$150,937.85</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$90,118.37</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
DEER CREEK RD & BR	\$10,074.08	\$6,056.05
<b>Totals</b>	<b>\$10,074.08</b>	<b>\$6,056.05</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$67,588.78
<b>Totals: 1 Distributions</b>	<b>\$67,588.78</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$67,588.78</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,730.30	\$0.00	\$9,547.73	\$3,182.57	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,056.05	\$0.00	\$4,542.04	\$1,514.01	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,686.32	\$0.00	\$5,764.74	\$1,921.58	\$0.00	\$0.00
027 - AUDIT	\$3,859.56	\$0.00	\$2,894.67	\$964.89	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,760.35	\$0.00	\$14,070.26	\$4,690.09	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,216.65	\$0.00	\$2,412.49	\$804.16	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$5,119.40	\$0.00	\$3,839.55	\$1,279.85	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$94.48	\$0.00	\$70.86	\$23.62	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,758.68	\$0.00	\$14,819.01	\$4,939.67	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$1,340.64	\$0.00	\$1,005.48	\$335.16	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$9,244.67	\$0.00	\$6,933.50	\$2,311.17	\$0.00	\$0.00
067 - PUBLIC COMFORT STATION	\$2,251.27	\$0.00	\$1,688.45	\$562.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$90,118.37</b>	<b>\$0.00</b>	<b>\$67,588.78</b>	<b>\$22,529.59</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Tazewell County**  
**VCDE - DELAVAN CORP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$217,596.14	+	Real Estate	\$124,968.98
+	Supplements	\$2,916.31	+	Railroad	\$0.00
-	Cancellations	\$4,086.62	+	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	\$8,931.53	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$225,357.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$124,968.98</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>\$225,357.36</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$124,968.98</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
DELAVAN RD & BR	\$13,962.34	\$8,931.53
<b>Totals</b>	<b>\$13,962.34</b>	<b>\$8,931.53</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$93,726.74
<b>Totals: 1 Distributions</b>	<b>\$93,726.74</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$93,726.74</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,931.56	\$0.00	\$11,198.67	\$3,732.89	\$0.00	\$0.00
005 - I. M. R. F.	\$20,264.79	\$0.00	\$15,198.59	\$5,066.20	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,931.53	\$0.00	\$6,698.65	\$2,232.88	\$0.00	\$0.00
014 - POLICE PROTECTION	\$12,799.05	\$0.00	\$9,599.29	\$3,199.76	\$0.00	\$0.00
027 - AUDIT	\$5,866.39	\$0.00	\$4,399.79	\$1,466.60	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$39,995.56	\$0.00	\$29,996.67	\$9,998.89	\$0.00	\$0.00
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,331.05	\$0.00	\$15,998.29	\$5,332.76	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$849.05	\$0.00	\$636.79	\$212.26	\$0.00	\$0.00
<b>Totals</b>	<b>\$124,968.98</b>	<b>\$0.00</b>	<b>\$93,726.74</b>	<b>\$31,242.24</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Tazewell County VCEP - EAST PEORIA CORP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,914,208.35	+	Real Estate	\$3,468,852.19
+ Supplements	\$76,514.56	+	Railroad	\$14,167.83
- Cancellations	\$110,252.36	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$243.62)
+/- Road & Bridge Transfer	\$139,310.72	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,019,781.27</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$243.62)	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$3,482,776.40</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$6,019,537.65</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$3,482,776.40</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FONDULAC RD & BR	\$178,131.26	\$102,061.71
WASHINGTON RD & BR	\$43,176.28	\$24,553.32
GROVELAND RD & BR	\$22,219.08	\$12,695.69
<b>Totals</b>	<b>\$243,526.62</b>	<b>\$139,310.72</b>

### Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$2,612,082.31
<b>Totals: 1 Distributions</b>	<b>\$2,612,082.31</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,612,082.31</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$141,341.64	\$0.00	\$106,006.23	\$35,335.41	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$139,310.72	\$0.00	\$104,483.04	\$34,827.68	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,044,983.49	\$0.00	\$783,737.62	\$261,245.87	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,153,502.33	\$0.00	\$865,126.75	\$288,375.58	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
026 - SEWAGE/DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$39,583.30	\$0.00	\$29,687.48	\$9,895.82	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$79,166.58	\$0.00	\$59,374.94	\$19,791.64	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$53,709.44	\$0.00	\$40,282.08	\$13,427.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$256,768.15	\$0.00	\$192,576.11	\$64,192.04	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$9,070.83	\$0.00	\$6,803.12	\$2,267.71	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$565,339.92	\$0.00	\$424,004.94	\$141,334.98	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,482,776.40</b>	<b>\$0.00</b>	<b>\$2,612,082.31</b>	<b>\$870,694.09</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**VCGF - GOODFIELD CORP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$45,053.00	+	Real Estate	\$28,951.82
+ Supplements	\$746.16	+	Railroad	\$0.00
- Cancellations	\$1,313.27	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.53)
+/- Road & Bridge Transfer	\$4,733.91	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$49,219.80</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	(\$1.53)	<b>Total Collected</b> <span style="float: right;"><b>\$28,950.29</b></span>		
+ 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>\$49,218.27</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$28,950.29</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
DEER CREEK RD & BR	\$7,924.06	\$4,733.91
<b>Totals</b>	<b>\$7,924.06</b>	<b>\$4,733.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$21,712.73
<b>Totals: 1 Distributions</b>	<b>\$21,712.73</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$21,712.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,571.48	\$0.00	\$9,428.61	\$3,142.87	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,886.15	\$0.00	\$2,914.61	\$971.54	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,733.91	\$0.00	\$3,550.43	\$1,183.48	\$0.00	\$0.00
014 - POLICE PROTECTION	\$75.50	\$0.00	\$56.63	\$18.87	\$0.00	\$0.00
027 - AUDIT	\$1,595.03	\$0.00	\$1,196.27	\$398.76	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,306.34	\$0.00	\$2,479.76	\$826.58	\$0.00	\$0.00
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,795.86	\$0.00	\$1,346.90	\$448.96	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$986.02	\$0.00	\$739.52	\$246.50	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,950.29</b>	<b>\$0.00</b>	<b>\$21,712.73</b>	<b>\$7,237.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**VCGV - GREEN VALLEY CORP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$41,367.98	+	Real Estate	\$26,848.88
+	Supplements	\$538.82	+	Railroad	\$49.95
-	Cancellations	\$710.68	+	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	\$3,453.98	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$44,650.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$26,898.83</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>\$44,650.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$26,898.83</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SAND PRAIRIE RD & BR	\$5,521.85	\$3,453.98
<b>Totals</b>	<b>\$5,521.85</b>	<b>\$3,453.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$20,174.13
<b>Totals: 1 Distributions</b>	<b>\$20,174.13</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$20,174.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,467.15	\$0.00	\$5,600.36	\$1,866.79	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,453.98	\$0.00	\$2,590.49	\$863.49	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,768.31	\$0.00	\$8,076.23	\$2,692.08	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,400.89	\$0.00	\$2,550.67	\$850.22	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$1,700.70	\$0.00	\$1,275.53	\$425.17	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$107.80	\$0.00	\$80.85	\$26.95	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,898.83</b>	<b>\$0.00</b>	<b>\$20,174.13</b>	<b>\$6,724.70</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**VCHD - HOPEDALE CORP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$179,973.86	+	Real Estate	\$105,437.98
+	Supplements	\$1,408.51	+	Railroad	\$0.00
-	Cancellations	\$2,668.66	+	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	\$6,184.48	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$184,898.19</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$105,437.98</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>\$184,898.19</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$105,437.98</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
HOPEDALE RD & BR	\$10,263.92	\$6,184.48
<b>Totals</b>	<b>\$10,263.92</b>	<b>\$6,184.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$79,078.48
<b>Totals: 1 Distributions</b>	<b>\$79,078.48</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$79,078.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,439.79	\$0.00	\$25,079.84	\$8,359.95	\$0.00	\$0.00
005 - I. M. R. F.	\$13,787.21	\$0.00	\$10,340.41	\$3,446.80	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,184.48	\$0.00	\$4,638.36	\$1,546.12	\$0.00	\$0.00
014 - POLICE PROTECTION	\$18,527.45	\$0.00	\$13,895.59	\$4,631.86	\$0.00	\$0.00
026 - SEWAGE/DISPOSAL	\$1,238.19	\$0.00	\$928.64	\$309.55	\$0.00	\$0.00
027 - AUDIT	\$2,361.64	\$0.00	\$1,771.23	\$590.41	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,608.92	\$0.00	\$10,956.69	\$3,652.23	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,432.31	\$0.00	\$1,824.23	\$608.08	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$120.39	\$0.00	\$90.29	\$30.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,368.59	\$0.00	\$8,526.44	\$2,842.15	\$0.00	\$0.00
072 - WATER WORKS SYSTEM	\$1,238.19	\$0.00	\$928.64	\$309.55	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$130.82	\$0.00	\$98.12	\$32.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$105,437.98</b>	<b>\$0.00</b>	<b>\$79,078.48</b>	<b>\$26,359.50</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**VCMA - MACKINAW CORP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$349,672.69	+	Real Estate	\$208,397.42
+	Supplements	\$4,172.67	+	Railroad	\$0.00
-	Cancellations	\$5,487.66	+	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	\$11,351.89	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$359,709.59</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$208,397.42</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>\$359,709.59</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$208,397.42</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MACKINAW RD & BR	\$20,177.47	\$11,351.89
<b>Totals</b>	<b>\$20,177.47</b>	<b>\$11,351.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$156,298.08
<b>Totals: 1 Distributions</b>	<b>\$156,298.08</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$156,298.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,756.91	\$0.00	\$58,317.68	\$19,439.23	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$33,229.77	\$0.00	\$24,922.33	\$8,307.44	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$11,351.89	\$0.00	\$8,513.92	\$2,837.97	\$0.00	\$0.00
014 - POLICE PROTECTION	\$27,613.57	\$0.00	\$20,710.18	\$6,903.39	\$0.00	\$0.00
027 - AUDIT	\$4,790.18	\$0.00	\$3,592.64	\$1,197.54	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,288.20	\$0.00	\$15,216.15	\$5,072.05	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$8,838.48	\$0.00	\$6,628.86	\$2,209.62	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$278.03	\$0.00	\$208.52	\$69.51	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,724.45	\$0.00	\$14,793.34	\$4,931.11	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$2,930.46	\$0.00	\$2,197.85	\$732.61	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,595.48	\$0.00	\$1,196.61	\$398.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$208,397.42</b>	<b>\$0.00</b>	<b>\$156,298.08</b>	<b>\$52,099.34</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**VCMH - MARQ HGHTS CORP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$463,545.57	+	Real Estate	\$257,943.97
+	Supplements	\$4,168.90	+	Railroad	\$0.00
-	Cancellations	\$7,079.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.25)
+/-	Road & Bridge Transfer	\$1,970.73	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$462,605.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$0.25)		<b>Total Collected</b>	<b>\$257,943.72</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>\$462,605.31</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$257,943.72</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$3,449.02	\$1,970.73
<b>Totals</b>	<b>\$3,449.02</b>	<b>\$1,970.73</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$193,457.82
<b>Totals: 1 Distributions</b>	<b>\$193,457.82</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$193,457.82</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,140.92	\$0.00	\$39,105.69	\$13,035.23	\$0.00	\$0.00
005 - I. M. R. F.	\$28,637.74	\$0.00	\$21,478.31	\$7,159.43	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,970.73	\$0.00	\$1,478.05	\$492.68	\$0.00	\$0.00
012 - FIRE PROTECTION	\$28,433.99	\$0.00	\$21,325.49	\$7,108.50	\$0.00	\$0.00
014 - POLICE PROTECTION	\$41,602.02	\$0.00	\$31,201.52	\$10,400.50	\$0.00	\$0.00
027 - AUDIT	\$18,887.48	\$0.00	\$14,165.61	\$4,721.87	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$36,837.58	\$0.00	\$27,628.19	\$9,209.39	\$0.00	\$0.00
040 - STREET & BRIDGE	\$10,632.61	\$0.00	\$7,974.46	\$2,658.15	\$0.00	\$0.00
041 - STREET LIGHTING	\$5,960.33	\$0.00	\$4,470.25	\$1,490.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30,877.26	\$0.00	\$23,157.95	\$7,719.31	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,963.06	\$0.00	\$1,472.30	\$490.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$257,943.72</b>	<b>\$0.00</b>	<b>\$193,457.82</b>	<b>\$64,485.90</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**VCM I - MINIER CORP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$246,200.32
+ Supplements	\$1,548.15
- Cancellations	\$1,854.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$10,102.41
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$255,996.14</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>\$255,996.14</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$150,813.05
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>\$150,813.05</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$150,813.05</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE MACK RD & BR	\$16,415.63	\$10,102.41
<b>Totals</b>	<b>\$16,415.63</b>	<b>\$10,102.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$113,109.80
<b>Totals: 1 Distributions</b>	<b>\$113,109.80</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$113,109.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,980.96	\$0.00	\$33,735.72	\$11,245.24	\$0.00	\$0.00
005 - I. M. R. F.	\$24,487.17	\$0.00	\$18,365.38	\$6,121.79	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$10,102.41	\$0.00	\$7,576.81	\$2,525.60	\$0.00	\$0.00
014 - POLICE PROTECTION	\$23,133.67	\$0.00	\$17,350.25	\$5,783.42	\$0.00	\$0.00
027 - AUDIT	\$4,129.30	\$0.00	\$3,096.98	\$1,032.32	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,784.55	\$0.00	\$9,588.41	\$3,196.14	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$4,926.28	\$0.00	\$3,694.71	\$1,231.57	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$193.48	\$0.00	\$145.11	\$48.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,691.45	\$0.00	\$17,768.59	\$5,922.86	\$0.00	\$0.00
067 - PUBLIC COMFORT STATION	\$1,960.66	\$0.00	\$1,470.50	\$490.16	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$423.12	\$0.00	\$317.34	\$105.78	\$0.00	\$0.00
<b>Totals</b>	<b>\$150,813.05</b>	<b>\$0.00</b>	<b>\$113,109.80</b>	<b>\$37,703.25</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Tazewell County**  
**VCMO - MORTON CORP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,642,319.52	+	Real Estate	\$1,532,673.00
+	Supplements	\$25,140.31	+	Railroad	\$340.13
-	Cancellations	\$29,460.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$486.81)
+/-	Road & Bridge Transfer	\$1,069.79	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,639,069.15</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$486.81)		<b>Total Collected</b>	<b>\$1,532,526.32</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>\$2,638,582.34</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,532,526.32</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$1,224.46	\$699.64
MORTON RD & BR	\$234.18	\$136.41
TREMONT RD & BR	\$378.61	\$233.74
<b>Totals</b>	<b>\$1,837.25</b>	<b>\$1,069.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$1,149,394.75
<b>Totals: 1 Distributions</b>	<b>\$1,149,394.75</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,149,394.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,050,888.55	\$0.00	\$788,166.41	\$262,722.14	\$0.00	\$0.00
005 - I. M. R. F.	\$6,376.97	\$0.00	\$4,782.73	\$1,594.24	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,069.79	\$0.00	\$802.34	\$267.45	\$0.00	\$0.00
015 - POLICE PENSION	\$288,746.94	\$0.00	\$216,560.21	\$72,186.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$179,618.41	\$0.00	\$134,713.81	\$44,904.60	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5,825.66	\$0.00	\$4,369.25	\$1,456.41	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,532,526.32</b>	<b>\$0.00</b>	<b>\$1,149,394.75</b>	<b>\$383,131.57</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**VCNP - NORTH PEKIN CORP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$126,247.20	+	Real Estate	\$69,011.06
+	Supplements	\$1,371.47	+	Railroad	\$0.00
-	Cancellations	\$1,725.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$9.33)
+/-	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>\$125,892.84</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$9.33)		<b>Total Collected</b>	<b>\$69,001.73</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>\$125,883.51</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$69,001.73</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$51,751.30
<b>Totals: 1 Distributions</b>	<b>\$51,751.30</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$51,751.30</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,271.60	\$0.00	\$27,203.70	\$9,067.90	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$5,081.63	\$0.00	\$3,811.22	\$1,270.41	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,761.41	\$0.00	\$1,321.06	\$440.35	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,713.44	\$0.00	\$11,035.08	\$3,678.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,058.49	\$0.00	\$8,293.87	\$2,764.62	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$115.16	\$0.00	\$86.37	\$28.79	\$0.00	\$0.00
<b>Totals</b>	<b>\$69,001.73</b>	<b>\$0.00</b>	<b>\$51,751.30</b>	<b>\$17,250.43</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**VCPE - PEKIN CORP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,928,080.55	+	Real Estate	\$2,753,674.91
+	Supplements	\$61,887.29	+	Railroad	\$1,983.98
-	Cancellations	\$74,419.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,993.82)
+/-	Road & Bridge Transfer	\$29,949.63	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,945,498.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,993.82)		<b>Total Collected</b>	<b>\$2,753,665.07</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>\$4,943,504.38</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,753,665.07</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$4,479.15	\$2,559.35
CINCINNATI RD & BR	\$32,099.03	\$17,846.00
ELM GROVE RD & BR	\$16,532.53	\$9,544.28
<b>Totals</b>	<b>\$53,110.71</b>	<b>\$29,949.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$2,065,248.80
<b>Totals: 1 Distributions</b>	<b>\$2,065,248.80</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,065,248.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,723,715.44	\$0.00	\$2,042,786.58	\$680,928.86	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$29,949.63	\$0.00	\$22,462.22	\$7,487.41	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,753,665.07</b>	<b>\$0.00</b>	<b>\$2,065,248.80</b>	<b>\$688,416.27</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Tazewell County

### VCSP - SOUTH PEKIN CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$195,146.90	+	Real Estate	\$104,853.22
+	Supplements	\$2,370.57	+	Railroad	\$8,051.85
-	Cancellations	\$3,028.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3.67)
+/-	Road & Bridge Transfer	\$1,709.63	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$196,199.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$3.67)		<b>Total Collected</b>	<b>\$112,901.40</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>\$196,195.35</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$112,901.40</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CINCINNATI RD & BR	\$3,021.05	\$1,709.63
<b>Totals</b>	<b>\$3,021.05</b>	<b>\$1,709.63</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$84,676.07
<b>Totals: 1 Distributions</b>	<b>\$84,676.07</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$84,676.07</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,180.10	\$0.00	\$10,635.08	\$3,545.02	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,709.63	\$0.00	\$1,282.22	\$427.41	\$0.00	\$0.00
012 - FIRE PROTECTION	\$8,461.47	\$0.00	\$6,346.10	\$2,115.37	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,461.47	\$0.00	\$6,346.10	\$2,115.37	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$9,023.21	\$0.00	\$6,767.41	\$2,255.80	\$0.00	\$0.00
026 - SEWAGE/DISPOSAL	\$986.60	\$0.00	\$739.95	\$246.65	\$0.00	\$0.00
027 - AUDIT	\$6,760.45	\$0.00	\$5,070.34	\$1,690.11	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,006.38	\$0.00	\$13,504.79	\$4,501.59	\$0.00	\$0.00
040 - STREET & BRIDGE	\$2,005.02	\$0.00	\$1,503.77	\$501.25	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$3,383.56	\$0.00	\$2,537.67	\$845.89	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$2,256.09	\$0.00	\$1,692.07	\$564.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,526.99	\$0.00	\$13,895.24	\$4,631.75	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$4,067.84	\$0.00	\$3,050.88	\$1,016.96	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$9,906.29	\$0.00	\$7,429.72	\$2,476.57	\$0.00	\$0.00
072 - WATER WORKS SYSTEM	\$4,536.62	\$0.00	\$3,402.47	\$1,134.15	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$629.68	\$0.00	\$472.26	\$157.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$112,901.40</b>	<b>\$0.00</b>	<b>\$84,676.07</b>	<b>\$28,225.33</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**VCTR - TREMONT CORP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$398,166.31	+	Real Estate	\$259,628.64
+	Supplements	\$6,949.83	+	Railroad	\$0.00
-	Cancellations	\$9,080.94	+	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	\$23,444.99	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$419,480.19</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$259,628.64</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>\$419,480.19</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$259,628.64</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
ELM GROVE RD & BR	\$9,043.62	\$5,220.95
TREMONT RD & BR	\$29,514.94	\$18,224.04
<b>Totals</b>	<b>\$38,558.56</b>	<b>\$23,444.99</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$194,721.49
<b>Totals: 1 Distributions</b>	<b>\$194,721.49</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$194,721.49</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,834.09	\$0.00	\$62,875.57	\$20,958.52	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$24,507.36	\$0.00	\$18,380.52	\$6,126.84	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$23,444.99	\$0.00	\$17,583.74	\$5,861.25	\$0.00	\$0.00
014 - POLICE PROTECTION	\$88,569.34	\$0.00	\$66,427.01	\$22,142.33	\$0.00	\$0.00
027 - AUDIT	\$8,269.74	\$0.00	\$6,202.31	\$2,067.43	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,831.15	\$0.00	\$12,623.36	\$4,207.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,171.97	\$0.00	\$10,628.98	\$3,542.99	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$259,628.64</b>	<b>\$0.00</b>	<b>\$194,721.49</b>	<b>\$64,907.15</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**VCWA - WASHINGTON CORP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,116,298.14	+	Real Estate	\$1,323,708.42
+	Supplements	\$23,995.73	+	Railroad	\$391.09
-	Cancellations	\$29,406.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$39.86)
+/-	Road & Bridge Transfer	\$139,538.58	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,250,425.47</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$39.86)		<b>Total Collected</b>	<b>\$1,324,059.65</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>\$2,250,385.61</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,324,059.65</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
WASHINGTON RD & BR	\$245,341.93	\$139,538.58
<b>Totals</b>	<b>\$245,341.93</b>	<b>\$139,538.58</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$993,044.74
<b>Totals: 1 Distributions</b>	<b>\$993,044.74</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$993,044.74</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,012.29	\$0.00	\$39,009.22	\$13,003.07	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$194,794.49	\$0.00	\$146,095.87	\$48,698.62	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$139,538.58	\$0.00	\$104,653.94	\$34,884.64	\$0.00	\$0.00
012 - FIRE PROTECTION	\$48,174.47	\$0.00	\$36,130.85	\$12,043.62	\$0.00	\$0.00
015 - POLICE PENSION	\$520,826.79	\$0.00	\$390,620.09	\$130,206.70	\$0.00	\$0.00
027 - AUDIT	\$16,794.15	\$0.00	\$12,595.61	\$4,198.54	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$64,372.80	\$0.00	\$48,279.60	\$16,093.20	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$2,250.60	\$0.00	\$1,687.95	\$562.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$187,512.07	\$0.00	\$140,634.05	\$46,878.02	\$0.00	\$0.00
064 - AMBULANCE	\$97,783.41	\$0.00	\$73,337.56	\$24,445.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,324,059.65</b>	<b>\$0.00</b>	<b>\$993,044.74</b>	<b>\$331,014.91</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**VLMH - MARQ HEIGHTS LIBRARY**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$65,323.63
+ Supplements	\$580.79
- Cancellations	\$988.99
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$64,915.43</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>\$64,915.43</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$36,070.19
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>\$36,070.19</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$36,070.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$27,052.65
<b>Totals: 1 Distributions</b>	<b>\$27,052.65</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$27,052.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - OPERATIONS & MAINTENANCE	\$2,744.36	\$0.00	\$2,058.27	\$686.09	\$0.00	\$0.00
016 - LIBRARY	\$33,047.65	\$0.00	\$24,785.74	\$8,261.91	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$278.18	\$0.00	\$208.64	\$69.54	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,070.19</b>	<b>\$0.00</b>	<b>\$27,052.65</b>	<b>\$9,017.54</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**VLPE - PEKIN LIBRARY**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,679,134.17
+ Supplements	\$20,914.88
- Cancellations	\$25,139.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,674,909.81</b>
+ Prior Year Real EstateTax	(\$635.51)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,674,274.30</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$928,011.30
Railroad	\$675.52
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$635.51)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$928,051.31</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$928,051.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$696,038.48
<b>Totals: 1 Distributions</b>	<b>\$696,038.48</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$696,038.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$225,000.47	\$0.00	\$168,750.35	\$56,250.12	\$0.00	\$0.00
016 - LIBRARY	\$703,050.84	\$0.00	\$527,288.13	\$175,762.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$928,051.31</b>	<b>\$0.00</b>	<b>\$696,038.48</b>	<b>\$232,012.83</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Tazewell County**  
**VLSP - SOUTH PEKIN LIBRARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$14,295.17	+	Real Estate	\$7,562.41
+	Supplements	\$171.37	+	Railroad	\$582.60
-	Cancellations	\$218.99	+	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>\$14,247.55</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$8,145.01</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>\$14,247.55</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,145.01</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$6,108.76
<b>Totals: 1 Distributions</b>	<b>\$6,108.76</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6,108.76</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$8,098.79	\$0.00	\$6,074.09	\$2,024.70	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$46.22	\$0.00	\$34.67	\$11.55	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,145.01</b>	<b>\$0.00</b>	<b>\$6,108.76</b>	<b>\$2,036.25</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**VTF1 - TIF DIST C. COEUR**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$54,784.48
+ 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>\$54,784.48</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>\$54,784.48</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$32,935.74
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>\$32,935.74</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$32,935.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$24,701.81
<b>Totals: 1 Distributions</b>	<b>\$24,701.81</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$24,701.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,935.74	\$0.00	\$24,701.81	\$8,233.93	\$0.00	\$0.00
<b>Totals</b>	<b>\$32,935.74</b>	<b>\$0.00</b>	<b>\$24,701.81</b>	<b>\$8,233.93</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**VTF10 - TIF DISTRICT C. COEUR II - 2013**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$100,065.66
+ Supplements	\$0.00
- Cancellations	\$1,158.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$98,907.66</b>
+ Prior Year Real Estate Tax	(\$240.80)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$98,666.86</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$62,713.71
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$240.80)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$62,472.91</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$62,472.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$46,854.68
<b>Totals: 1 Distributions</b>	<b>\$46,854.68</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$46,854.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,472.91	\$0.00	\$46,854.68	\$15,618.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$62,472.91</b>	<b>\$0.00</b>	<b>\$46,854.68</b>	<b>\$15,618.23</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Tazewell County**

**VTF11 - TIF DISTRICT E. PEORIA - CAMP ST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$2,173,981.92	+	Real Estate \$1,072,608.46
+ 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>\$2,173,981.92</b>	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b> <b>\$1,072,608.46</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>\$2,173,981.92</b>	+	Forfeited Tax
			<b>Total</b> <b>\$1,072,608.46</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$804,456.35
<b>Totals: 1 Distributions</b>	<b>\$804,456.35</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$804,456.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,072,608.46	\$0.00	\$804,456.35	\$268,152.11	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,072,608.46</b>	<b>\$0.00</b>	<b>\$804,456.35</b>	<b>\$268,152.11</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Tazewell County**

**VTF12 - TIF DISTRICT E. PEORIA - RIVERFRONT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$900,482.24	+	Real Estate	\$499,513.75
+	Supplements	\$16,648.06	+	Railroad	\$0.00
-	Cancellations	\$17,266.04	+	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>\$899,864.26</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$499,513.75</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>\$899,864.26</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$499,513.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$374,635.31
<b>Totals: 1 Distributions</b>	<b>\$374,635.31</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$374,635.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$499,513.75	\$0.00	\$374,635.31	\$124,878.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$499,513.75</b>	<b>\$0.00</b>	<b>\$374,635.31</b>	<b>\$124,878.44</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**VTF13 - TIF DISTRICT PEKIN II**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$363,037.34	+	Real Estate	\$189,510.51	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$24.36	+	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>\$363,012.98</b>	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>			<b>\$189,510.51</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>\$363,012.98</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$189,510.51</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$142,132.88
<b>Totals: 1 Distributions</b>	<b>\$142,132.88</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$142,132.88</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$189,510.51	\$0.00	\$142,132.88	\$47,377.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$189,510.51</b>	<b>\$0.00</b>	<b>\$142,132.88</b>	<b>\$47,377.63</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Tazewell County**

**VTF14 - TIF DISTRICT DELAVAN II - 2015**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$642,453.26	+	Real Estate	\$22,139.96
+	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
	<b>Adjusted Amount Due</b>	<b>\$642,453.26</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$22,139.96</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>\$642,453.26</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$22,139.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$16,604.97
<b>Totals: 1 Distributions</b>	<b>\$16,604.97</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$16,604.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,139.96	\$0.00	\$16,604.97	\$5,534.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,139.96</b>	<b>\$0.00</b>	<b>\$16,604.97</b>	<b>\$5,534.99</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Tazewell County**

**VTF15 - TIF DISTRICT PEKIN COURT ST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,257,804.58	+	Real Estate	\$683,095.76
+	Supplements	\$632.42	+	Railroad	\$0.00
-	Cancellations	\$5,166.34	+	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>\$1,253,270.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$683,095.76</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>\$1,253,270.66</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$683,095.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$512,321.82
<b>Totals: 1 Distributions</b>	<b>\$512,321.82</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$512,321.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$683,095.76	\$0.00	\$512,321.82	\$170,773.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$683,095.76</b>	<b>\$0.00</b>	<b>\$512,321.82</b>	<b>\$170,773.94</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Tazewell County**  
**VTF16 - TIF DISTRICT PEKIN EAST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$182,008.46	+	Real Estate	\$100,268.16
+ Supplements	\$1,388.30	+	Railroad	\$0.00
- Cancellations	\$2,593.78	+	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>\$180,802.98</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$100,268.16</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$180,802.98</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$100,268.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$75,201.12
<b>Totals: 1 Distributions</b>	<b>\$75,201.12</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$75,201.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,268.16	\$0.00	\$75,201.12	\$25,067.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$100,268.16</b>	<b>\$0.00</b>	<b>\$75,201.12</b>	<b>\$25,067.04</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**VTF17 - TIF DISTRICT PEKIN SOUTH**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$256,982.70
+ Supplements	\$4,554.26
- Cancellations	\$10,659.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$250,877.86</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>\$250,877.86</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$136,852.00
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>\$136,852.00</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$136,852.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$102,639.00
<b>Totals: 1 Distributions</b>	<b>\$102,639.00</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$102,639.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$136,852.00	\$0.00	\$102,639.00	\$34,213.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$136,852.00</b>	<b>\$0.00</b>	<b>\$102,639.00</b>	<b>\$34,213.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**VTF2 - TIF DIST E. PEORIA**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,197,089.76
+ 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>\$3,197,089.76</b>
+ Prior Year Real Estate Tax	(\$7,459.80)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,189,629.96</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,858,402.34
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$7,459.80)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,850,942.54</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,850,942.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$1,388,206.91
<b>Totals: 1 Distributions</b>	<b>\$1,388,206.91</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,388,206.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,850,942.54	\$0.00	\$1,388,206.91	\$462,735.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,850,942.54</b>	<b>\$0.00</b>	<b>\$1,388,206.91</b>	<b>\$462,735.63</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**VTF4 - TIF DIST PEKIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$491,426.76	+	Real Estate	\$226,868.91
+	Supplements	\$17.22	+	Railroad	\$0.00
-	Cancellations	\$10,958.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$37,383.78)
+/-	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>\$480,485.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$37,383.78)		<b>Total Collected</b>	<b>\$189,485.13</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>\$443,102.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$189,485.13</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$142,113.85
<b>Totals: 1 Distributions</b>	<b>\$142,113.85</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$142,113.85</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$189,485.13	\$0.00	\$142,113.85	\$47,371.28	\$0.00	\$0.00
<b>Totals</b>	<b>\$189,485.13</b>	<b>\$0.00</b>	<b>\$142,113.85</b>	<b>\$47,371.28</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**VTF5 - TIF DIST WSHNGTN**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$144,473.66
+ 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>\$144,473.66</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>\$144,473.66</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$80,003.74
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>\$80,003.74</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$80,003.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$60,002.81
<b>Totals: 1 Distributions</b>	<b>\$60,002.81</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$60,002.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,003.74	\$0.00	\$60,002.81	\$20,000.93	\$0.00	\$0.00
<b>Totals</b>	<b>\$80,003.74</b>	<b>\$0.00</b>	<b>\$60,002.81</b>	<b>\$20,000.93</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**VTF7 - TIF DIST TREMONT**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$152,326.78
+ 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>\$152,326.78</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>\$152,326.78</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$77,036.96
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>\$77,036.96</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$77,036.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2024	\$57,777.72
<b>Totals: 1 Distributions</b>	<b>\$57,777.72</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$57,777.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,036.96	\$0.00	\$57,777.72	\$19,259.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$77,036.96</b>	<b>\$0.00</b>	<b>\$57,777.72</b>	<b>\$19,259.24</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**VTF8 - TIF DISTRICT DELAVAN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$174,068.60	+	Real Estate	\$85,323.16
+	Supplements	\$10,297.92	+	Railroad	\$0.00
-	Cancellations	\$13,086.96	+	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>\$171,279.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$85,323.16</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>\$171,279.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$85,323.16</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$63,992.37
<b>Totals: 1 Distributions</b>	<b>\$63,992.37</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$63,992.37</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,323.16	\$0.00	\$63,992.37	\$21,330.79	\$0.00	\$0.00
<b>Totals</b>	<b>\$85,323.16</b>	<b>\$0.00</b>	<b>\$63,992.37</b>	<b>\$21,330.79</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**VTF9 - TIF DISTRICT HOPEDALE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$406,451.42	+	Real Estate	\$212,498.97
+	Supplements	\$3,885.70	+	Railroad	\$0.00
-	Cancellations	\$5,604.06	+	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>\$404,733.06</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$212,498.97</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>\$404,733.06</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$212,498.97</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$159,374.23
<b>Totals: 1 Distributions</b>	<b>\$159,374.23</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$159,374.23</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$212,498.97	\$0.00	\$159,374.23	\$53,124.74	\$0.00	\$0.00
<b>Totals</b>	<b>\$212,498.97</b>	<b>\$0.00</b>	<b>\$159,374.23</b>	<b>\$53,124.74</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Tazewell County**  
**WDIV - IMPERIAL VALLEY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$32,055.31	+	Real Estate	\$18,032.35
+	Supplements	\$240.93	+	Railroad	\$897.20
-	Cancellations	\$319.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$35.31)
+/-	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>\$31,976.82</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$35.31)		<b>Total Collected</b>	<b>\$18,894.24</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>\$31,941.51</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$18,894.24</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$14,170.68
<b>Totals: 1 Distributions</b>	<b>\$14,170.68</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$14,170.68</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,894.24	\$0.00	\$14,170.68	\$4,723.56	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,894.24</b>	<b>\$0.00</b>	<b>\$14,170.68</b>	<b>\$4,723.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**WDMV - MACKINW VALLEY WTR**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$34,927.43	+	Real Estate	\$20,921.14	
+ Supplements	\$405.81	+	Railroad	\$34.84	
- Cancellations	\$475.82	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.84)	
+/- 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>\$34,857.42</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$0.84)	<b>Total Collected</b>			<b>\$20,955.14</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>\$34,856.58</b>	+	Forfeited Tax		
			<b>Total</b>	<b>\$20,955.14</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2024	\$15,716.36
<b>Totals: 1 Distributions</b>	<b>\$15,716.36</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$15,716.36</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,864.82	\$0.00	\$15,648.62	\$5,216.20	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$90.32	\$0.00	\$67.74	\$22.58	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,955.14</b>	<b>\$0.00</b>	<b>\$15,716.36</b>	<b>\$5,238.78</b>	<b>\$0.00</b>	<b>\$0.00</b>