

Settlement Sheet Tazewell County CT90 - TAZEWELL COUNTY

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$16,737,907.45	+	Real Estate	\$9,814,011.57	
+	Supplements	\$206,994.05	+	Railroad	\$64,612.40
-	Cancellations	\$272,410.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,622.33)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$16,672,491.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,622.33)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$9,875,001.64		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$16,668,868.92	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$9,875,001.64		

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$7,230,490.15
08/05/2024	\$2,459,395.67
Totals: 2 Distributions	\$9,689,885.82
Grand Totals: 2 Distributions	\$9,689,885.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,960,863.13	\$2,900,149.58	\$986,463.60	\$74,249.95	\$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.	\$819,151.13	\$599,783.61	\$204,011.79	\$15,355.73	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$1,189,730.34	\$871,122.23	\$296,305.54	\$22,302.57	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$532,272.45	\$389,730.64	\$132,563.88	\$9,977.93	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$304,130.31	\$222,684.65	\$75,744.46	\$5,701.20	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$444,177.56	\$325,227.44	\$110,623.61	\$8,326.51	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$642,398.49	\$470,365.08	\$159,991.07	\$12,042.34	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$955,347.16	\$699,506.54	\$237,931.78	\$17,908.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$780,431.25	\$571,432.88	\$194,368.48	\$14,629.89	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$87,364.16	\$63,968.15	\$21,758.29	\$1,637.72	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$159,135.66	\$116,519.35	\$39,633.17	\$2,983.14	\$0.00	\$0.00
Totals	\$9,875,001.64	\$7,230,490.15	\$2,459,395.67	\$185,115.82	\$0.00	\$0.00

Settlement Sheet
Tazewell County
D050 - GRADE SCHOOL 50

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,520,211.17	+	Real Estate	\$2,023,847.76
+ Supplements	\$39,076.38	+	Railroad	\$2,690.22
- Cancellations	\$46,575.99	+	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
Adjusted Amount Due	\$3,512,711.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,026,537.98		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,512,711.56	+	Forfeited Tax	
			Total	\$2,026,537.98

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$1,478,027.15
08/05/2024	\$510,115.08
Totals: 2 Distributions	\$1,988,142.23
Grand Totals: 2 Distributions	\$1,988,142.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,387,207.81	\$1,011,740.61	\$349,184.50	\$26,282.70	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$183,115.96	\$133,553.06	\$46,093.50	\$3,469.40	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$174,420.07	\$127,210.84	\$43,904.58	\$3,304.65	\$0.00	\$0.00
005 - I. M. R. F.	\$40,559.13	\$29,581.24	\$10,209.44	\$768.45	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$86,121.78	\$62,811.72	\$21,678.36	\$1,631.70	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,025.43	\$747.89	\$258.11	\$19.43	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$13,618.35	\$9,932.35	\$3,427.98	\$258.02	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,763.91	\$15,143.87	\$5,226.64	\$393.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$113,931.96	\$83,094.69	\$28,678.66	\$2,158.61	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5,773.58	\$4,210.88	\$1,453.31	\$109.39	\$0.00	\$0.00
Totals	\$2,026,537.98	\$1,478,027.15	\$510,115.08	\$38,395.75	\$0.00	\$0.00

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	\$6,009,564.71
+ Supplements	\$136,232.74	+	Railroad	\$968.76
- Cancellations	\$207,465.45	+	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
Adjusted Amount Due	\$10,366,381.33	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$6,010,533.47		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$10,366,381.33	+	Forfeited Tax	
			Total	\$6,010,533.47

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$4,424,929.29
08/05/2024	\$1,474,611.88
Totals: 2 Distributions	\$5,899,541.17
Grand Totals: 2 Distributions	\$5,899,541.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,562,148.68	\$2,622,438.75	\$873,930.23	\$65,779.70	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$974,956.61	\$717,758.93	\$239,193.84	\$18,003.84	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$897,162.26	\$660,487.06	\$220,107.94	\$16,567.26	\$0.00	\$0.00
005 - I. M. R. F.	\$68,610.24	\$50,510.57	\$16,832.69	\$1,266.98	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$216,397.24	\$159,310.73	\$53,090.45	\$3,996.06	\$0.00	\$0.00
031 - WORKING CASH	\$9,003.77	\$6,628.54	\$2,208.96	\$166.27	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$42,764.93	\$31,483.36	\$10,491.86	\$789.71	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$34,314.13	\$25,261.92	\$8,418.56	\$633.65	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$62,287.17	\$45,855.56	\$15,281.40	\$1,150.21	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$131,955.27	\$97,144.91	\$32,373.63	\$2,436.73	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,340.35	\$986.76	\$328.84	\$24.75	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$9,592.82	\$7,062.20	\$2,353.48	\$177.14	\$0.00	\$0.00
Totals	\$6,010,533.47	\$4,424,929.29	\$1,474,611.88	\$110,992.30	\$0.00	\$0.00

Settlement Sheet
Tazewell County
D052 - GRADE SCHOOL 52

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,185,682.25	+	Real Estate	\$3,032,130.11
+	Supplements	\$69,752.01	+	Railroad	\$4,496.52
-	Cancellations	\$82,645.78	+	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
	Adjusted Amount Due	\$5,172,788.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$207.28)		Total Collected	\$3,036,419.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,172,581.20	+	Forfeited Tax	
				Total	\$3,036,419.35

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$2,224,185.58
08/05/2024	\$755,377.41
Totals: 2 Distributions	\$2,979,562.99
Grand Totals: 2 Distributions	\$2,979,562.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,135,917.53	\$1,564,565.51	\$531,357.38	\$39,994.64	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$278,148.16	\$203,744.30	\$69,195.59	\$5,208.27	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$191,030.26	\$139,930.19	\$47,523.07	\$3,577.00	\$0.00	\$0.00
005 - I. M. R. F.	\$12,740.81	\$9,332.68	\$3,169.56	\$238.57	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$230,394.38	\$168,764.52	\$57,315.77	\$4,314.09	\$0.00	\$0.00
031 - WORKING CASH	\$4,639.66	\$3,398.56	\$1,154.22	\$86.88	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$19,682.09	\$14,417.18	\$4,896.37	\$368.54	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$21,428.01	\$15,696.08	\$5,330.69	\$401.24	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,901.68	\$18,240.55	\$6,194.85	\$466.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$115,781.72	\$84,810.43	\$28,803.30	\$2,167.99	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,755.05	\$1,285.58	\$436.61	\$32.86	\$0.00	\$0.00
Totals	\$3,036,419.35	\$2,224,185.58	\$755,377.41	\$56,856.36	\$0.00	\$0.00

Settlement Sheet
Tazewell County
D069 - GRADE SCHOOL 69

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

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$285.62
08/05/2024	\$88.52
Totals: 2 Distributions	\$374.14
Grand Totals: 2 Distributions	\$374.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$231.01	\$173.26	\$53.71	\$4.04	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$44.07	\$33.05	\$10.25	\$0.77	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$38.42	\$28.82	\$8.93	\$0.67	\$0.00	\$0.00
005 - I. M. R. F.	\$1.46	\$1.10	\$0.33	\$0.03	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$16.02	\$12.02	\$3.72	\$0.28	\$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	\$2.00	\$0.62	\$0.05	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$32.74	\$24.56	\$7.61	\$0.57	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12.73	\$9.55	\$2.96	\$0.22	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1.68	\$1.26	\$0.39	\$0.03	\$0.00	\$0.00
Totals	\$380.80	\$285.62	\$88.52	\$6.66	\$0.00	\$0.00

Settlement Sheet
Tazewell County
D076 - GRADE SCHOOL 76

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,033,312.76	+	Real Estate	\$1,169,641.08
+	Supplements	\$29,429.00	+	Railroad	\$12,242.94
-	Cancellations	\$39,472.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,307.09)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,023,269.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,307.09)		Total Collected	\$1,178,576.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,019,962.29	+	Forfeited Tax	
				Total	\$1,178,576.93

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$855,300.74
08/05/2024	\$300,646.85
Totals: 2 Distributions	\$1,155,947.59
Grand Totals: 2 Distributions	\$1,155,947.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$620,425.28	\$450,246.53	\$158,266.24	\$11,912.51	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$122,224.33	\$88,698.97	\$31,178.58	\$2,346.78	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$101,875.04	\$73,931.36	\$25,987.62	\$1,956.06	\$0.00	\$0.00
005 - I. M. R. F.	\$23,546.78	\$17,088.05	\$6,006.62	\$452.11	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$118,326.78	\$85,870.49	\$30,184.35	\$2,271.94	\$0.00	\$0.00
031 - WORKING CASH	\$16,115.85	\$11,695.38	\$4,111.04	\$309.43	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$7,247.08	\$5,259.26	\$1,848.67	\$139.15	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,795.05	\$4,205.51	\$1,478.27	\$111.27	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$119,346.21	\$86,610.30	\$30,444.40	\$2,291.51	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$34,109.19	\$24,753.26	\$8,701.01	\$654.92	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$9,565.34	\$6,941.63	\$2,440.05	\$183.66	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,178,576.93	\$855,300.74	\$300,646.85	\$22,629.34	\$0.00	\$0.00

Settlement Sheet
Tazewell County
D085 - GRADE SCHOOL 85

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,546,753.32	+	Real Estate	\$841,311.02
+	Supplements	\$25,721.39	+	Railroad	\$18,902.20
-	Cancellations	\$30,330.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,542,144.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$860,213.22		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,542,144.25	+	Forfeited Tax	
			Total \$860,213.22		

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$629,977.71
08/05/2024	\$214,119.02
Totals: 2 Distributions	\$844,096.73
Grand Totals: 2 Distributions	\$844,096.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$639,564.23	\$468,385.26	\$159,196.44	\$11,982.53	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$35,508.74	\$26,004.85	\$8,838.62	\$665.27	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$66,004.18	\$48,338.20	\$16,429.36	\$1,236.62	\$0.00	\$0.00
005 - I. M. R. F.	\$23,915.64	\$17,514.64	\$5,952.93	\$448.07	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$44,491.95	\$32,583.71	\$11,074.66	\$833.58	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$3,110.53	\$2,278.01	\$774.24	\$58.28	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,837.84	\$3,542.99	\$1,204.21	\$90.64	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,904.49	\$10,182.97	\$3,461.01	\$260.51	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,648.55	\$16,586.68	\$5,637.54	\$424.33	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,781.07	\$2,036.72	\$692.25	\$52.10	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,446.00	\$2,523.68	\$857.76	\$64.56	\$0.00	\$0.00
Totals	\$860,213.22	\$629,977.71	\$214,119.02	\$16,116.49	\$0.00	\$0.00

Settlement Sheet
Tazewell County
D086 - GRADE SCHOOL 86

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$14,950,684.18	+	Real Estate	\$8,718,528.69
+ Supplements	\$174,932.83	+	Railroad	\$43,420.86
- Cancellations	\$221,252.10	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,578.80)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,904,364.91	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$3,578.80)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$8,758,370.75
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$14,900,786.11	+	County Trustee	
		+	Forfeited Tax	
			Total	\$8,758,370.75

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$6,433,359.81
08/05/2024	\$2,162,260.16
Totals: 2 Distributions	\$8,595,619.97
Grand Totals: 2 Distributions	\$8,595,619.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,323,902.74	\$4,645,149.50	\$1,561,240.51	\$117,512.73	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$295,857.77	\$217,318.90	\$73,041.15	\$5,497.72	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$899,239.44	\$660,525.92	\$222,003.57	\$16,709.95	\$0.00	\$0.00
005 - I. M. R. F.	\$125,971.64	\$92,531.02	\$31,099.78	\$2,340.84	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$527,253.92	\$387,288.26	\$130,168.06	\$9,797.60	\$0.00	\$0.00
031 - WORKING CASH	\$57,665.14	\$42,357.25	\$14,236.34	\$1,071.55	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$239,742.90	\$176,100.38	\$59,187.54	\$4,454.98	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$82,311.15	\$60,460.71	\$20,320.91	\$1,529.53	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$27,755.29	\$20,387.33	\$6,852.20	\$515.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$138,618.72	\$101,820.78	\$34,222.08	\$2,575.86	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$40,052.04	\$29,419.76	\$9,888.02	\$744.26	\$0.00	\$0.00
Totals	\$8,758,370.75	\$6,433,359.81	\$2,162,260.16	\$162,750.78	\$0.00	\$0.00

Settlement Sheet
Tazewell County
D098 - GRADE SCHOOL 98

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,106,188.17	+	Real Estate	\$1,737,103.97
+ Supplements	\$41,010.65	+	Railroad	\$49,937.90
- Cancellations	\$47,132.44	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7,427.34)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,100,066.38	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$7,427.34)	Total Collected \$1,779,614.53		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,092,639.04	+	Forfeited Tax	
			Total	\$1,779,614.53

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$1,272,871.03
08/05/2024	\$471,271.44
Totals: 2 Distributions	\$1,744,142.47
Grand Totals: 2 Distributions	\$1,744,142.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,268,445.16	\$907,256.64	\$335,905.32	\$25,283.20	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$163,884.69	\$117,218.68	\$43,399.39	\$3,266.62	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$151,843.82	\$108,606.44	\$40,210.76	\$3,026.62	\$0.00	\$0.00
005 - I. M. R. F.	\$16,110.87	\$11,523.32	\$4,266.42	\$321.13	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$87,323.93	\$62,458.52	\$23,124.83	\$1,740.58	\$0.00	\$0.00
031 - WORKING CASH	\$21,179.19	\$15,148.44	\$5,608.60	\$422.15	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$29,632.37	\$21,194.58	\$7,847.14	\$590.65	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$11,416.23	\$8,165.47	\$3,023.21	\$227.55	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,532.11	\$18,261.87	\$6,761.32	\$508.92	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,246.16	\$3,037.07	\$1,124.45	\$84.64	\$0.00	\$0.00
Totals	\$1,779,614.53	\$1,272,871.03	\$471,271.44	\$35,472.06	\$0.00	\$0.00

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	\$1,436,741.60
+ Supplements	\$25,329.95	+	Railroad	\$1,563.76
- Cancellations	\$35,229.34	+	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
Adjusted Amount Due	\$2,456,488.90	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$66.04)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$1,438,239.32
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$2,456,422.86	+	County Trustee	
		+	Forfeited Tax	
			Total	\$1,438,239.32

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$1,021,644.82
08/05/2024	\$387,432.89
Totals: 2 Distributions	\$1,409,077.71
Grand Totals: 2 Distributions	\$1,409,077.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$869,548.04	\$617,678.30	\$234,238.86	\$17,630.88	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$153,808.18	\$109,256.73	\$41,432.85	\$3,118.60	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$146,194.13	\$103,848.14	\$39,381.77	\$2,964.22	\$0.00	\$0.00
005 - I. M. R. F.	\$23,325.37	\$16,569.05	\$6,283.38	\$472.94	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$79,891.31	\$56,750.33	\$21,521.11	\$1,619.87	\$0.00	\$0.00
031 - WORKING CASH	\$19,829.00	\$14,085.41	\$5,341.54	\$402.05	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$20,529.43	\$14,582.96	\$5,530.22	\$416.25	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,606.42	\$6,113.52	\$2,318.40	\$174.50	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$60,066.63	\$42,667.97	\$16,180.75	\$1,217.91	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$40,822.99	\$28,998.38	\$10,996.89	\$827.72	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$15,617.82	\$11,094.03	\$4,207.12	\$316.67	\$0.00	\$0.00
Totals	\$1,438,239.32	\$1,021,644.82	\$387,432.89	\$29,161.61	\$0.00	\$0.00

Settlement Sheet Tazewell County D108 - GRADE SCHOOL 108

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$18,974,097.50	+	Real Estate	\$10,824,920.50	
+	Supplements	\$279,933.00	+	Railroad	\$29,573.12
-	Cancellations	\$344,108.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,603.17)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$18,909,922.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5,603.17)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$10,848,890.45		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$18,904,319.28	+	County Trustee	
			+	Forfeited Tax	
			Total		\$10,848,890.45

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$7,930,173.69
08/05/2024	\$2,714,406.58
Totals: 2 Distributions	\$10,644,580.27
Grand Totals: 2 Distributions	\$10,644,580.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,949,199.00	\$5,810,596.87	\$1,988,899.98	\$149,702.15	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$143,867.16	\$105,162.05	\$35,995.75	\$2,709.36	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,182,366.34	\$864,269.98	\$295,829.61	\$22,266.75	\$0.00	\$0.00
005 - I. M. R. F.	\$172,714.32	\$126,248.36	\$43,213.34	\$3,252.62	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$849,923.77	\$621,265.66	\$212,652.04	\$16,006.07	\$0.00	\$0.00
031 - WORKING CASH	\$141,209.16	\$103,219.13	\$35,330.73	\$2,659.30	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$204,772.79	\$149,682.02	\$51,234.42	\$3,856.35	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$77,113.92	\$56,367.68	\$19,294.00	\$1,452.24	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$127,723.99	\$93,361.94	\$31,956.71	\$2,405.34	\$0.00	\$0.00
Totals	\$10,848,890.45	\$7,930,173.69	\$2,714,406.58	\$204,310.18	\$0.00	\$0.00

Settlement Sheet
Tazewell County
D137 - GRADE SCHOOL 137

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$528,947.31	+	Real Estate	\$277,556.49
+ 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
Adjusted Amount Due	\$527,400.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$332,845.33		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$527,400.36	+	Forfeited Tax	
			Total	\$332,845.33

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$242,311.86
08/05/2024	\$84,196.13
Totals: 2 Distributions	\$326,507.99
Grand Totals: 2 Distributions	\$326,507.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$178,349.14	\$129,838.40	\$45,114.99	\$3,395.75	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$48,868.35	\$35,576.23	\$12,361.67	\$930.45	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$37,833.20	\$27,542.62	\$9,570.24	\$720.34	\$0.00	\$0.00
005 - I. M. R. F.	\$11,335.05	\$8,251.94	\$2,867.29	\$215.82	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$19,820.62	\$14,429.44	\$5,013.80	\$377.38	\$0.00	\$0.00
031 - WORKING CASH	\$3,597.39	\$2,618.90	\$910.00	\$68.49	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,255.37	\$1,641.92	\$570.51	\$42.94	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,612.51	\$12,821.93	\$4,455.24	\$335.34	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,335.05	\$8,251.94	\$2,867.29	\$215.82	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,838.65	\$1,338.54	\$465.10	\$35.01	\$0.00	\$0.00
Totals	\$332,845.33	\$242,311.86	\$84,196.13	\$6,337.34	\$0.00	\$0.00

Settlement Sheet
Tazewell County
D606 - GRADE SCHOOL 606

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$570,374.67	+	Real Estate	\$330,100.59
+	Supplements	\$7,974.85	+	Railroad	\$519.48
-	Cancellations	\$8,943.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$569,405.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$330,620.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$569,405.59	+	Forfeited Tax	
				Total	\$330,620.07

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$241,945.04
08/05/2024	\$82,467.78
Totals: 2 Distributions	\$324,412.82
Grand Totals: 2 Distributions	\$324,412.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$269,549.57	\$197,254.14	\$67,234.75	\$5,060.68	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$23,502.46	\$17,198.90	\$5,862.31	\$441.25	\$0.00	\$0.00
005 - I. M. R. F.	\$6,343.28	\$4,641.96	\$1,582.23	\$119.09	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$14,438.19	\$10,565.75	\$3,601.37	\$271.07	\$0.00	\$0.00
031 - WORKING CASH	\$3,363.06	\$2,461.06	\$838.86	\$63.14	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,684.52	\$1,232.72	\$420.17	\$31.63	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,512.93	\$6,961.49	\$2,372.84	\$178.60	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,226.06	\$1,629.02	\$555.25	\$41.79	\$0.00	\$0.00
Totals	\$330,620.07	\$241,945.04	\$82,467.78	\$6,207.25	\$0.00	\$0.00

Settlement Sheet
Tazewell County
DD01 - PRAIRIE CREEK #1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,202.50	+	Real Estate	\$880.87
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,202.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$880.87		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,202.50	+	Forfeited Tax	
			Total	\$880.87

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$656.69
08/05/2024	\$208.49
Totals: 2 Distributions	\$865.18
Grand Totals: 2 Distributions	\$865.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$880.87	\$656.69	\$208.49	\$15.69	\$0.00	\$0.00
Totals	\$880.87	\$656.69	\$208.49	\$15.69	\$0.00	\$0.00

Settlement Sheet
Tazewell County
DD02 - PRAIRIE CREEK SUB

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$844.62	+		Real Estate	\$677.96
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$844.62	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$677.96
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$844.62	+		Forfeited Tax	
					Total	\$677.96

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$506.87
08/05/2024	\$159.11
Totals: 2 Distributions	\$665.98
Grand Totals: 2 Distributions	\$665.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$677.96	\$506.87	\$159.11	\$11.98	\$0.00	\$0.00
Totals	\$677.96	\$506.87	\$159.11	\$11.98	\$0.00	\$0.00

Settlement Sheet
Tazewell County
DD03 - MASON-TAZEWELL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$35,101.98	+	Real Estate	\$23,189.92
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$35,101.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$23,189.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$35,101.98	+	Forfeited Tax	
				Total	\$23,189.92

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$17,121.99
08/05/2024	\$5,643.17
Totals: 2 Distributions	\$22,765.16
Grand Totals: 2 Distributions	\$22,765.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,189.92	\$17,121.99	\$5,643.17	\$424.76	\$0.00	\$0.00
Totals	\$23,189.92	\$17,121.99	\$5,643.17	\$424.76	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDAR - ARMINGTON FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$94,058.90	+	Real Estate	\$60,454.60
+	Supplements	\$789.05	+	Railroad	\$0.00
-	Cancellations	\$767.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$94,080.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$60,454.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$94,080.88	+	Forfeited Tax	
				Total	\$60,454.60

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$44,684.66
08/05/2024	\$14,665.57
Totals: 2 Distributions	\$59,350.23
Grand Totals: 2 Distributions	\$59,350.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,277.84	\$24,680.66	\$7,995.38	\$601.80	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,590.90	\$4,146.52	\$1,343.27	\$101.11	\$0.00	\$0.00
064 - AMBULANCE	\$22,187.50	\$16,455.46	\$5,330.80	\$401.24	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-613.91	\$-607.08	\$-6.83	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$12.27	\$9.10	\$2.95	\$0.22	\$0.00	\$0.00
Totals	\$60,454.60	\$44,684.66	\$14,665.57	\$1,104.37	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDBH - BRUSH HILL FIRE

Current Year Taxes Due	
Original Amount Due	\$213,752.39
+ Supplements	\$3,851.85
- Cancellations	\$4,092.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$213,512.13
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$213,512.13

Current Year Taxes Paid	
Real Estate	\$124,560.94
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$124,560.94
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$124,560.94

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$92,071.74
08/05/2024	\$30,214.96
Totals: 2 Distributions	\$122,286.70
Grand Totals: 2 Distributions	\$122,286.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,877.17	\$59,782.00	\$19,618.51	\$1,476.66	\$0.00	\$0.00
064 - AMBULANCE	\$43,414.85	\$32,090.96	\$10,531.22	\$792.67	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$268.92	\$198.78	\$65.23	\$4.91	\$0.00	\$0.00
Totals	\$124,560.94	\$92,071.74	\$30,214.96	\$2,274.24	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDCE - CENTRAL FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$131,256.33	+	Real Estate	\$84,184.77
+	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
	Adjusted Amount Due	\$130,985.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$84,204.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$130,985.22	+	Forfeited Tax	
				Total	\$84,204.73

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$62,183.80
08/05/2024	\$20,479.46
Totals: 2 Distributions	\$82,663.26
Grand Totals: 2 Distributions	\$82,663.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,213.85	\$18,620.01	\$6,132.27	\$461.57	\$0.00	\$0.00
064 - AMBULANCE	\$58,990.88	\$43,563.79	\$14,347.19	\$1,079.90	\$0.00	\$0.00
Totals	\$84,204.73	\$62,183.80	\$20,479.46	\$1,541.47	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDCG - CENT GRVLND FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$105,270.24	+	Real Estate	\$59,721.54
+	Supplements	\$921.22	+	Railroad	\$0.00
-	Cancellations	\$1,623.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$104,567.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$59,721.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$104,567.79	+	Forfeited Tax	
				Total	\$59,721.54

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$43,761.12
08/05/2024	\$14,843.20
Totals: 2 Distributions	\$58,604.32
Grand Totals: 2 Distributions	\$58,604.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,684.40	\$43,733.90	\$14,833.97	\$1,116.53	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$37.14	\$27.22	\$9.23	\$0.69	\$0.00	\$0.00
Totals	\$59,721.54	\$43,761.12	\$14,843.20	\$1,117.22	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDCI - CINCINNATI FIRE

Current Year Taxes Due		Current Year Taxes Paid					
	Original Amount Due	\$244,425.68	+	Real Estate	\$139,946.66		
+	Supplements	\$1,011.05	+	Railroad	\$10,515.94		
-	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		
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00	
		\$243,846.38				Total Collected	\$149,904.61
+	Prior Year Real EstateTax	(\$557.99)	+	Hold Back	\$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee			
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax			
		Total Amount Due		Total			\$149,904.61
		\$243,288.39					

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$104,953.46
08/05/2024	\$41,804.57
Totals: 2 Distributions	\$146,758.03
Grand Totals: 2 Distributions	\$146,758.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,681.71	\$58,588.49	\$23,336.69	\$1,756.53	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$59,568.81	\$41,706.20	\$16,612.23	\$1,250.38	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,085.52	\$4,260.69	\$1,697.09	\$127.74	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$568.57	\$398.08	\$158.56	\$11.93	\$0.00	\$0.00
Totals	\$149,904.61	\$104,953.46	\$41,804.57	\$3,146.58	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDDC - DEER CREEK FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$98,158.74	+	Real Estate	\$59,049.57
+ 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
Adjusted Amount Due	\$97,688.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$19.57)	Total Collected		\$59,849.12
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$97,668.93	+	Forfeited Tax	
			Total	\$59,849.12

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$44,008.43
08/05/2024	\$14,731.85
Totals: 2 Distributions	\$58,740.28
Grand Totals: 2 Distributions	\$58,740.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,338.69	\$39,956.49	\$13,375.45	\$1,006.75	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,510.43	\$4,051.94	\$1,356.40	\$102.09	\$0.00	\$0.00
Totals	\$59,849.12	\$44,008.43	\$14,731.85	\$1,108.84	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDDE - DELAVAN FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$178,300.33	+	Real Estate	\$112,292.01
+ Supplements	\$1,438.35	+	Railroad	\$1,822.54
- Cancellations	\$1,906.73	+	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
Adjusted Amount Due	\$177,831.95	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$84.20	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$114,198.75
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$177,916.15	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$114,198.75

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$82,564.07
08/05/2024	\$29,420.25
Totals: 2 Distributions	\$111,984.32
Grand Totals: 2 Distributions	\$111,984.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$114,198.75	\$82,564.07	\$29,420.25	\$2,214.43	\$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
Totals	\$114,198.75	\$82,564.07	\$29,420.25	\$2,214.43	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDEM - EMDEN FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$15,517.31	+	Real Estate	\$9,760.65
+ Supplements	\$0.00	+	Railroad	\$269.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$15,517.31	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	Total Collected \$10,029.65		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$15,517.31	+	Forfeited Tax	
			Total	\$10,029.65

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$7,169.83
08/05/2024	\$2,658.88
Totals: 2 Distributions	\$9,828.71
Grand Totals: 2 Distributions	\$9,828.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,513.08	\$5,422.40	\$1,944.33	\$146.35	\$0.00	\$0.00
027 - AUDIT	\$112.13	\$80.93	\$29.02	\$2.18	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,569.37	\$1,132.66	\$406.14	\$30.57	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$1,121.29	\$809.27	\$290.18	\$21.84	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-286.22	\$-275.43	\$-10.79	\$0.00	\$0.00	\$0.00
Totals	\$10,029.65	\$7,169.83	\$2,658.88	\$200.94	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDEU - EUREKA FIRE

Current Year Taxes Due		Current Year Taxes Paid		
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
Adjusted Amount Due	\$2,211.85	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	Total Collected \$1,182.93		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,211.85	+	Forfeited Tax	
			Total	\$1,182.93

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$887.21
08/05/2024	\$275.02
Totals: 2 Distributions	\$1,162.23
Grand Totals: 2 Distributions	\$1,162.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$635.59	\$476.69	\$147.78	\$11.12	\$0.00	\$0.00
027 - AUDIT	\$5.78	\$4.34	\$1.34	\$0.10	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$54.30	\$40.73	\$12.62	\$0.95	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$51.47	\$38.60	\$11.97	\$0.90	\$0.00	\$0.00
064 - AMBULANCE	\$423.74	\$317.81	\$98.51	\$7.42	\$0.00	\$0.00
143 - MEDICARE	\$12.05	\$9.04	\$2.80	\$0.21	\$0.00	\$0.00
Totals	\$1,182.93	\$887.21	\$275.02	\$20.70	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDFO - FORMAN FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$260,542.45	+	Real Estate	\$160,826.27
+	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
	Adjusted Amount Due	\$259,775.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$161,786.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$259,775.65	+	Forfeited Tax	
				Total	\$161,786.53

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$119,073.14
08/05/2024	\$39,723.46
Totals: 2 Distributions	\$158,796.60
Grand Totals: 2 Distributions	\$158,796.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,684.54	\$55,703.00	\$18,582.83	\$1,398.71	\$0.00	\$0.00
027 - AUDIT	\$1,182.02	\$869.96	\$290.22	\$21.84	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,641.05	\$15,191.59	\$5,068.00	\$381.46	\$0.00	\$0.00
064 - AMBULANCE	\$64,278.92	\$47,308.59	\$15,782.41	\$1,187.92	\$0.00	\$0.00
Totals	\$161,786.53	\$119,073.14	\$39,723.46	\$2,989.93	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDGA - GARDENA FIRE DIST

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$7,750.36	+		Real Estate	\$4,795.83
+	Supplements	\$150.78	+		Railroad	\$7.46
-	Cancellations	\$163.16	+		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
	Adjusted Amount Due	\$7,737.98		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$5.73			Total Collected	\$4,809.02
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$7,743.71	+		Forfeited Tax	
					Total	\$4,809.02

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$3,492.77
08/05/2024	\$1,224.11
Totals: 2 Distributions	\$4,716.88
Grand Totals: 2 Distributions	\$4,716.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,809.02	\$3,492.77	\$1,224.11	\$92.14	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,809.02	\$3,492.77	\$1,224.11	\$92.14	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDGR - GROVELAND FIRE

Current Year Taxes Due	
Original Amount Due	\$47,536.49
+ Supplements	\$430.97
- Cancellations	\$456.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$47,510.49
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$47,510.49

Current Year Taxes Paid	
+ Real Estate	\$28,015.91
+ 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
Total Collected	\$28,015.91
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$28,015.91

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$20,388.30
08/05/2024	\$7,093.67
Totals: 2 Distributions	\$27,481.97
Grand Totals: 2 Distributions	\$27,481.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,980.36	\$20,362.43	\$7,084.67	\$533.26	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$35.55	\$25.87	\$9.00	\$0.68	\$0.00	\$0.00
Totals	\$28,015.91	\$20,388.30	\$7,093.67	\$533.94	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDGV - GREEN VALLEY FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$131,489.95	+	Real Estate	\$79,444.52
+	Supplements	\$1,827.75	+	Railroad	\$8,011.00
-	Cancellations	\$2,100.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$131,217.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$87,455.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$131,217.26	+	Forfeited Tax	
				Total	\$87,455.52

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$62,737.10
08/05/2024	\$22,988.13
Totals: 2 Distributions	\$85,725.23
Grand Totals: 2 Distributions	\$85,725.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,954.76	\$53,052.19	\$19,439.39	\$1,463.18	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,303.99	\$9,543.75	\$3,497.02	\$263.22	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$196.77	\$141.16	\$51.72	\$3.89	\$0.00	\$0.00
Totals	\$87,455.52	\$62,737.10	\$22,988.13	\$1,730.29	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDHD - HOPEDALE FIRE

Current Year Taxes Due	
Original Amount Due	\$189,925.60
+ Supplements	\$2,709.88
- Cancellations	\$2,914.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$189,721.06
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$189,721.06

Current Year Taxes Paid	
Real Estate	\$120,989.54
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$120,989.54
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$120,989.54

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$88,936.73
08/05/2024	\$29,809.11
Totals: 2 Distributions	\$118,745.84
Grand Totals: 2 Distributions	\$118,745.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$107,468.34	\$78,997.59	\$26,477.80	\$1,992.95	\$0.00	\$0.00
027 - AUDIT	\$787.16	\$578.63	\$193.93	\$14.60	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$834.83	\$613.67	\$205.68	\$15.48	\$0.00	\$0.00
064 - AMBULANCE	\$11,375.80	\$8,362.10	\$2,802.74	\$210.96	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$523.41	\$384.74	\$128.96	\$9.71	\$0.00	\$0.00
Totals	\$120,989.54	\$88,936.73	\$29,809.11	\$2,243.70	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDLM - LITTLE MACK FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$237,570.54	+	Real Estate	\$147,617.64
+ Supplements	\$1,141.24	+	Railroad	\$0.00
- Cancellations	\$1,336.78	+	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
Adjusted Amount Due	\$237,375.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$147,617.64
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$237,375.00	+	County Trustee	
		+	Forfeited Tax	
			Total	\$147,617.64

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$108,781.33
08/05/2024	\$36,117.76
Totals: 2 Distributions	\$144,899.09
Grand Totals: 2 Distributions	\$144,899.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,542.93	\$46,088.69	\$15,302.44	\$1,151.80	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,661.20	\$11,540.94	\$3,831.84	\$288.42	\$0.00	\$0.00
064 - AMBULANCE	\$69,160.49	\$50,965.25	\$16,921.57	\$1,273.67	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$253.02	\$186.45	\$61.91	\$4.66	\$0.00	\$0.00
Totals	\$147,617.64	\$108,781.33	\$36,117.76	\$2,718.55	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDMA - MORTON AREA FIRE

Current Year Taxes Due	
Original Amount Due	\$46,442.18
+ Supplements	\$638.26
- Cancellations	\$771.65
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$46,308.79
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$46,308.79

Current Year Taxes Paid	
Real Estate	\$28,688.69
Railroad	\$456.40
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$29,145.09
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$29,145.09

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$21,462.89
08/05/2024	\$7,144.45
Totals: 2 Distributions	\$28,607.34
Grand Totals: 2 Distributions	\$28,607.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,051.07	\$21,393.65	\$7,121.40	\$536.02	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$94.02	\$69.24	\$23.05	\$1.73	\$0.00	\$0.00
Totals	\$29,145.09	\$21,462.89	\$7,144.45	\$537.75	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDMK - MACKINAW FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$276,460.45	+	Real Estate	\$158,500.78
+ Supplements	\$4,962.55	+	Railroad	\$0.00
- Cancellations	\$5,703.64	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$275,719.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$158,500.78
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$275,719.36	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$158,500.78

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$116,359.88
08/05/2024	\$39,191.03
Totals: 2 Distributions	\$155,550.91
Grand Totals: 2 Distributions	\$155,550.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$157,594.48	\$115,694.53	\$38,966.95	\$2,933.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$906.30	\$665.35	\$224.08	\$16.87	\$0.00	\$0.00
Totals	\$158,500.78	\$116,359.88	\$39,191.03	\$2,949.87	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDNT - NOR TAZEWELL FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$170,256.67	+	Real Estate	\$97,921.19
+	Supplements	\$1,693.02	+	Railroad	\$229.78
-	Cancellations	\$2,187.72	+	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
	Adjusted Amount Due	\$169,761.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$98,150.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$169,761.97	+	Forfeited Tax	
				Total	\$98,150.97

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$71,648.66
08/05/2024	\$24,647.15
Totals: 2 Distributions	\$96,295.81
Grand Totals: 2 Distributions	\$96,295.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,048.35	\$62,813.94	\$21,608.00	\$1,626.41	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,851.74	\$8,651.58	\$2,976.15	\$224.01	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$250.88	\$183.14	\$63.00	\$4.74	\$0.00	\$0.00
Totals	\$98,150.97	\$71,648.66	\$24,647.15	\$1,855.16	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDPO - POWERTON FIRE

Current Year Taxes Due	
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
Adjusted Amount Due	\$41,815.06
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$41,815.06

Current Year Taxes Paid	
+ 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
Total Collected	\$20,852.70
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$20,852.70

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$15,639.53
08/05/2024	\$4,848.25
Totals: 2 Distributions	\$20,487.78
Grand Totals: 2 Distributions	\$20,487.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,852.70	\$15,639.53	\$4,848.25	\$364.92	\$0.00	\$0.00
Totals	\$20,852.70	\$15,639.53	\$4,848.25	\$364.92	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDPV - PLEASANT VIEW FIRE

Current Year Taxes Due	
Original Amount Due	\$40,244.18
+ Supplements	\$140.00
- Cancellations	\$140.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$40,244.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$40,244.18

Current Year Taxes Paid	
Real Estate	\$24,503.30
Railroad	\$123.42
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$24,626.72
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$24,626.72

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$18,093.70
08/05/2024	\$6,075.71
Totals: 2 Distributions	\$24,169.41
Grand Totals: 2 Distributions	\$24,169.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,593.13	\$18,069.02	\$6,067.42	\$456.69	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$33.59	\$24.68	\$8.29	\$0.62	\$0.00	\$0.00
Totals	\$24,626.72	\$18,093.70	\$6,075.71	\$457.31	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDSB - SPRINGBAY FIRE

Current Year Taxes Due	
Original Amount Due	\$74,128.52
+ Supplements	\$462.20
- Cancellations	\$640.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$73,950.62
+ Prior Year Real EstateTax	(\$229.61)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$73,721.01

Current Year Taxes Paid	
Real Estate	\$44,402.64
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$229.61)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$44,173.03
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$44,173.03

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$32,705.41
08/05/2024	\$10,664.89
Totals: 2 Distributions	\$43,370.30
Grand Totals: 2 Distributions	\$43,370.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,057.51	\$15,590.83	\$5,084.01	\$382.67	\$0.00	\$0.00
027 - AUDIT	\$166.84	\$123.53	\$40.28	\$3.03	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,084.62	\$803.05	\$261.86	\$19.71	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$3,027.13	\$2,241.27	\$730.85	\$55.01	\$0.00	\$0.00
064 - AMBULANCE	\$18,836.93	\$13,946.73	\$4,547.89	\$342.31	\$0.00	\$0.00
Totals	\$44,173.03	\$32,705.41	\$10,664.89	\$802.73	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDSJ - SAN JOSE FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,878.97	+	Real Estate	\$8,633.24
+ 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	(\$35.95)
+/- 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
Adjusted Amount Due	\$12,878.97	<hr/>		
+ Prior Year Real Estate Tax	(\$35.95)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$9,523.99		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$12,843.02	+	Forfeited Tax	
		<hr/>		
		Total		
		\$9,523.99		

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$6,985.60
08/05/2024	\$2,360.57
Totals: 2 Distributions	
\$9,346.17	
Grand Totals: 2 Distributions	
\$9,346.17	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,781.56	\$6,463.90	\$2,155.42	\$162.24	\$0.00	\$0.00
027 - AUDIT	\$19.18	\$14.12	\$4.71	\$0.35	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$824.23	\$606.70	\$202.30	\$15.23	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-100.98	\$-99.12	\$-1.86	\$0.00	\$0.00	\$0.00
Totals	\$9,523.99	\$6,985.60	\$2,360.57	\$177.82	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDSV - SCHAEFERVILLE FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$103,960.12	+	Real Estate	\$61,020.50
+	Supplements	\$2,273.96	+	Railroad	\$0.00
-	Cancellations	\$2,654.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$103,579.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$61,020.50		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$103,579.67	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$61,020.50		

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$43,650.31
08/05/2024	\$16,154.27
Totals: 2 Distributions	\$59,804.58
Grand Totals: 2 Distributions	\$59,804.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,175.96	\$17,294.00	\$6,400.22	\$481.74	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$29,310.10	\$20,966.64	\$7,759.42	\$584.04	\$0.00	\$0.00
027 - AUDIT	\$292.35	\$209.13	\$77.39	\$5.83	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,007.96	\$5,013.06	\$1,855.26	\$139.64	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$234.13	\$167.48	\$61.98	\$4.67	\$0.00	\$0.00
Totals	\$61,020.50	\$43,650.31	\$16,154.27	\$1,215.92	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDTR - TREMONT FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$264,850.77	+	Real Estate	\$163,804.42
+	Supplements	\$3,948.53	+	Railroad	\$0.00
-	Cancellations	\$4,680.77	+	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
	Adjusted Amount Due	\$264,118.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$163,804.42		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$264,118.53	+	Forfeited Tax	
				Total	\$163,804.42

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$120,109.79
08/05/2024	\$40,636.00
Totals: 2 Distributions	\$160,745.79
Grand Totals: 2 Distributions	\$160,745.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$160,155.20	\$117,434.00	\$39,730.72	\$2,990.48	\$0.00	\$0.00
027 - AUDIT	\$1,246.55	\$914.03	\$309.24	\$23.28	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,080.96	\$1,525.87	\$516.23	\$38.86	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$321.71	\$235.89	\$79.81	\$6.01	\$0.00	\$0.00
Totals	\$163,804.42	\$120,109.79	\$40,636.00	\$3,058.63	\$0.00	\$0.00

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
	Adjusted Amount Due	\$712.29	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$356.15
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$712.29	+		Forfeited Tax	
					Total	\$356.15

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$267.12
08/05/2024	\$82.79
Totals: 2 Distributions	\$349.91
Grand Totals: 2 Distributions	\$349.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$255.19	\$191.39	\$59.33	\$4.47	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$22.19	\$16.64	\$5.16	\$0.39	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$33.41	\$25.06	\$7.77	\$0.58	\$0.00	\$0.00
005 - I. M. R. F.	\$3.33	\$2.50	\$0.77	\$0.06	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$16.04	\$12.03	\$3.73	\$0.28	\$0.00	\$0.00
031 - WORKING CASH	\$3.39	\$2.54	\$0.79	\$0.06	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2.57	\$1.93	\$0.60	\$0.04	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2.68	\$2.01	\$0.62	\$0.05	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7.42	\$5.57	\$1.72	\$0.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8.32	\$6.24	\$1.93	\$0.15	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1.61	\$1.21	\$0.37	\$0.03	\$0.00	\$0.00
Totals	\$356.15	\$267.12	\$82.79	\$6.24	\$0.00	\$0.00

Settlement Sheet Tazewell County H303 - HIGH SCHOOL 303

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$16,942,636.19	+	Real Estate	\$9,653,583.58
+ Supplements	\$234,537.28	+	Railroad	\$94,951.32
- Cancellations	\$289,447.91	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8,218.67)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,887,725.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$8,218.67)	Total Collected \$9,740,316.23		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$16,879,506.89	+	Forfeited Tax	
			Total	\$9,740,316.23

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$7,082,098.47
08/05/2024	\$2,472,142.53
Totals: 2 Distributions	\$9,554,241.00
Grand Totals: 2 Distributions	\$9,554,241.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,736,111.24	\$4,170,676.14	\$1,455,854.64	\$109,580.46	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$745,143.95	\$541,787.63	\$189,121.38	\$14,234.94	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,484,433.93	\$1,079,318.89	\$376,756.99	\$28,358.05	\$0.00	\$0.00
005 - I. M. R. F.	\$86,084.92	\$62,591.60	\$21,848.79	\$1,644.53	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$645,890.09	\$469,621.02	\$163,930.24	\$12,338.83	\$0.00	\$0.00
031 - WORKING CASH	\$613.63	\$446.16	\$155.75	\$11.72	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$613.63	\$446.16	\$155.75	\$11.72	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$120,497.44	\$87,612.64	\$30,582.86	\$2,301.94	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$734,565.94	\$534,096.45	\$186,436.63	\$14,032.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$143,465.10	\$104,312.22	\$36,412.18	\$2,740.70	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$42,896.36	\$31,189.56	\$10,887.32	\$819.48	\$0.00	\$0.00
Totals	\$9,740,316.23	\$7,082,098.47	\$2,472,142.53	\$186,075.23	\$0.00	\$0.00

Settlement Sheet Tazewell County H308 - HIGH SCHOOL 308

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,361,161.82	+	Real Estate	\$10,043,069.99
+	Supplements	\$223,304.61	+	Railroad	\$7,658.48
-	Cancellations	\$305,214.20	+	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
	Adjusted Amount Due	\$17,279,252.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$209.90)		Total Collected	\$10,050,518.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,279,042.33	+	Forfeited Tax	
				Total	\$10,050,518.57

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$7,375,864.95
08/05/2024	\$2,487,427.87
Totals: 2 Distributions	\$9,863,292.82
Grand Totals: 2 Distributions	\$9,863,292.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,459,478.31	\$4,740,475.75	\$1,598,672.38	\$120,330.18	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$944,276.39	\$692,984.65	\$233,701.32	\$17,590.42	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,398,941.73	\$1,026,654.02	\$346,227.57	\$26,060.14	\$0.00	\$0.00
005 - I. M. R. F.	\$118,576.00	\$87,020.45	\$29,346.66	\$2,208.89	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$443,237.92	\$325,283.02	\$109,698.06	\$8,256.84	\$0.00	\$0.00
031 - WORKING CASH	\$160,707.80	\$117,940.09	\$39,773.97	\$2,993.74	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$30.15	\$22.13	\$7.46	\$0.56	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$315,103.86	\$231,248.12	\$77,985.84	\$5,869.90	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$54,172.31	\$39,755.92	\$13,407.24	\$1,009.15	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$155,994.10	\$114,480.80	\$38,607.37	\$2,905.93	\$0.00	\$0.00
Totals	\$10,050,518.57	\$7,375,864.95	\$2,487,427.87	\$187,225.75	\$0.00	\$0.00

Settlement Sheet
Tazewell County
H309 - HIGH SCHOOL 309

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$12,592,907.37	+	Real Estate	\$7,295,919.08
+	Supplements	\$155,940.86	+	Railroad	\$48,924.72
-	Cancellations	\$197,959.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,053.65)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$7,339,790.15
+	Prior Year Real Estate Tax	(\$5,053.65)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$7,339,790.15
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$12,545,835.25	+	Forfeited Tax	
			+	Total	\$7,339,790.15

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$5,381,658.49
08/05/2024	\$1,821,062.44
Totals: 2 Distributions	\$7,202,720.93
Grand Totals: 2 Distributions	\$7,202,720.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,079,969.13	\$2,991,502.48	\$1,012,273.98	\$76,192.67	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$575,131.29	\$421,696.01	\$142,694.81	\$10,740.47	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,205,098.12	\$883,598.36	\$298,994.78	\$22,504.98	\$0.00	\$0.00
005 - I. M. R. F.	\$107,843.54	\$79,072.72	\$26,756.86	\$2,013.96	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$612,021.07	\$448,744.22	\$151,847.47	\$11,429.38	\$0.00	\$0.00
031 - WORKING CASH	\$136,975.14	\$100,432.50	\$33,984.66	\$2,557.98	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$125,326.94	\$91,891.82	\$31,094.66	\$2,340.46	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$128,248.16	\$94,033.72	\$31,819.43	\$2,395.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$183,597.50	\$134,616.80	\$45,552.05	\$3,428.65	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$131,624.46	\$96,509.29	\$32,657.11	\$2,458.06	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$53,954.80	\$39,560.57	\$13,386.63	\$1,007.60	\$0.00	\$0.00
Totals	\$7,339,790.15	\$5,381,658.49	\$1,821,062.44	\$137,069.22	\$0.00	\$0.00

Settlement Sheet
Tazewell County
J514 - COMMUNITY COLLEGE 514

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$13,790,229.31	+	Real Estate	\$8,058,742.63
+ Supplements	\$172,181.60	+	Railroad	\$55,152.54
- Cancellations	\$227,849.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,089.32)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,734,561.91	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	(\$3,089.32)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$8,110,805.85
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$13,731,472.59	+	County Trustee	
		+	Forfeited Tax	
			Total	\$8,110,805.85

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$5,935,539.48
08/05/2024	\$2,022,990.31
Totals: 2 Distributions	\$7,958,529.79
Grand Totals: 2 Distributions	\$7,958,529.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,515,247.59	\$2,572,945.46	\$876,340.98	\$65,961.15	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,323,367.20	\$968,623.56	\$329,911.59	\$24,832.05	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$878,903.15	\$643,303.15	\$219,108.00	\$16,492.00	\$0.00	\$0.00
027 - AUDIT	\$36,758.16	\$26,904.73	\$9,163.69	\$689.74	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$878,903.15	\$643,303.15	\$219,108.00	\$16,492.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$754,905.15	\$552,544.22	\$188,195.66	\$14,165.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$115,384.31	\$84,454.24	\$28,764.97	\$2,165.10	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$5,280.13	\$3,864.73	\$1,316.32	\$99.08	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$21,104.31	\$15,447.07	\$5,261.23	\$396.01	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,396.05	\$-4,290.19	\$-105.86	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$585,348.75	\$428,439.36	\$145,925.73	\$10,983.66	\$0.00	\$0.00
Totals	\$8,110,805.85	\$5,935,539.48	\$2,022,990.31	\$152,276.06	\$0.00	\$0.00

Settlement Sheet
Tazewell County
J540 - JR COLLEGE 540

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$703,571.07	+	Real Estate	\$446,513.99
+	Supplements	\$6,622.23	+	Railroad	\$287.68
-	Cancellations	\$7,130.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$703,062.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$446,801.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$703,062.99	+	Forfeited Tax	
				Total	\$446,801.67

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$329,629.22
08/05/2024	\$108,969.37
Totals: 2 Distributions	\$438,598.59
Grand Totals: 2 Distributions	\$438,598.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$133,914.94	\$98,864.44	\$32,596.97	\$2,453.53	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$150,413.55	\$111,044.72	\$36,613.01	\$2,755.82	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$38,261.41	\$28,246.97	\$9,313.43	\$701.01	\$0.00	\$0.00
027 - AUDIT	\$2,640.15	\$1,949.12	\$642.66	\$48.37	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$26,369.79	\$19,467.83	\$6,418.82	\$483.14	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$41,536.47	\$30,664.83	\$10,110.63	\$761.01	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$466.91	\$344.70	\$113.66	\$8.55	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,453.90	\$1,073.35	\$353.91	\$26.64	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-925.77	\$-911.28	\$-14.49	\$0.00	\$0.00	\$0.00
116 - INSURANCE (home rule)	\$2,180.83	\$1,610.03	\$530.84	\$39.96	\$0.00	\$0.00
143 - MEDICARE	\$5,876.78	\$4,338.61	\$1,430.50	\$107.67	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$44,612.71	\$32,935.90	\$10,859.43	\$817.38	\$0.00	\$0.00
Totals	\$446,801.67	\$329,629.22	\$108,969.37	\$8,203.08	\$0.00	\$0.00

Settlement Sheet
Tazewell County
LYAY - AYER PUBLIC LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$190,210.52	+	Real Estate	\$120,603.36
+ Supplements	\$1,593.23	+	Railroad	\$2,083.74
- Cancellations	\$2,064.19	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$36.08
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$189,739.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$36.08	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$122,723.18
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$189,775.64	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$122,723.18

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$88,455.92
08/05/2024	\$31,868.09
Totals: 2 Distributions	\$120,324.01
Grand Totals: 2 Distributions	\$120,324.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$102,944.36	\$74,234.94	\$26,699.76	\$2,009.66	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$8,792.13	\$6,340.16	\$2,280.33	\$171.64	\$0.00	\$0.00
027 - AUDIT	\$2,199.19	\$1,585.88	\$570.38	\$42.93	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,611.99	\$2,604.68	\$936.80	\$70.51	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,024.81	\$3,623.47	\$1,303.25	\$98.09	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-174.26	\$-167.55	\$-6.71	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$324.96	\$234.34	\$84.28	\$6.34	\$0.00	\$0.00
Totals	\$122,723.18	\$88,455.92	\$31,868.09	\$2,399.17	\$0.00	\$0.00

Settlement Sheet
Tazewell County
LYCC - CREVE COEUR LIBRARY

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$191,526.29	+	Real Estate	\$109,596.71	
+	Supplements	\$2,542.46	+	Railroad	\$1,419.48	
-	Cancellations	\$3,489.98	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$395.80)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$190,578.77	-	Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	(\$395.80)	Total Collected			\$110,620.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$190,182.97	+	Forfeited Tax		
				Total	\$110,620.39	

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$80,430.01
08/05/2024	\$28,077.05
Totals: 2 Distributions	\$108,507.06
Grand Totals: 2 Distributions	\$108,507.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,718.02	\$70,321.85	\$24,548.44	\$1,847.73	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,888.40	\$2,100.11	\$733.11	\$55.18	\$0.00	\$0.00
005 - I. M. R. F.	\$3,757.11	\$2,731.73	\$953.60	\$71.78	\$0.00	\$0.00
027 - AUDIT	\$434.42	\$315.86	\$110.26	\$8.30	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,294.84	\$2,395.61	\$836.28	\$62.95	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,177.02	\$2,309.95	\$806.38	\$60.69	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$350.58	\$254.90	\$88.98	\$6.70	\$0.00	\$0.00
Totals	\$110,620.39	\$80,430.01	\$28,077.05	\$2,113.33	\$0.00	\$0.00

Settlement Sheet
Tazewell County
LYDC - DEER CREEK LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$126,940.48	+	Real Estate	\$76,363.93
+	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
	Adjusted Amount Due	\$126,332.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$20.31)		Total Collected	\$77,402.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$126,312.03	+	Forfeited Tax	
				Total	\$77,402.92

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$56,916.22
08/05/2024	\$19,052.64
Totals: 2 Distributions	\$75,968.86
Grand Totals: 2 Distributions	\$75,968.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,858.29	\$38,867.96	\$13,011.01	\$979.32	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,124.01	\$3,767.81	\$1,261.27	\$94.93	\$0.00	\$0.00
027 - AUDIT	\$540.35	\$397.34	\$133.00	\$10.01	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,181.15	\$11,898.38	\$3,982.98	\$299.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,699.12	\$1,984.73	\$664.38	\$50.01	\$0.00	\$0.00
Totals	\$77,402.92	\$56,916.22	\$19,052.64	\$1,434.06	\$0.00	\$0.00

Settlement Sheet
Tazewell County
LYFO - FONDULAC LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,327,854.01	+	Real Estate	\$1,348,671.28
+ Supplements	\$27,452.06	+	Railroad	\$8,319.54
- Cancellations	\$35,044.05	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$465.24)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,320,262.02	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$465.24)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$1,356,525.58
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$2,319,796.78	+	County Trustee	
		+	Forfeited Tax	
			Total	\$1,356,525.58

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$995,652.73
08/05/2024	\$335,611.75
Totals: 2 Distributions	\$1,331,264.48
Grand Totals: 2 Distributions	\$1,331,264.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$929,441.11	\$682,184.41	\$229,948.73	\$17,307.97	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$292,785.69	\$214,896.70	\$72,436.76	\$5,452.23	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$46,021.49	\$33,778.52	\$11,385.96	\$857.01	\$0.00	\$0.00
005 - I. M. R. F.	\$54,100.96	\$39,708.62	\$13,384.88	\$1,007.46	\$0.00	\$0.00
027 - AUDIT	\$7,583.00	\$5,565.71	\$1,876.08	\$141.21	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,718.06	\$11,536.62	\$3,888.74	\$292.70	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$10,875.27	\$7,982.15	\$2,690.60	\$202.52	\$0.00	\$0.00
Totals	\$1,356,525.58	\$995,652.73	\$335,611.75	\$25,261.10	\$0.00	\$0.00

Settlement Sheet
Tazewell County
LYFV - FORMAN VALLEY LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$146,360.98	+	Real Estate	\$90,240.79
+ Supplements	\$1,617.07	+	Railroad	\$4,734.38
- Cancellations	\$1,978.28	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$145,999.77	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	Total Collected \$94,975.17		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$145,999.77	+	Forfeited Tax	
			Total	\$94,975.17

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$70,012.63
08/05/2024	\$23,215.16
Totals: 2 Distributions	\$93,227.79
Grand Totals: 2 Distributions	\$93,227.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,863.28	\$50,026.61	\$16,588.10	\$1,248.57	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,048.09	\$6,669.96	\$2,211.66	\$166.47	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,537.38	\$9,979.32	\$3,309.00	\$249.06	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,526.42	\$3,336.74	\$1,106.40	\$83.28	\$0.00	\$0.00
Totals	\$94,975.17	\$70,012.63	\$23,215.16	\$1,747.38	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$106,546.63	+	Real Estate	\$66,737.74
+	Supplements	\$367.62	+	Railroad	\$0.00
-	Cancellations	\$438.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$106,475.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$66,737.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$106,475.33	+	Forfeited Tax	
				Total	\$66,737.74

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$49,223.29
08/05/2024	\$16,288.44
Totals: 2 Distributions	\$65,511.73
Grand Totals: 2 Distributions	\$65,511.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,629.69	\$49,143.59	\$16,262.07	\$1,224.03	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$108.05	\$79.70	\$26.37	\$1.98	\$0.00	\$0.00
Totals	\$66,737.74	\$49,223.29	\$16,288.44	\$1,226.01	\$0.00	\$0.00

Settlement Sheet
Tazewell County
LYMK - MACKINAW LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$213,661.21	+	Real Estate	\$123,953.53
+ Supplements	\$3,861.90	+	Railroad	\$0.00
- Cancellations	\$4,424.29	+	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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$213,098.82	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$123,953.53		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$213,098.82	+	Forfeited Tax	
		<hr/>		
		Total		
		\$123,953.53		

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$90,996.62
08/05/2024	\$30,649.92
Totals: 2 Distributions	\$121,646.54
Grand Totals: 2 Distributions	\$121,646.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$106,491.95	\$78,177.73	\$26,332.22	\$1,982.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,516.67	\$4,049.90	\$1,364.10	\$102.67	\$0.00	\$0.00
027 - AUDIT	\$2,701.32	\$1,983.09	\$667.95	\$50.28	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,221.67	\$3,833.33	\$1,291.16	\$97.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,364.97	\$2,470.29	\$832.05	\$62.63	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$656.95	\$482.28	\$162.44	\$12.23	\$0.00	\$0.00
Totals	\$123,953.53	\$90,996.62	\$30,649.92	\$2,306.99	\$0.00	\$0.00

Settlement Sheet
Tazewell County
LYMO - MORTON LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,054,304.30	+	Real Estate	\$622,334.91
+ Supplements	\$11,659.55	+	Railroad	\$1,438.90
- Cancellations	\$18,004.54	+	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
Adjusted Amount Due	\$1,047,959.31	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	(\$196.27)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$623,577.54
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$1,047,763.04	+	County Trustee	
		+	Forfeited Tax	
			Total	\$623,577.54

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$458,748.63
08/05/2024	\$153,290.89
Totals: 2 Distributions	\$612,039.52
Grand Totals: 2 Distributions	\$612,039.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$549,547.65	\$404,286.89	\$135,092.51	\$10,168.25	\$0.00	\$0.00
005 - I. M. R. F.	\$29,583.76	\$21,763.95	\$7,272.42	\$547.39	\$0.00	\$0.00
027 - AUDIT	\$8,311.67	\$6,114.66	\$2,043.22	\$153.79	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,556.88	\$2,616.71	\$874.36	\$65.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30,182.41	\$22,204.36	\$7,419.59	\$558.46	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,395.17	\$1,762.06	\$588.79	\$44.32	\$0.00	\$0.00
Totals	\$623,577.54	\$458,748.63	\$153,290.89	\$11,538.02	\$0.00	\$0.00

Settlement Sheet
Tazewell County
LYTR - TREMONT DIST LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$390,984.22	+	Real Estate	\$240,958.37
+ Supplements	\$5,001.92	+	Railroad	\$0.00
- Cancellations	\$6,085.79	+	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
Adjusted Amount Due	\$389,900.35	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$240,958.37
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$389,900.35	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$240,958.37

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$176,368.14
08/05/2024	\$60,068.92
Totals: 2 Distributions	\$236,437.06
Grand Totals: 2 Distributions	\$236,437.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$207,817.91	\$152,111.16	\$51,807.28	\$3,899.47	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$13,250.54	\$9,698.66	\$3,303.25	\$248.63	\$0.00	\$0.00
027 - AUDIT	\$66.51	\$48.68	\$16.58	\$1.25	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,589.23	\$5,554.90	\$1,891.93	\$142.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,654.68	\$8,530.58	\$2,905.41	\$218.69	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$579.50	\$424.16	\$144.47	\$10.87	\$0.00	\$0.00
Totals	\$240,958.37	\$176,368.14	\$60,068.92	\$4,521.31	\$0.00	\$0.00

Settlement Sheet
Tazewell County
LYWA - WSHNGTN DIST LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,342,425.45	+	Real Estate	\$776,415.37
+ Supplements	\$17,069.03	+	Railroad	\$703.68
- Cancellations	\$23,330.05	+	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
Adjusted Amount Due	\$1,336,164.43	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$16.16)	Total Collected \$777,102.89		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,336,148.27	+	Forfeited Tax	
			Total	\$777,102.89

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$570,280.32
08/05/2024	\$192,344.99
Totals: 2 Distributions	\$762,625.31
Grand Totals: 2 Distributions	\$762,625.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$686,205.99	\$503,575.22	\$169,846.62	\$12,784.15	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$30,104.96	\$22,092.66	\$7,451.44	\$560.86	\$0.00	\$0.00
027 - AUDIT	\$11,006.11	\$8,076.88	\$2,724.18	\$205.05	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,383.78	\$12,757.17	\$4,302.75	\$323.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30,687.78	\$22,520.36	\$7,595.70	\$571.72	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,714.27	\$1,258.03	\$424.30	\$31.94	\$0.00	\$0.00
Totals	\$777,102.89	\$570,280.32	\$192,344.99	\$14,477.58	\$0.00	\$0.00

Settlement Sheet
Tazewell County
MTA5 - SOUTHWEST MULTI TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$46,378.83	+	Real Estate	\$28,683.22
+ Supplements	\$443.30	+	Railroad	\$1,522.46
- Cancellations	\$552.43	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$5.25
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$46,269.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$5.25	Total Collected \$30,210.93		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$46,274.95	+	Forfeited Tax	
			Total	\$30,210.93

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$21,821.85
08/05/2024	\$7,801.84
Totals: 2 Distributions	\$29,623.69
Grand Totals: 2 Distributions	\$29,623.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,144.21	\$21,773.66	\$7,784.61	\$585.94	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$66.72	\$48.19	\$17.23	\$1.30	\$0.00	\$0.00
Totals	\$30,210.93	\$21,821.85	\$7,801.84	\$587.24	\$0.00	\$0.00

Settlement Sheet
Tazewell County
MTA6 - SOUTHEAST MULTI TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$23,600.41	+	Real Estate	\$14,913.44
+ Supplements	\$223.19	+	Railroad	\$0.00
- Cancellations	\$240.11	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$23,583.49	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$14,913.44
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$23,583.49	+	County Trustee	
		+	Forfeited Tax	
			Total	\$14,913.44

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$10,993.09
08/05/2024	\$3,645.92
Totals: 2 Distributions	\$14,639.01
Grand Totals: 2 Distributions	\$14,639.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,868.52	\$10,959.98	\$3,634.94	\$273.60	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$44.92	\$33.11	\$10.98	\$0.83	\$0.00	\$0.00
Totals	\$14,913.44	\$10,993.09	\$3,645.92	\$274.43	\$0.00	\$0.00

Settlement Sheet
Tazewell County
MTEP - EAST PEORIA TRANS

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$307,054.26	+	Real Estate	\$176,816.36
+	Supplements	\$4,403.82	+	Railroad	\$699.72
-	Cancellations	\$6,217.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$41.57)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$305,241.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$41.57)	Total Collected \$177,474.51		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$305,199.46	+	Forfeited Tax	
			Total \$177,474.51		

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$130,188.98
08/05/2024	\$43,975.54
Totals: 2 Distributions	\$174,164.52
Grand Totals: 2 Distributions	\$174,164.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,751.01	\$47,499.05	\$16,044.32	\$1,207.64	\$0.00	\$0.00
027 - AUDIT	\$5,789.78	\$4,247.17	\$1,434.63	\$107.98	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$106,933.72	\$78,442.76	\$26,496.59	\$1,994.37	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$177,474.51	\$130,188.98	\$43,975.54	\$3,309.99	\$0.00	\$0.00

Settlement Sheet
Tazewell County
PKAR - ARMINGTON PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$42,890.79	+	Real Estate	\$27,891.99
+ Supplements	\$301.14	+	Railroad	\$0.00
- Cancellations	\$342.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$42,849.93	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$27,891.99
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$42,849.93	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$27,891.99

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$20,641.66
08/05/2024	\$6,742.65
Totals: 2 Distributions	\$27,384.31
Grand Totals: 2 Distributions	\$27,384.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,599.95	\$12,316.08	\$3,984.00	\$299.87	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,124.05	\$2,317.84	\$749.78	\$56.43	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-211.75	\$-209.47	\$-2.28	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$8,372.68	\$6,211.97	\$2,009.46	\$151.25	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$7.06	\$5.24	\$1.69	\$0.13	\$0.00	\$0.00
Totals	\$27,891.99	\$20,641.66	\$6,742.65	\$507.68	\$0.00	\$0.00

Settlement Sheet
Tazewell County
PKDE - DELAVAN PARK

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$50,868.75		+	Real Estate	\$32,705.12
+	Supplements	\$398.01		+	Railroad	\$971.34
-	Cancellations	\$594.13		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$50,672.63		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$33,676.46
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$50,672.63		+	Forfeited Tax	
					Total	\$33,676.46

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$23,961.76
08/05/2024	\$9,034.68
Totals: 2 Distributions	\$32,996.44
Grand Totals: 2 Distributions	\$32,996.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,496.05	\$20,987.27	\$7,913.17	\$595.61	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,039.04	\$2,873.90	\$1,083.58	\$81.56	\$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	\$141.37	\$100.59	\$37.93	\$2.85	\$0.00	\$0.00
Totals	\$33,676.46	\$23,961.76	\$9,034.68	\$680.02	\$0.00	\$0.00

Settlement Sheet
Tazewell County
PKEM - EMDEN PARK

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$3,454.24	+		Real Estate	\$2,243.02
+	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
	Adjusted Amount Due	\$3,475.25		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$2,243.02
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,475.25	+		Forfeited Tax	
					Total	\$2,243.02

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$1,653.93
08/05/2024	\$547.82
Totals: 2 Distributions	\$2,201.75
Grand Totals: 2 Distributions	\$2,201.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,896.88	\$1,412.78	\$450.21	\$33.89	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$363.39	\$270.65	\$86.25	\$6.49	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$49.84	\$37.12	\$11.83	\$0.89	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-67.09	\$-66.62	\$-0.47	\$0.00	\$0.00	\$0.00
Totals	\$2,243.02	\$1,653.93	\$547.82	\$41.27	\$0.00	\$0.00

Settlement Sheet
Tazewell County
PKFM - FORMAN PARK DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$37,218.17	+	Real Estate	\$23,722.91
+	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
		Adjusted Amount Due		Total Collected	\$23,974.79
+	Prior Year Real EstateTax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$23,974.79
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$37,088.28	+	Forfeited Tax	
				Total	\$23,974.79

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$17,675.96
08/05/2024	\$5,857.90
Totals: 2 Distributions	\$23,533.86
Grand Totals: 2 Distributions	\$23,533.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,764.01	\$13,096.91	\$4,340.40	\$326.70	\$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	\$2,898.12	\$2,136.71	\$708.11	\$53.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,366.90	\$1,007.78	\$333.98	\$25.14	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,043.83	\$769.59	\$255.04	\$19.20	\$0.00	\$0.00
122 - RECREATION	\$580.74	\$428.16	\$141.90	\$10.68	\$0.00	\$0.00
143 - MEDICARE	\$321.19	\$236.81	\$78.47	\$5.91	\$0.00	\$0.00
Totals	\$23,974.79	\$17,675.96	\$5,857.90	\$440.93	\$0.00	\$0.00

Settlement Sheet
Tazewell County
PKFO - FONDULAC PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,808,868.38	+	Real Estate	\$2,192,284.75
+ Supplements	\$54,044.33	+	Railroad	\$12,228.20
- Cancellations	\$75,628.42	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$780.61)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,787,284.29	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$780.61)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$2,203,732.34
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$3,786,503.68	+	County Trustee	
		+	Forfeited Tax	
			Total	\$2,203,732.34

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$1,617,166.91
08/05/2024	\$545,505.85
Totals: 2 Distributions	\$2,162,672.76
Grand Totals: 2 Distributions	\$2,162,672.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$436,848.04	\$320,572.61	\$108,136.15	\$8,139.28	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$748,779.76	\$549,477.73	\$185,350.89	\$13,951.14	\$0.00	\$0.00
005 - I. M. R. F.	\$97,226.46	\$71,347.78	\$24,067.17	\$1,811.51	\$0.00	\$0.00
014 - POLICE PROTECTION	\$71,180.56	\$52,234.49	\$17,619.85	\$1,326.22	\$0.00	\$0.00
027 - AUDIT	\$13,328.19	\$9,780.63	\$3,299.23	\$248.33	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$121,502.80	\$89,162.51	\$30,076.47	\$2,263.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$28,941.62	\$21,238.26	\$7,164.12	\$539.24	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$31,839.53	\$23,364.83	\$7,881.47	\$593.23	\$0.00	\$0.00
107 - HISTORICAL MUSEUM	\$196,740.42	\$144,374.19	\$48,700.59	\$3,665.64	\$0.00	\$0.00
122 - RECREATION	\$311,290.41	\$228,434.53	\$77,055.97	\$5,799.91	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$15,249.83	\$11,190.80	\$3,774.90	\$284.13	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$114,580.87	\$84,082.98	\$28,363.04	\$2,134.85	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$16,223.85	\$11,905.57	\$4,016.00	\$302.28	\$0.00	\$0.00
Totals	\$2,203,732.34	\$1,617,166.91	\$545,505.85	\$41,059.58	\$0.00	\$0.00

Settlement Sheet Tazewell County PKMO - MORTON PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,395,047.08	+	Real Estate	\$1,420,900.93
+ Supplements	\$25,721.75	+	Railroad	\$3,149.98
- Cancellations	\$38,736.19	+	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
Adjusted Amount Due	\$2,382,032.64	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$355.21)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$1,423,695.70
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$2,381,677.43	+	County Trustee	
		+	Forfeited Tax	
			Total	\$1,423,695.70

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$1,047,038.08
08/05/2024	\$350,291.59
Totals: 2 Distributions	\$1,397,329.67
Grand Totals: 2 Distributions	\$1,397,329.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$382,491.50	\$281,298.29	\$94,109.69	\$7,083.52	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$371,171.71	\$272,973.30	\$91,324.52	\$6,873.89	\$0.00	\$0.00
005 - I. M. R. F.	\$36,647.36	\$26,951.81	\$9,016.86	\$678.69	\$0.00	\$0.00
027 - AUDIT	\$11,019.42	\$8,104.08	\$2,711.27	\$204.07	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$31,821.02	\$23,402.35	\$7,829.36	\$589.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$36,860.90	\$27,108.86	\$9,069.40	\$682.64	\$0.00	\$0.00
122 - RECREATION	\$377,964.15	\$277,968.71	\$92,995.76	\$6,999.68	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$170,850.59	\$125,649.80	\$42,036.73	\$3,164.06	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,869.05	\$3,580.88	\$1,198.00	\$90.17	\$0.00	\$0.00
Totals	\$1,423,695.70	\$1,047,038.08	\$350,291.59	\$26,366.03	\$0.00	\$0.00

Settlement Sheet Tazewell County PKPE - PEKIN PARK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,994,310.87	+	Real Estate	\$1,696,892.51
+	Supplements	\$42,856.68	+	Railroad	\$4,956.68
-	Cancellations	\$52,123.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,275.46)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,985,043.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,275.46)		Total Collected	\$1,700,573.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,983,768.33	+	Forfeited Tax	
				Total	\$1,700,573.73

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$1,239,094.78
08/05/2024	\$429,175.41
Totals: 2 Distributions	\$1,668,270.19
Grand Totals: 2 Distributions	\$1,668,270.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$564,995.22	\$411,674.38	\$142,588.38	\$10,732.46	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$422,623.17	\$307,937.35	\$106,657.81	\$8,028.01	\$0.00	\$0.00
005 - I. M. R. F.	\$46,071.93	\$33,569.55	\$11,627.21	\$875.17	\$0.00	\$0.00
014 - POLICE PROTECTION	\$74,270.86	\$54,116.23	\$18,743.81	\$1,410.82	\$0.00	\$0.00
027 - AUDIT	\$14,878.32	\$10,840.84	\$3,754.86	\$282.62	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$173,808.85	\$126,642.92	\$43,864.31	\$3,301.62	\$0.00	\$0.00
122 - RECREATION	\$278,724.04	\$203,087.63	\$70,341.86	\$5,294.55	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$117,776.64	\$85,815.99	\$29,723.40	\$2,237.25	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$7,424.70	\$5,409.89	\$1,873.77	\$141.04	\$0.00	\$0.00
Totals	\$1,700,573.73	\$1,239,094.78	\$429,175.41	\$32,303.54	\$0.00	\$0.00

Settlement Sheet
Tazewell County
PKPV - PLEASANT VIEW PARK

Current Year Taxes Due	
Original Amount Due	\$572.48
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$572.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$572.48

Current Year Taxes Paid	
Real Estate	\$350.02
Railroad	\$2.34
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$352.36
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$352.36

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$260.71
08/05/2024	\$85.23
Totals: 2 Distributions	\$345.94
Grand Totals: 2 Distributions	\$345.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$352.36	\$260.71	\$85.23	\$6.42	\$0.00	\$0.00
Totals	\$352.36	\$260.71	\$85.23	\$6.42	\$0.00	\$0.00

Settlement Sheet
Tazewell County
PKTR - TREMONT AREA PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$282,671.22	+	Real Estate	\$173,837.18
+ Supplements	\$3,634.06	+	Railroad	\$0.00
- Cancellations	\$4,410.59	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$281,894.69	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$173,837.18
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$281,894.69	+	County Trustee	
		+	Forfeited Tax	
			Total	\$173,837.18

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$127,190.87
08/05/2024	\$43,381.06
Totals: 2 Distributions	\$170,571.93
Grand Totals: 2 Distributions	\$170,571.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,017.28	\$49,765.97	\$16,973.72	\$1,277.59	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$40,378.73	\$29,543.77	\$10,076.51	\$758.45	\$0.00	\$0.00
027 - AUDIT	\$2,464.32	\$1,803.06	\$614.97	\$46.29	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,225.18	\$6,749.76	\$2,302.14	\$173.28	\$0.00	\$0.00
122 - RECREATION	\$53,751.67	\$39,328.31	\$13,413.72	\$1,009.64	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$173,837.18	\$127,190.87	\$43,381.06	\$3,265.25	\$0.00	\$0.00

Settlement Sheet Tazewell County PKWA - WASHINGTON PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,770,753.66	+	Real Estate	\$1,012,660.57
+	Supplements		Railroad	\$424.28
-	Cancellations		Mobile Home	\$0.00
-	Abatements/Refunds		Misc. Adjustments	\$0.00
+	Mobile Home		Prior Year Real Estate	(\$30.41)
+/-	Road & Bridge Transfer		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due			Total Collected	\$1,013,054.44
	\$1,766,197.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax		Total	\$1,013,054.44
	(\$30.41)		Hold Back	\$0.00
+	Prior Year Mobile Home Tax		County Trustee	
	\$0.00		Forfeited Tax	
+	Prior Year Misc. Adjustments			
	\$0.00			
Total Amount Due				
	\$1,766,167.22			

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$742,786.56
08/05/2024	\$251,349.14
Totals: 2 Distributions	\$994,135.70
Grand Totals: 2 Distributions	\$994,135.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$261,362.99	\$191,635.22	\$64,846.83	\$4,880.94	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$303,317.61	\$222,396.97	\$75,256.20	\$5,664.44	\$0.00	\$0.00
005 - I. M. R. F.	\$28,749.48	\$21,079.54	\$7,133.04	\$536.90	\$0.00	\$0.00
027 - AUDIT	\$8,484.33	\$6,220.84	\$2,105.05	\$158.44	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$51,305.13	\$37,617.68	\$12,729.33	\$958.12	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$41,721.63	\$30,590.92	\$10,351.56	\$779.15	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,734.24	\$2,004.79	\$678.39	\$51.06	\$0.00	\$0.00
122 - RECREATION	\$219,757.84	\$161,129.72	\$54,524.15	\$4,103.97	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$93,493.78	\$68,551.03	\$23,196.76	\$1,745.99	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,127.41	\$1,559.85	\$527.83	\$39.73	\$0.00	\$0.00
Totals	\$1,013,054.44	\$742,786.56	\$251,349.14	\$18,918.74	\$0.00	\$0.00

Settlement Sheet
Tazewell County
RSTR - TREMONT 702 RESCUE SQUAD

Current Year Taxes Due	
Original Amount Due	\$297,597.34
+ Supplements	\$4,432.28
- Cancellations	\$5,254.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$296,775.47
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$296,775.47

Current Year Taxes Paid	
+ Real Estate	\$184,021.49
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$184,021.49
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$184,021.49

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$134,936.49
08/05/2024	\$45,649.05
Totals: 2 Distributions	\$180,585.54
Grand Totals: 2 Distributions	\$180,585.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$183,659.34	\$134,670.94	\$45,559.21	\$3,429.19	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$362.15	\$265.55	\$89.84	\$6.76	\$0.00	\$0.00
Totals	\$184,021.49	\$134,936.49	\$45,649.05	\$3,435.95	\$0.00	\$0.00

Settlement Sheet
Tazewell County
SDCC - CREVE COEUR SAN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$41,346.55	+	Real Estate	\$23,690.61
+ Supplements	\$555.34	+	Railroad	\$244.72
- Cancellations	\$762.28	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$95.11)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$41,139.61	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	(\$95.11)	Total Collected \$23,840.22		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$41,044.50	+	Forfeited Tax	
			Total	\$23,840.22

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$17,332.84
08/05/2024	\$6,051.86
Totals: 2 Distributions	\$23,384.70
Grand Totals: 2 Distributions	\$23,384.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,165.78	\$16,115.44	\$5,626.82	\$423.52	\$0.00	\$0.00
027 - AUDIT	\$150.00	\$109.06	\$38.07	\$2.87	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,441.80	\$1,048.25	\$366.00	\$27.55	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$82.64	\$60.09	\$20.97	\$1.58	\$0.00	\$0.00
Totals	\$23,840.22	\$17,332.84	\$6,051.86	\$455.52	\$0.00	\$0.00

Settlement Sheet
Tazewell County
SDEP - EAST PEORIA SAN

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$119,999.10	+	Real Estate	\$71,807.18
+	Supplements	\$630.29	+	Railroad	\$1,095.34
-	Cancellations	\$951.21	+	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
	Adjusted Amount Due	\$119,678.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$75.88)		Total Collected	\$72,826.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$119,602.30	+	Forfeited Tax	
				Total	\$72,826.64

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$53,010.77
08/05/2024	\$18,428.76
Totals: 2 Distributions	\$71,439.53
Grand Totals: 2 Distributions	\$71,439.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,845.25	\$51,568.51	\$17,927.37	\$1,349.37	\$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	\$1,981.39	\$1,442.26	\$501.39	\$37.74	\$0.00	\$0.00
Totals	\$72,826.64	\$53,010.77	\$18,428.76	\$1,387.11	\$0.00	\$0.00

Settlement Sheet
Tazewell County
SSE2 - EAST PEORIA 2 SSA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$38,688.00	+	Real Estate	\$19,656.00
+	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
	Adjusted Amount Due	\$38,688.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$19,656.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$38,688.00	+	Forfeited Tax	
				Total	\$19,656.00

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$14,508.00
08/05/2024	\$4,787.64
Totals: 2 Distributions	\$19,295.64
Grand Totals: 2 Distributions	\$19,295.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$19,656.00	\$14,508.00	\$4,787.64	\$360.36	\$0.00	\$0.00
Totals	\$19,656.00	\$14,508.00	\$4,787.64	\$360.36	\$0.00	\$0.00

Settlement Sheet
Tazewell County
SSEP - EAST PEORIA SSA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$55,125.08	+	Real Estate	\$9,266.02
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$55,125.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,266.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$55,125.08	+	Forfeited Tax	
				Total	\$9,266.02

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$6,454.88
08/05/2024	\$2,614.36
Totals: 2 Distributions	\$9,069.24
Grand Totals: 2 Distributions	\$9,069.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$9,266.02	\$6,454.88	\$2,614.36	\$196.78	\$0.00	\$0.00
Totals	\$9,266.02	\$6,454.88	\$2,614.36	\$196.78	\$0.00	\$0.00

Settlement Sheet
Tazewell County
SSHL - HERITAGE LAKE SSA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$424,997.12	+	Real Estate	\$235,302.70
+	Supplements	\$5,601.28	+	Railroad	\$0.00
-	Cancellations	\$5,601.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$424,997.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$235,302.70		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$424,997.12	+	Forfeited Tax	
				Total	\$235,302.70

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$172,787.39
08/05/2024	\$58,139.24
Totals: 2 Distributions	\$230,926.63
Grand Totals: 2 Distributions	\$230,926.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$235,302.70	\$172,787.39	\$58,139.24	\$4,376.07	\$0.00	\$0.00
Totals	\$235,302.70	\$172,787.39	\$58,139.24	\$4,376.07	\$0.00	\$0.00

Settlement Sheet
Tazewell County
SSW2 - WASHINGTON 2 SSA

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$16,500.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,000.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,500.00	+	Forfeited Tax	
				Total	\$9,000.00

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$6,750.00
08/05/2024	\$2,092.50
Totals: 2 Distributions	\$8,842.50
Grand Totals: 2 Distributions	\$8,842.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$9,000.00	\$6,750.00	\$2,092.50	\$157.50	\$0.00	\$0.00
Totals	\$9,000.00	\$6,750.00	\$2,092.50	\$157.50	\$0.00	\$0.00

Settlement Sheet
Tazewell County
SSW3 - WASHINGTON 3 SSA

Current Year Taxes Due				Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$4,500.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,750.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$4,500.00	+		Forfeited Tax	
					Total	\$2,750.00

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$2,062.50
08/05/2024	\$639.38
Totals: 2 Distributions	\$2,701.88
Grand Totals: 2 Distributions	\$2,701.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,750.00	\$2,062.50	\$639.38	\$48.12	\$0.00	\$0.00
Totals	\$2,750.00	\$2,062.50	\$639.38	\$48.12	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TG13 - MACKINAW CEMETERY

Current Year Taxes Due	
Original Amount Due	\$104,356.39
+ Supplements	\$1,873.26
- Cancellations	\$2,152.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$104,076.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$104,076.68

Current Year Taxes Paid	
+ Real Estate	\$59,829.70
+ 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
Total Collected	\$59,829.70
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$59,829.70

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$43,922.60
08/05/2024	\$14,793.60
Totals: 2 Distributions	\$58,716.20
Grand Totals: 2 Distributions	\$58,716.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$59,485.31	\$43,669.77	\$14,708.45	\$1,107.09	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$344.39	\$252.83	\$85.15	\$6.41	\$0.00	\$0.00
Totals	\$59,829.70	\$43,922.60	\$14,793.60	\$1,113.50	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR01 - FONDULAC RD & BR

Current Year Taxes Due	
Original Amount Due	\$385,916.35
+ Supplements	\$2,204.53
- Cancellations	\$2,786.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$104,273.66)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$281,061.17
+ Prior Year Real Estate Tax	(\$99.99)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$280,961.18

Current Year Taxes Paid	
Real Estate	\$119,987.31
Railroad	\$1,342.43
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$99.99)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$121,229.75
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$121,229.75

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
EAST PEORIA CORP	\$178,039.48	\$104,273.66
Totals	\$178,039.48	\$104,273.66

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$89,002.19
08/05/2024	\$29,971.63
Totals: 2 Distributions	\$118,973.82
Grand Totals: 2 Distributions	\$118,973.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$118,951.71	\$87,329.82	\$29,408.36	\$2,213.53	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,278.04	\$1,672.37	\$563.27	\$42.40	\$0.00	\$0.00
Totals	\$121,229.75	\$89,002.19	\$29,971.63	\$2,255.93	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR02 - WASHINGTON RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,857,562.15	+	Real Estate	\$906,685.24
+	Supplements	\$19,933.02	+	Railroad	\$932.91
-	Cancellations	\$27,244.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$18.92)
+/-	Road & Bridge Transfer	(\$167,704.57)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,682,546.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$18.92)	Total Collected \$907,599.23		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,682,527.18	+	Forfeited Tax	
				Total	\$907,599.23

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
EAST PEORIA CORP	\$43,163.22	\$25,094.02
WASHINGTON CORP	\$245,267.75	\$142,610.55
Totals	\$288,430.97	\$167,704.57

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$666,047.38
08/05/2024	\$224,643.23
Totals: 2 Distributions	\$890,690.61
Grand Totals: 2 Distributions	\$890,690.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$68.84	\$50.51	\$17.05	\$1.28	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$260,894.30	\$191,460.20	\$64,573.71	\$4,860.39	\$0.00	\$0.00
009 - PERMANENT ROAD	\$641,939.16	\$471,089.81	\$158,889.90	\$11,959.45	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$582.81	\$427.70	\$144.25	\$10.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,748.44	\$1,283.10	\$432.77	\$32.57	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,365.68	\$1,736.06	\$585.55	\$44.07	\$0.00	\$0.00
Totals	\$907,599.23	\$666,047.38	\$224,643.23	\$16,908.62	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR04 - PEKIN RD & BR

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

Fund Summary						
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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR05 - GROVELAND RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$863,185.16	+	Real Estate	\$480,217.15
+	Supplements	\$12,891.78	+	Railroad	\$983.99
-	Cancellations	\$16,379.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$136.09)
+/-	Road & Bridge Transfer	(\$22,695.94)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$837,001.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$136.09)		Total Collected	\$481,065.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$836,865.19	+	Forfeited Tax	
				Total	\$481,065.05

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CREVE COEUR CORP	\$7,345.49	\$4,327.20
EAST PEORIA CORP	\$22,212.91	\$13,009.67
MARQ HGHTS CORP	\$3,448.07	\$2,019.48
MORTON CORP	\$1,224.13	\$716.95
PEKIN CORP	\$4,477.90	\$2,622.64
Totals	\$38,708.50	\$22,695.94

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$352,108.78
08/05/2024	\$119,929.33
Totals: 2 Distributions	\$472,038.11
Grand Totals: 2 Distributions	\$472,038.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$8,793.69	\$6,436.41	\$2,192.27	\$165.01	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$43,348.13	\$31,727.84	\$10,806.87	\$813.42	\$0.00	\$0.00
009 - PERMANENT ROAD	\$418,965.93	\$306,656.41	\$104,447.85	\$7,861.67	\$0.00	\$0.00
027 - AUDIT	\$394.94	\$289.07	\$98.46	\$7.41	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$394.94	\$289.07	\$98.46	\$7.41	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,379.58	\$5,401.39	\$1,839.72	\$138.47	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,787.84	\$1,308.59	\$445.70	\$33.55	\$0.00	\$0.00
Totals	\$481,065.05	\$352,108.78	\$119,929.33	\$9,026.94	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR06 - MORTON RD & BR

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$857,704.21	+		Real Estate	\$507,633.95
+	Supplements	\$8,842.76	+		Railroad	\$1,099.11
-	Cancellations	\$13,741.03	+		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	(\$139.02)	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$852,666.92	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$149.45)			Total Collected	\$508,583.61
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$852,517.47	+		Forfeited Tax	
					Total	\$508,583.61

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORTON CORP	\$233.19	\$139.02
Totals	\$233.19	\$139.02

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$374,295.27
08/05/2024	\$124,888.16
Totals: 2 Distributions	\$499,183.43
Grand Totals: 2 Distributions	\$499,183.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$161.63	\$118.95	\$39.69	\$2.99	\$0.00	\$0.00
009 - PERMANENT ROAD	\$444,253.23	\$326,950.92	\$109,091.15	\$8,211.16	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$59,316.55	\$43,654.38	\$14,565.82	\$1,096.35	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,971.45	\$2,186.86	\$729.67	\$54.92	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,880.75	\$1,384.16	\$461.83	\$34.76	\$0.00	\$0.00
Totals	\$508,583.61	\$374,295.27	\$124,888.16	\$9,400.18	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR07 - DEER CREEK RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$186,730.85	+	Real Estate	\$101,415.71
+	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	(\$11,006.48)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$174,916.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$32.04)	Total Collected \$102,848.27		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$174,884.73	+	Forfeited Tax	
			Total \$102,848.27		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DEER CREEK CORP	\$10,074.08	\$6,176.74
GOODFIELD CORP	\$7,924.06	\$4,829.74
Totals	\$17,998.14	\$11,006.48

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$75,627.57
08/05/2024	\$25,315.26
Totals: 2 Distributions	\$100,942.83
Grand Totals: 2 Distributions	\$100,942.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$35,650.16	\$26,215.24	\$8,774.48	\$660.44	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,756.45	\$7,174.14	\$2,401.55	\$180.76	\$0.00	\$0.00
009 - PERMANENT ROAD	\$42,682.22	\$31,385.22	\$10,506.21	\$790.79	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,709.11	\$4,933.37	\$1,651.44	\$124.30	\$0.00	\$0.00
090 - ROAD DAMAGE	\$7,318.02	\$5,381.11	\$1,801.33	\$135.58	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$732.31	\$538.49	\$180.25	\$13.57	\$0.00	\$0.00
Totals	\$102,848.27	\$75,627.57	\$25,315.26	\$1,905.44	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR08 - SPRINGLAKE RD & BR

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$233,152.27	+	Real Estate	\$143,549.21
+	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
	Adjusted Amount Due	\$232,487.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$144,574.19		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$232,487.10	+	County Trustee	
			+	Forfeited Tax	
				Total	\$144,574.19

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$106,262.57
08/05/2024	\$35,629.79
Totals: 2 Distributions	\$141,892.36
Grand Totals: 2 Distributions	\$141,892.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$2,565.04	\$1,885.31	\$632.15	\$47.58	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$83,052.23	\$61,043.70	\$20,467.93	\$1,540.60	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,816.22	\$4,274.94	\$1,433.39	\$107.89	\$0.00	\$0.00
009 - PERMANENT ROAD	\$35,246.32	\$25,906.18	\$8,686.33	\$653.81	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,815.70	\$6,479.57	\$2,172.60	\$163.53	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,700.13	\$4,189.62	\$1,404.77	\$105.74	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,827.87	\$2,078.50	\$696.91	\$52.46	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$550.68	\$404.75	\$135.71	\$10.22	\$0.00	\$0.00
Totals	\$144,574.19	\$106,262.57	\$35,629.79	\$2,681.83	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR10 - CINCINNATI RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$381,203.61	+	Real Estate	\$193,536.45
+	Supplements	\$4,424.92	+	Railroad	\$7,069.08
-	Cancellations	\$5,464.51	+	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	(\$20,143.13)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$360,020.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$437.78)		Total Collected	\$200,167.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$359,583.11	+	Forfeited Tax	
				Total	\$200,167.75

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PEKIN CORP	\$32,083.03	\$18,362.06
SOUTH PEKIN CORP	\$3,019.60	\$1,781.07
Totals	\$35,102.63	\$20,143.13

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$144,990.50
08/05/2024	\$51,314.84
Totals: 2 Distributions	\$196,305.34
Grand Totals: 2 Distributions	\$196,305.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$3,069.81	\$2,224.66	\$785.99	\$59.16	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$47,653.14	\$34,464.59	\$12,265.35	\$923.20	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,179.08	\$2,303.85	\$813.96	\$61.27	\$0.00	\$0.00
009 - PERMANENT ROAD	\$134,467.61	\$97,447.42	\$34,428.78	\$2,591.41	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,215.86	\$4,504.58	\$1,591.49	\$119.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,631.81	\$3,356.63	\$1,185.92	\$89.26	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$950.44	\$688.77	\$243.35	\$18.32	\$0.00	\$0.00
Totals	\$200,167.75	\$144,990.50	\$51,314.84	\$3,862.41	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR11 - ELM GROVE RD & BR

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$294,322.89	+	Real Estate	\$159,205.30
+ Supplements	\$2,661.46	+	Railroad	\$0.00
- Cancellations	\$3,262.52	+	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	(\$15,184.21)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$278,537.62	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$159,205.30		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$278,537.62	+	Forfeited Tax	
			Total	\$159,205.30

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PEKIN CORP	\$16,528.26	\$9,815.11
TREMONT CORP	\$9,041.29	\$5,369.10
Totals	\$25,569.55	\$15,184.21

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$116,109.28
08/05/2024	\$40,079.30
Totals: 2 Distributions	\$156,188.58
Grand Totals: 2 Distributions	\$156,188.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$53,719.35	\$39,177.82	\$13,523.62	\$1,017.91	\$0.00	\$0.00
009 - PERMANENT ROAD	\$89,303.12	\$65,129.24	\$22,481.71	\$1,692.17	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$15,999.20	\$11,668.30	\$4,027.74	\$303.16	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$183.63	\$133.92	\$46.23	\$3.48	\$0.00	\$0.00
Totals	\$159,205.30	\$116,109.28	\$40,079.30	\$3,016.72	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR12 - TREMONT RD & BR

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$247,845.58	+	Real Estate	\$137,147.57
+ Supplements	\$4,117.13	+	Railroad	\$0.00
- Cancellations	\$4,702.60	+	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	(\$18,861.30)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$228,398.81	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$137,147.57		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$228,398.81	+	Forfeited Tax	
			Total	\$137,147.57

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
MORTON CORP	\$378.48	\$238.85
TREMONT CORP	\$29,505.25	\$18,622.45
Totals	\$29,883.73	\$18,861.30

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$100,660.08
08/05/2024	\$33,933.37
Totals: 2 Distributions	\$134,593.45
Grand Totals: 2 Distributions	\$134,593.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$61,857.06	\$45,400.27	\$15,304.81	\$1,151.98	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,289.30	\$3,148.16	\$1,061.26	\$79.88	\$0.00	\$0.00
009 - PERMANENT ROAD	\$63,286.73	\$46,449.57	\$15,658.56	\$1,178.60	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,980.90	\$4,389.71	\$1,479.81	\$111.38	\$0.00	\$0.00
090 - ROAD DAMAGE	\$1,338.40	\$982.33	\$331.15	\$24.92	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$395.18	\$290.04	\$97.78	\$7.36	\$0.00	\$0.00
Totals	\$137,147.57	\$100,660.08	\$33,933.37	\$2,554.12	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR13 - MACKINAW RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$302,614.80	+	Real Estate	\$161,897.72
+	Supplements	\$5,068.95	+	Railroad	\$0.00
-	Cancellations	\$5,825.86	+	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	(\$11,597.32)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$290,260.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$161,897.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$290,260.57	+	Forfeited Tax	
				Total	\$161,897.72

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
MACKINAW CORP	\$20,174.12	\$11,597.32
Totals	\$20,174.12	\$11,597.32

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$118,853.67
08/05/2024	\$40,030.97
Totals: 2 Distributions	\$158,884.64
Grand Totals: 2 Distributions	\$158,884.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$58,762.38	\$43,139.11	\$14,529.64	\$1,093.63	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,853.94	\$5,765.81	\$1,941.96	\$146.17	\$0.00	\$0.00
009 - PERMANENT ROAD	\$73,936.48	\$54,278.84	\$18,281.61	\$1,376.03	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$16,626.37	\$12,205.89	\$4,111.05	\$309.43	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,727.72	\$2,736.62	\$921.72	\$69.38	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$990.83	\$727.40	\$244.99	\$18.44	\$0.00	\$0.00
Totals	\$161,897.72	\$118,853.67	\$40,030.97	\$3,013.08	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR16 - SAND PRAIRIE RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$122,719.21	+	Real Estate	\$69,754.91
+	Supplements	\$1,377.86	+	Railroad	\$7,672.74
-	Cancellations	\$1,605.04	+	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	(\$3,550.67)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$118,941.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$77,427.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$118,941.36	+	Forfeited Tax	
				Total	\$77,427.65

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
GREEN VALLEY CORP	\$5,521.04	\$3,550.67
Totals	\$5,521.04	\$3,550.67

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$55,112.88
08/05/2024	\$20,752.73
Totals: 2 Distributions	\$75,865.61
Grand Totals: 2 Distributions	\$75,865.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$27,914.59	\$19,830.96	\$7,517.78	\$565.85	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,072.40	\$764.17	\$286.65	\$21.58	\$0.00	\$0.00
009 - PERMANENT ROAD	\$38,028.54	\$27,098.30	\$10,165.12	\$765.12	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,401.25	\$4,561.39	\$1,711.07	\$128.79	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,891.75	\$2,773.17	\$1,040.28	\$78.30	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$119.12	\$84.89	\$31.83	\$2.40	\$0.00	\$0.00
Totals	\$77,427.65	\$55,112.88	\$20,752.73	\$1,562.04	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR17 - DILLON RD & BR

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$154,959.17	+	Real Estate	\$95,223.54	
+	Supplements	\$1,508.65	+	Railroad	\$0.00	
-	Cancellations	\$1,762.12	+	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	
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$154,705.70		Total Collected		\$95,357.71
+	Prior Year Real Estate Tax	\$134.17	+	Hold Back	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee		
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax		
		Total Amount Due		Total		\$95,357.71
		\$154,839.87				

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$70,308.87
08/05/2024	\$23,295.43
Totals: 2 Distributions	\$93,604.30
Grand Totals: 2 Distributions	\$93,604.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$61,490.65	\$45,338.10	\$15,021.87	\$1,130.68	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$26,572.00	\$19,591.99	\$6,491.41	\$488.60	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,431.59	\$4,742.12	\$1,571.21	\$118.26	\$0.00	\$0.00
027 - AUDIT	\$280.35	\$206.71	\$68.49	\$5.15	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$331.94	\$244.75	\$81.09	\$6.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$125.59	\$92.60	\$30.68	\$2.31	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$125.59	\$92.60	\$30.68	\$2.31	\$0.00	\$0.00
Totals	\$95,357.71	\$70,308.87	\$23,295.43	\$1,753.41	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR18 - HOPEDALE RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$141,692.66	+	Real Estate	\$80,734.40
+	Supplements	\$1,751.18	+	Railroad	\$0.00
-	Cancellations	\$1,892.89	+	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	(\$6,310.02)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$135,240.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$80,734.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$135,240.93	+	Forfeited Tax	
				Total	\$80,734.40

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
HOPEDALE CORP	\$10,260.47	\$6,310.02
Totals	\$10,260.47	\$6,310.02

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$59,346.13
08/05/2024	\$19,891.09
Totals: 2 Distributions	\$79,237.22
Grand Totals: 2 Distributions	\$79,237.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$39,631.85	\$29,132.52	\$9,764.38	\$734.95	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$68.33	\$50.23	\$16.83	\$1.27	\$0.00	\$0.00
009 - PERMANENT ROAD	\$25,423.07	\$18,687.95	\$6,263.66	\$471.46	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$15,611.15	\$11,475.43	\$3,846.22	\$289.50	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$80,734.40	\$59,346.13	\$19,891.09	\$1,497.18	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR19 - LITTLE MACK RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$140,332.17	+	Real Estate	\$77,469.87
+	Supplements	\$560.51	+	Railroad	\$0.00
-	Cancellations	\$656.56	+	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	(\$10,270.83)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$129,965.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$77,469.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$129,965.29	+	Forfeited Tax	
				Total	\$77,469.87

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MINIER CORP	\$16,414.38	\$10,270.83
Totals	\$16,414.38	\$10,270.83

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$57,149.65
08/05/2024	\$18,897.80
Totals: 2 Distributions	\$76,047.45
Grand Totals: 2 Distributions	\$76,047.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$32,388.17	\$23,892.80	\$7,900.69	\$594.68	\$0.00	\$0.00
009 - PERMANENT ROAD	\$44,942.37	\$33,154.06	\$10,963.13	\$825.18	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$139.33	\$102.79	\$33.98	\$2.56	\$0.00	\$0.00
Totals	\$77,469.87	\$57,149.65	\$18,897.80	\$1,422.42	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR20 - MALONE RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$31,032.94	+	Real Estate	\$18,974.00
+	Supplements	\$263.76	+	Railroad	\$2,565.86
-	Cancellations	\$286.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$44.46)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$31,010.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$44.46)		Total Collected	\$21,495.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$30,965.62	+	Forfeited Tax	
				Total	\$21,495.40

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$15,971.52
08/05/2024	\$5,137.22
Totals: 2 Distributions	\$21,108.74
Grand Totals: 2 Distributions	\$21,108.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$4,013.50	\$2,982.11	\$959.19	\$72.20	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$114.76	\$85.28	\$27.42	\$2.06	\$0.00	\$0.00
009 - PERMANENT ROAD	\$14,294.22	\$10,620.89	\$3,416.20	\$257.13	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,274.36	\$1,689.90	\$543.55	\$40.91	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$390.34	\$290.03	\$93.29	\$7.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$399.75	\$297.02	\$95.54	\$7.19	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$8.47	\$6.29	\$2.03	\$0.15	\$0.00	\$0.00
Totals	\$21,495.40	\$15,971.52	\$5,137.22	\$386.66	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR21 - DELAVAN RD & BR

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$165,323.49	+	Real Estate	\$97,148.53
+ Supplements	\$1,182.29	+	Railroad	\$3,092.97
- Cancellations	\$1,764.85	+	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	(\$9,206.82)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$155,534.11	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$100,241.50
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$155,534.11	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$100,241.50

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DELAVAN CORP	\$13,958.27	\$9,206.82
Totals	\$13,958.27	\$9,206.82

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$71,176.72
08/05/2024	\$27,030.25
Totals: 2 Distributions	\$98,206.97
Grand Totals: 2 Distributions	\$98,206.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$32,370.29	\$22,884.56	\$8,821.73	\$664.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,183.45	\$5,822.74	\$2,195.46	\$165.25	\$0.00	\$0.00
009 - PERMANENT ROAD	\$48,374.51	\$34,419.74	\$12,977.94	\$976.83	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,394.94	\$6,684.75	\$2,520.48	\$189.71	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$776.21	\$552.29	\$208.25	\$15.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$795.59	\$566.08	\$213.44	\$16.07	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$346.51	\$246.56	\$92.95	\$7.00	\$0.00	\$0.00
Totals	\$100,241.50	\$71,176.72	\$27,030.25	\$2,034.53	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR22 - BOYNTON RD & BR

Current Year Taxes Due	
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
Adjusted Amount Due	\$176,698.50
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$176,698.50

Current Year Taxes Paid	
Real Estate	\$117,824.80
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$117,824.80
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$117,824.80

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$86,722.68
08/05/2024	\$28,924.96
Totals: 2 Distributions	\$115,647.64
Grand Totals: 2 Distributions	\$115,647.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$80,917.25	\$59,557.58	\$19,864.49	\$1,495.18	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,003.76	\$4,418.96	\$1,473.86	\$110.94	\$0.00	\$0.00
009 - PERMANENT ROAD	\$26,433.75	\$19,456.05	\$6,489.26	\$488.44	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,470.04	\$3,290.09	\$1,097.35	\$82.60	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$117,824.80	\$86,722.68	\$28,924.96	\$2,177.16	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR23 - HITTLE RD & BR

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$48,018.35	+	Real Estate	\$29,979.66
+ Supplements	\$323.68	+	Railroad	\$0.00
- Cancellations	\$367.61	+	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	(\$1,246.92)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$46,727.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$29,979.66
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$46,727.50	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$29,979.66

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ARMINGTON CORP	\$1,915.60	\$1,246.92
Totals	\$1,915.60	\$1,246.92

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$22,242.96
08/05/2024	\$7,195.13
Totals: 2 Distributions	\$29,438.09
Grand Totals: 2 Distributions	\$29,438.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$13,711.33	\$10,172.92	\$3,290.72	\$247.69	\$0.00	\$0.00
009 - PERMANENT ROAD	\$11,056.36	\$8,203.10	\$2,653.53	\$199.73	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,203.51	\$3,860.66	\$1,248.85	\$94.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$8.46	\$6.28	\$2.03	\$0.15	\$0.00	\$0.00
Totals	\$29,979.66	\$22,242.96	\$7,195.13	\$541.57	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT01 - FONDULAC TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$254,560.23
+ Supplements	\$2,710.62
- Cancellations	\$3,425.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$253,845.21
+ Prior Year Real EstateTax	(\$122.15)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$253,723.06

Current Year Taxes Paid	
Real Estate	\$147,528.93
Railroad	\$1,340.98
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$122.15)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$148,747.76
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$148,747.76

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$109,199.72
08/05/2024	\$36,779.68
Totals: 2 Distributions	\$145,979.40
Grand Totals: 2 Distributions	\$145,979.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$142,873.85	\$104,887.52	\$35,327.29	\$2,659.04	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$4,386.58	\$3,220.31	\$1,084.63	\$81.64	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,487.33	\$1,091.89	\$367.76	\$27.68	\$0.00	\$0.00
Totals	\$148,747.76	\$109,199.72	\$36,779.68	\$2,768.36	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT02 - WASHINGTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$801,996.37	+	Real Estate	\$463,845.27
+	Supplements	\$10,197.40	+	Railroad	\$420.40
-	Cancellations	\$13,937.98	+	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
	Adjusted Amount Due	\$798,255.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$9.96)		Total Collected	\$464,255.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$798,245.83	+	Forfeited Tax	
				Total	\$464,255.71

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$340,695.97
08/05/2024	\$114,910.55
Totals: 2 Distributions	\$455,606.52
Grand Totals: 2 Distributions	\$455,606.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$437,304.73	\$320,917.89	\$108,239.76	\$8,147.08	\$0.00	\$0.00
005 - I. M. R. F.	\$68.71	\$50.42	\$17.01	\$1.28	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$891.38	\$654.14	\$220.63	\$16.61	\$0.00	\$0.00
027 - AUDIT	\$8,126.34	\$5,963.55	\$2,011.39	\$151.40	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$583.10	\$427.91	\$144.33	\$10.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,218.31	\$11,901.87	\$4,014.29	\$302.15	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,063.14	\$780.19	\$263.14	\$19.81	\$0.00	\$0.00
Totals	\$464,255.71	\$340,695.97	\$114,910.55	\$8,649.19	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT04 - PEKIN TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$729,179.29	+	Real Estate	\$415,535.38
+	Supplements	\$10,032.48	+	Railroad	\$840.72
-	Cancellations	\$12,655.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$208.04)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$726,556.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$208.04)		Total Collected	\$416,168.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$726,348.57	+	Forfeited Tax	
				Total	\$416,168.06

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$302,148.38
08/05/2024	\$106,038.31
Totals: 2 Distributions	\$408,186.69
Grand Totals: 2 Distributions	\$408,186.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$370,912.69	\$269,291.84	\$94,507.39	\$7,113.46	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$43,068.82	\$31,269.04	\$10,973.80	\$825.98	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,186.55	\$1,587.50	\$557.12	\$41.93	\$0.00	\$0.00
Totals	\$416,168.06	\$302,148.38	\$106,038.31	\$7,981.37	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT05 - GROVELAND TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$277,374.16	+	Real Estate	\$161,585.44
+	Supplements	\$4,337.94	+	Railroad	\$335.64
-	Cancellations	\$5,511.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$45.80)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$161,875.28
+	Prior Year Real Estate Tax	(\$45.80)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$161,875.28
		\$276,200.51		Total	\$161,875.28
		\$276,154.71			

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$118,482.33
08/05/2024	\$40,355.45
Totals: 2 Distributions	\$158,837.78
Grand Totals: 2 Distributions	\$158,837.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$149,901.36	\$109,718.18	\$37,370.36	\$2,812.82	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$11,391.81	\$8,338.08	\$2,839.97	\$213.76	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$582.11	\$426.07	\$145.12	\$10.92	\$0.00	\$0.00
Totals	\$161,875.28	\$118,482.33	\$40,355.45	\$3,037.50	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT06 - MORTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$431,737.21	+	Real Estate	\$255,594.08
+	Supplements	\$4,452.33	+	Railroad	\$553.26
-	Cancellations	\$6,918.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$78.80)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$429,270.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$78.80)		Total Collected	\$256,068.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$429,192.12	+	Forfeited Tax	
				Total	\$256,068.54

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$188,455.15
08/05/2024	\$62,880.46
Totals: 2 Distributions	\$251,335.61
Grand Totals: 2 Distributions	\$251,335.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$254,451.22	\$187,264.88	\$62,483.30	\$4,703.04	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$601.75	\$442.86	\$147.77	\$11.12	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,015.57	\$747.41	\$249.39	\$18.77	\$0.00	\$0.00
Totals	\$256,068.54	\$188,455.15	\$62,880.46	\$4,732.93	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT07 - DEER CREEK TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$161,296.18	+	Real Estate	\$97,031.35
+	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
	Adjusted Amount Due	\$160,523.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$30.63)		Total Collected	\$98,346.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$160,492.82	+	Forfeited Tax	
				Total	\$98,346.72

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$72,316.61
08/05/2024	\$24,208.01
Totals: 2 Distributions	\$96,524.62
Grand Totals: 2 Distributions	\$96,524.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,824.05	\$67,520.33	\$22,602.46	\$1,701.26	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$488.20	\$358.99	\$120.17	\$9.04	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,400.82	\$3,971.35	\$1,329.41	\$100.06	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$633.65	\$465.94	\$155.97	\$11.74	\$0.00	\$0.00
Totals	\$98,346.72	\$72,316.61	\$24,208.01	\$1,822.10	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT08 - SPRING LAKE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$111,603.06	+	Real Estate	\$68,712.58
+	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
	Adjusted Amount Due	\$111,284.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$69,203.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$111,284.62	+	Forfeited Tax	
				Total	\$69,203.22

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$50,864.62
08/05/2024	\$17,054.89
Totals: 2 Distributions	\$67,919.51
Grand Totals: 2 Distributions	\$67,919.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,459.47	\$48,112.93	\$16,132.28	\$1,214.26	\$0.00	\$0.00
005 - I. M. R. F.	\$38.75	\$28.49	\$9.54	\$0.72	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$41.52	\$30.52	\$10.23	\$0.77	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,397.88	\$2,497.46	\$837.39	\$63.03	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$265.60	\$195.22	\$65.45	\$4.93	\$0.00	\$0.00
Totals	\$69,203.22	\$50,864.62	\$17,054.89	\$1,283.71	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT10 - CINCINNATI TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$357,140.55	+	Real Estate	\$200,116.20
+	Supplements	\$4,575.35	+	Railroad	\$6,740.42
-	Cancellations	\$5,650.32	+	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
	Adjusted Amount Due	\$356,065.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$453.20)		Total Collected	\$206,403.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$355,612.38	+	Forfeited Tax	
				Total	\$206,403.42

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$149,578.60
08/05/2024	\$52,847.08
Totals: 2 Distributions	\$202,425.68
Grand Totals: 2 Distributions	\$202,425.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$187,832.07	\$136,120.11	\$48,092.12	\$3,619.84	\$0.00	\$0.00
005 - I. M. R. F.	\$9,831.82	\$7,125.02	\$2,517.32	\$189.48	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$611.78	\$443.36	\$156.63	\$11.79	\$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	\$7,231.96	\$5,240.93	\$1,851.66	\$139.37	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$895.79	\$649.18	\$229.35	\$17.26	\$0.00	\$0.00
Totals	\$206,403.42	\$149,578.60	\$52,847.08	\$3,977.74	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT11 - ELM GROVE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$74,093.44
+ Supplements	\$733.93
- Cancellations	\$899.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$73,927.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$73,927.74

Current Year Taxes Paid	
+ Real Estate	\$43,900.31
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$43,900.31
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$43,900.31

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$32,016.73
08/05/2024	\$11,051.73
Totals: 2 Distributions	\$43,068.46
Grand Totals: 2 Distributions	\$43,068.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,425.14	\$30,940.88	\$10,680.36	\$803.90	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$1,424.52	\$1,038.91	\$358.62	\$26.99	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$50.65	\$36.94	\$12.75	\$0.96	\$0.00	\$0.00
Totals	\$43,900.31	\$32,016.73	\$11,051.73	\$831.85	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT12 - TREMONT TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$82,936.13	+	Real Estate	\$52,204.77
+	Supplements	\$1,567.19	+	Railroad	\$0.00
-	Cancellations	\$1,790.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$82,713.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$52,204.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$82,713.31	+	Forfeited Tax	
				Total	\$52,204.77

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$38,315.94
08/05/2024	\$12,916.61
Totals: 2 Distributions	\$51,232.55
Grand Totals: 2 Distributions	\$51,232.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,930.74	\$38,114.81	\$12,848.81	\$967.12	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$131.77	\$96.71	\$32.61	\$2.45	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$142.26	\$104.42	\$35.19	\$2.65	\$0.00	\$0.00
Totals	\$52,204.77	\$38,315.94	\$12,916.61	\$972.22	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT13 - MACKINAW TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$226,974.09	+	Real Estate	\$130,129.83
+	Supplements	\$4,074.28	+	Railroad	\$0.00
-	Cancellations	\$4,682.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$226,365.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$130,129.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$226,365.72	+	Forfeited Tax	
				Total	\$130,129.83

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$95,532.01
08/05/2024	\$32,175.97
Totals: 2 Distributions	\$127,707.98
Grand Totals: 2 Distributions	\$127,707.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$121,291.02	\$89,043.18	\$29,990.49	\$2,257.35	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$731.07	\$536.71	\$180.75	\$13.61	\$0.00	\$0.00
027 - AUDIT	\$652.47	\$479.00	\$161.33	\$12.14	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,498.02	\$2,567.99	\$864.93	\$65.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,214.07	\$2,359.54	\$794.71	\$59.82	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$743.18	\$545.59	\$183.76	\$13.83	\$0.00	\$0.00
Totals	\$130,129.83	\$95,532.01	\$32,175.97	\$2,421.85	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT16 - SAND PRAIRIE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$64,561.44	+	Real Estate	\$38,526.47
+ Supplements	\$761.02	+	Railroad	\$4,075.42
- Cancellations	\$886.48	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$64,435.98	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$42,601.89
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$64,435.98	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$42,601.89

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$30,357.15
08/05/2024	\$11,387.61
Totals: 2 Distributions	\$41,744.76
Grand Totals: 2 Distributions	\$41,744.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,797.85	\$29,071.63	\$10,905.38	\$820.84	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$1,739.72	\$1,239.69	\$465.03	\$35.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$64.32	\$45.83	\$17.20	\$1.29	\$0.00	\$0.00
Totals	\$42,601.89	\$30,357.15	\$11,387.61	\$857.13	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT17 - DILLON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$70,282.42	+	Real Estate	\$43,188.80
+	Supplements	\$684.24	+	Railroad	\$0.00
-	Cancellations	\$799.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$60.86
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$70,167.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$60.86		Total Collected	\$43,249.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$70,228.30	+	Forfeited Tax	
				Total	\$43,249.66

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$31,888.73
08/05/2024	\$10,565.66
Totals: 2 Distributions	\$42,454.39
Grand Totals: 2 Distributions	\$42,454.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,892.41	\$28,676.04	\$9,501.22	\$715.15	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$109.90	\$81.03	\$26.85	\$2.02	\$0.00	\$0.00
027 - AUDIT	\$863.38	\$636.59	\$210.91	\$15.88	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,293.94	\$954.05	\$316.10	\$23.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,031.75	\$1,498.04	\$496.35	\$37.36	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$58.28	\$42.98	\$14.23	\$1.07	\$0.00	\$0.00
Totals	\$43,249.66	\$31,888.73	\$10,565.66	\$795.27	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT18 - HOPEDALE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$54,464.04	+	Real Estate	\$33,458.29
+ Supplements	\$725.74	+	Railroad	\$0.00
- Cancellations	\$784.47	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$54,405.31	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$33,458.29
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$54,405.31	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$33,458.29

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$24,594.49
08/05/2024	\$8,243.33
Totals: 2 Distributions	\$32,837.82
Grand Totals: 2 Distributions	\$32,837.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,421.95	\$22,362.54	\$7,495.25	\$564.16	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$3,036.34	\$2,231.95	\$748.08	\$56.31	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$33,458.29	\$24,594.49	\$8,243.33	\$620.47	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT19 - LITTLE MACKINAW TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$63,917.11	+	Real Estate	\$39,963.39	
+	Supplements		+	Railroad	\$0.00
-	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
	Adjusted Amount Due			Total Collected	\$39,963.39
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$39,963.39
	Total Amount Due				
	\$63,867.61				

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$29,481.07
08/05/2024	\$9,748.57
Totals: 2 Distributions	\$39,229.64
Grand Totals: 2 Distributions	\$39,229.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,172.83	\$25,947.06	\$8,579.97	\$645.80	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$4,727.74	\$3,487.67	\$1,153.27	\$86.80	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$62.82	\$46.34	\$15.33	\$1.15	\$0.00	\$0.00
Totals	\$39,963.39	\$29,481.07	\$9,748.57	\$733.75	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT20 - MALONE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$24,790.53
+ Supplements	\$210.72
- Cancellations	\$228.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$24,772.28
+ Prior Year Real EstateTax	(\$35.91)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$24,736.37

Current Year Taxes Paid	
Real Estate	\$15,157.27
Railroad	\$2,049.72
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$35.91)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$17,171.08
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$17,171.08

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$12,758.45
08/05/2024	\$4,103.75
Totals: 2 Distributions	\$16,862.20
Grand Totals: 2 Distributions	\$16,862.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,581.64	\$10,834.44	\$3,484.90	\$262.30	\$0.00	\$0.00
027 - AUDIT	\$323.58	\$240.41	\$77.35	\$5.82	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,283.89	\$953.96	\$306.83	\$23.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$975.37	\$724.73	\$233.10	\$17.54	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$6.60	\$4.91	\$1.57	\$0.12	\$0.00	\$0.00
Totals	\$17,171.08	\$12,758.45	\$4,103.75	\$308.88	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT21 - DELAVAN TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$56,278.66	+	Real Estate	\$36,183.46
+ Supplements	\$440.31	+	Railroad	\$1,074.66
- Cancellations	\$657.27	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$56,061.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	Total Collected \$37,258.12		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$56,061.70	+	Forfeited Tax	
			Total	\$37,258.12

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$26,510.17
08/05/2024	\$9,995.60
Totals: 2 Distributions	\$36,505.77
Grand Totals: 2 Distributions	\$36,505.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,550.87	\$15,334.02	\$5,781.67	\$435.18	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$6,237.42	\$4,438.10	\$1,673.37	\$125.95	\$0.00	\$0.00
027 - AUDIT	\$756.82	\$538.50	\$203.04	\$15.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$304.97	\$217.00	\$81.81	\$6.16	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$8,408.04	\$5,982.55	\$2,255.71	\$169.78	\$0.00	\$0.00
Totals	\$37,258.12	\$26,510.17	\$9,995.60	\$752.35	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT22 - BOYNTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$89,101.30	+	Real Estate	\$59,438.01
+	Supplements	\$1,083.50	+	Railroad	\$0.00
-	Cancellations	\$1,047.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$89,137.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$59,438.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$89,137.54	+	Forfeited Tax	
				Total	\$59,438.01

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$43,748.20
08/05/2024	\$14,591.52
Totals: 2 Distributions	\$58,339.72
Grand Totals: 2 Distributions	\$58,339.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,438.01	\$43,748.20	\$14,591.52	\$1,098.29	\$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
Totals	\$59,438.01	\$43,748.20	\$14,591.52	\$1,098.29	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT23 - HITTLE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$43,372.83
+ Supplements	\$304.52
- Cancellations	\$345.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$43,331.49
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$43,331.49

Current Year Taxes Paid	
Real Estate	\$28,205.44
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$28,205.44
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$28,205.44

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$20,926.60
08/05/2024	\$6,769.32
Totals: 2 Distributions	\$27,695.92
Grand Totals: 2 Distributions	\$27,695.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,612.52	\$20,486.69	\$6,627.02	\$498.81	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$585.86	\$434.67	\$140.61	\$10.58	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$7.06	\$5.24	\$1.69	\$0.13	\$0.00	\$0.00
Totals	\$28,205.44	\$20,926.60	\$6,769.32	\$509.52	\$0.00	\$0.00

Settlement Sheet
Tazewell County
U016 - UNIT SCHOOL 16

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,539,656.75	+	Real Estate	\$4,150,506.39
+	Supplements	\$62,264.70	+	Railroad	\$0.00
-	Cancellations	\$67,042.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,534,879.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,150,506.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,534,879.25	+	Forfeited Tax	
				Total	\$4,150,506.39

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$3,061,433.06
08/05/2024	\$1,012,820.20
Totals: 2 Distributions	\$4,074,253.26
Grand Totals: 2 Distributions	\$4,074,253.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,192,475.93	\$1,619,381.84	\$532,977.50	\$40,116.59	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$777,605.67	\$574,346.33	\$189,031.19	\$14,228.15	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$378,015.68	\$279,205.68	\$91,893.30	\$6,916.70	\$0.00	\$0.00
005 - I. M. R. F.	\$136,817.29	\$101,054.45	\$33,259.44	\$2,503.40	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$151,207.10	\$111,682.88	\$36,757.52	\$2,766.70	\$0.00	\$0.00
031 - WORKING CASH	\$37,802.81	\$27,921.49	\$9,189.63	\$691.69	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$37,802.81	\$27,921.49	\$9,189.63	\$691.69	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$30,240.59	\$22,335.97	\$7,351.30	\$553.32	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$319,248.65	\$235,799.84	\$77,607.39	\$5,841.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$68,412.81	\$50,530.29	\$16,630.74	\$1,251.78	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$37,802.81	\$27,921.49	\$9,189.63	\$691.69	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-16,925.76	\$-16,668.69	\$-257.07	\$0.00	\$0.00	\$0.00
Totals	\$4,150,506.39	\$3,061,433.06	\$1,012,820.20	\$76,253.13	\$0.00	\$0.00

Settlement Sheet
Tazewell County
U021 - UNIT SCHOOL 21

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$65,349.58	+	Real Estate	\$41,316.80
+ Supplements	\$0.00	+	Railroad	\$2,337.80
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$65,349.58	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$43,654.60		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$65,349.58	+	Forfeited Tax	
			Total	\$43,654.60

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$30,561.06
08/05/2024	\$12,170.24
Totals: 2 Distributions	\$42,731.30
Grand Totals: 2 Distributions	\$42,731.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$35,519.57	\$25,213.07	\$9,585.05	\$721.45	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,765.46	\$4,802.36	\$1,825.68	\$137.42	\$0.00	\$0.00
005 - I. M. R. F.	\$43.78	\$31.08	\$11.81	\$0.89	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,695.33	\$1,203.41	\$457.49	\$34.43	\$0.00	\$0.00
031 - WORKING CASH	\$441.35	\$313.28	\$119.11	\$8.96	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$165.98	\$117.82	\$44.79	\$3.37	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$583.92	\$414.49	\$157.57	\$11.86	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$153.01	\$108.62	\$41.28	\$3.11	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$88.96	\$63.15	\$24.00	\$1.81	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,802.76	\$-1,706.22	\$-96.54	\$0.00	\$0.00	\$0.00
Totals	\$43,654.60	\$30,561.06	\$12,170.24	\$923.30	\$0.00	\$0.00

Settlement Sheet
Tazewell County
U140 - UNIT SCHOOL 140

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$577,099.37	+	Real Estate	\$337,816.00
+ Supplements	\$6,574.13	+	Railroad	\$0.00
- Cancellations	\$11,692.83	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$571,980.67	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$337,816.00		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$571,980.67	+	Forfeited Tax	
			Total	\$337,816.00

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$242,988.75
08/05/2024	\$88,189.34
Totals: 2 Distributions	\$331,178.09
Grand Totals: 2 Distributions	\$331,178.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$224,782.47	\$161,684.48	\$58,681.13	\$4,416.86	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$24,045.75	\$17,295.95	\$6,277.31	\$472.49	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$38,067.81	\$27,381.92	\$9,937.88	\$748.01	\$0.00	\$0.00
005 - I. M. R. F.	\$3,794.35	\$2,729.25	\$990.54	\$74.56	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$14,502.10	\$10,431.26	\$3,785.88	\$284.96	\$0.00	\$0.00
031 - WORKING CASH	\$3,625.43	\$2,607.75	\$946.44	\$71.24	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$3,625.43	\$2,607.75	\$946.44	\$71.24	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,900.49	\$2,086.31	\$757.19	\$56.99	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,533.91	\$9,734.85	\$3,533.13	\$265.93	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,312.83	\$3,821.48	\$1,386.96	\$104.39	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$3,625.43	\$2,607.75	\$946.44	\$71.24	\$0.00	\$0.00
Totals	\$337,816.00	\$242,988.75	\$88,189.34	\$6,637.91	\$0.00	\$0.00

Settlement Sheet
Tazewell County
U189 - UNIT SCHOOL 189

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$343,911.35	+	Real Estate	\$239,719.53
+	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
	Adjusted Amount Due	\$343,673.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$265,825.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$343,673.58	+	Forfeited Tax	
				Total	\$265,825.17

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$195,398.32
08/05/2024	\$65,496.14
Totals: 2 Distributions	\$260,894.46
Grand Totals: 2 Distributions	\$260,894.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$195,634.30	\$143,916.86	\$48,097.22	\$3,620.22	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$36,085.77	\$26,546.21	\$8,871.79	\$667.77	\$0.00	\$0.00
005 - I. M. R. F.	\$360.98	\$265.55	\$88.75	\$6.68	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$8,841.08	\$6,503.87	\$2,173.61	\$163.60	\$0.00	\$0.00
031 - WORKING CASH	\$2,794.88	\$2,056.04	\$687.12	\$51.72	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,345.91	\$1,725.75	\$576.75	\$43.41	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,804.42	\$1,327.41	\$443.62	\$33.39	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,661.12	\$6,371.48	\$2,129.37	\$160.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,578.41	\$5,575.00	\$1,863.17	\$140.24	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,345.91	\$1,725.75	\$576.75	\$43.41	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-627.61	\$-615.60	\$-12.01	\$0.00	\$0.00	\$0.00
Totals	\$265,825.17	\$195,398.32	\$65,496.14	\$4,930.71	\$0.00	\$0.00

Settlement Sheet Tazewell County U191 - UNIT SCHOOL 191

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$3,463,851.47	+	Real Estate	\$2,115,107.65	
+	Supplements		+	Railroad	\$145,569.48
-	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
Adjusted Amount Due			-	Abatements/Refunds	\$0.00
\$3,455,394.79			Total Collected		\$2,260,677.13
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
Total Amount Due			Total		\$2,260,677.13
\$3,455,394.79					

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$1,640,429.92
08/05/2024	\$576,829.92
Totals: 2 Distributions	\$2,217,259.84
Grand Totals: 2 Distributions	\$2,217,259.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,037,207.74	\$752,635.82	\$264,651.89	\$19,920.03	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$346,860.22	\$251,694.45	\$88,504.17	\$6,661.60	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$235,729.85	\$171,054.20	\$60,148.35	\$4,527.30	\$0.00	\$0.00
005 - I. M. R. F.	\$1,962.25	\$1,423.88	\$500.68	\$37.69	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$94,290.58	\$68,420.69	\$24,059.00	\$1,810.89	\$0.00	\$0.00
031 - WORKING CASH	\$23,572.08	\$17,104.76	\$6,014.61	\$452.71	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$23,572.08	\$17,104.76	\$6,014.61	\$452.71	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$18,858.58	\$13,684.47	\$4,811.92	\$362.19	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$372,668.08	\$270,421.58	\$95,089.25	\$7,157.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$82,383.59	\$59,780.55	\$21,020.83	\$1,582.21	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$23,572.08	\$17,104.76	\$6,014.61	\$452.71	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,260,677.13	\$1,640,429.92	\$576,829.92	\$43,417.29	\$0.00	\$0.00

Settlement Sheet
Tazewell County
U701 - UNIT SCHOOL 701

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,630,561.34	+	Real Estate	\$4,470,768.33
+ Supplements	\$119,898.95	+	Railroad	\$19,367.74
- Cancellations	\$141,040.70	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$433.40)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,609,419.59	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$433.40)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$4,489,702.67
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$7,608,986.19	+	County Trustee	
		+	Forfeited Tax	
			Total	\$4,489,702.67

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$3,303,072.11
08/05/2024	\$1,103,566.42
Totals: 2 Distributions	\$4,406,638.53
Grand Totals: 2 Distributions	\$4,406,638.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,741,223.88	\$2,016,717.08	\$673,791.32	\$50,715.48	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$487,289.87	\$358,498.93	\$119,775.57	\$9,015.37	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$435,110.57	\$320,110.64	\$106,949.93	\$8,050.00	\$0.00	\$0.00
005 - I. M. R. F.	\$28,298.59	\$20,819.26	\$6,955.78	\$523.55	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$174,043.33	\$128,043.59	\$42,779.76	\$3,219.98	\$0.00	\$0.00
031 - WORKING CASH	\$43,509.71	\$32,010.08	\$10,694.66	\$804.97	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$43,509.71	\$32,010.08	\$10,694.66	\$804.97	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$34,808.65	\$25,608.71	\$8,555.94	\$644.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$339,551.72	\$249,808.04	\$83,461.62	\$6,282.06	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$118,846.93	\$87,435.62	\$29,212.52	\$2,198.79	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$43,509.71	\$32,010.08	\$10,694.66	\$804.97	\$0.00	\$0.00
Totals	\$4,489,702.67	\$3,303,072.11	\$1,103,566.42	\$83,064.14	\$0.00	\$0.00

Settlement Sheet
Tazewell County
U702 - UNIT SCHOOL 702

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$7,573,293.05	+	Real Estate	\$4,668,665.12	
+	Supplements	\$96,889.16	+	Railroad	\$0.00	
-	Cancellations	\$117,884.77	+	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	
Adjusted Amount Due		\$7,552,297.44	-	Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	\$0.00	Total Collected			\$4,668,665.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due		\$7,552,297.44	+	Forfeited Tax		
			Total			\$4,668,665.12

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$3,417,224.99
08/05/2024	\$1,163,839.32
Totals: 2 Distributions	\$4,581,064.31
Grand Totals: 2 Distributions	\$4,581,064.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,924,181.04	\$2,140,351.52	\$728,961.45	\$54,868.07	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$787,001.54	\$576,045.03	\$196,189.55	\$14,766.96	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$508,585.70	\$372,258.82	\$126,784.00	\$9,542.88	\$0.00	\$0.00
005 - I. M. R. F.	\$80,142.31	\$58,660.09	\$19,978.46	\$1,503.76	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$188,025.82	\$137,625.32	\$46,872.47	\$3,528.03	\$0.00	\$0.00
031 - WORKING CASH	\$18,497.25	\$13,539.05	\$4,611.13	\$347.07	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$46,243.13	\$33,847.61	\$11,527.83	\$867.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$104,806.87	\$76,713.29	\$26,127.03	\$1,966.55	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$11,181.46	\$8,184.26	\$2,787.40	\$209.80	\$0.00	\$0.00
Totals	\$4,668,665.12	\$3,417,224.99	\$1,163,839.32	\$87,600.81	\$0.00	\$0.00

Settlement Sheet
Tazewell County
U703 - UNIT SCHOOL 703

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$4,129,957.98	+	Real Estate	\$2,597,809.43	
+	Supplements	\$35,688.53	+	Railroad	\$43,798.96
-	Cancellations	\$46,236.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$838.50
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$4,119,409.87	-	Abatements/Refunds	\$0.00
			Total Collected		\$2,642,446.89
+	Prior Year Real Estate Tax	\$838.50	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$4,120,248.37	Total		\$2,642,446.89

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$1,905,645.11
08/05/2024	\$685,215.55
Totals: 2 Distributions	\$2,590,860.66
Grand Totals: 2 Distributions	\$2,590,860.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,706,360.15	\$1,231,160.88	\$441,935.32	\$33,263.95	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$354,333.61	\$255,656.29	\$91,769.91	\$6,907.41	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$250,593.79	\$180,806.67	\$64,902.02	\$4,885.10	\$0.00	\$0.00
005 - I. M. R. F.	\$16,111.00	\$11,624.30	\$4,172.63	\$314.07	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$78,155.64	\$56,390.31	\$20,241.76	\$1,523.57	\$0.00	\$0.00
031 - WORKING CASH	\$3,720.57	\$2,684.44	\$963.60	\$72.53	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$42,120.60	\$30,390.56	\$10,908.94	\$821.10	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$65,035.90	\$46,924.25	\$16,843.83	\$1,267.82	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$60,704.92	\$43,799.39	\$15,722.14	\$1,183.39	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$61,938.95	\$44,689.76	\$16,041.75	\$1,207.44	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,802.47	\$-3,658.05	\$-144.42	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$7,174.23	\$5,176.31	\$1,858.07	\$139.85	\$0.00	\$0.00
Totals	\$2,642,446.89	\$1,905,645.11	\$685,215.55	\$51,586.23	\$0.00	\$0.00

Settlement Sheet
Tazewell County
U709 - UNIT SCHOOL 709

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$36,496,536.84	+	Real Estate	\$21,609,428.24
+	Supplements	\$391,655.42	+	Railroad	\$49,996.24
-	Cancellations	\$595,961.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,753.22)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$36,292,231.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5,753.22)		Total Collected	\$21,653,671.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$36,286,477.98	+	Forfeited Tax	
				Total	\$21,653,671.26

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$15,924,159.32
08/05/2024	\$5,328,446.11
Totals: 2 Distributions	\$21,252,605.43
Grand Totals: 2 Distributions	\$21,252,605.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$16,164,075.82	\$11,887,098.30	\$3,977,589.09	\$299,388.43	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$432,207.27	\$317,846.21	\$106,355.79	\$8,005.27	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,074,713.05	\$2,261,151.00	\$756,612.71	\$56,949.34	\$0.00	\$0.00
005 - I. M. R. F.	\$279,094.17	\$205,246.49	\$68,678.34	\$5,169.34	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$479,737.10	\$352,799.75	\$118,051.74	\$8,885.61	\$0.00	\$0.00
031 - WORKING CASH	\$197,741.33	\$145,419.43	\$48,659.37	\$3,662.53	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$220,997.39	\$162,521.98	\$54,382.13	\$4,093.28	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$366,358.45	\$269,420.85	\$90,151.97	\$6,785.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$360,555.27	\$265,153.17	\$88,723.95	\$6,678.15	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$78,191.41	\$57,502.14	\$19,241.02	\$1,448.25	\$0.00	\$0.00
Totals	\$21,653,671.26	\$15,924,159.32	\$5,328,446.11	\$401,065.83	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCAR - ARMINGTON CORP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$35,575.05	+	Real Estate	\$23,004.63
+ Supplements	\$397.59	+	Railroad	\$0.00
- Cancellations	\$468.26	+	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	\$1,246.92	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$36,751.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	Total Collected \$23,004.63		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$36,751.30	+	Forfeited Tax	
			Total	\$23,004.63

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
HITTLE RD & BR	\$1,915.60	\$1,246.92
Totals	\$1,915.60	\$1,246.92

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$16,616.35
08/05/2024	\$5,941.10
Totals: 2 Distributions	\$22,557.45
Grand Totals: 2 Distributions	\$22,557.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,287.08	\$5,976.47	\$2,148.87	\$161.74	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,246.92	\$925.13	\$299.26	\$22.53	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,642.90	\$1,906.01	\$685.31	\$51.58	\$0.00	\$0.00
027 - AUDIT	\$2,729.68	\$1,968.59	\$707.81	\$53.28	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,721.77	\$2,684.06	\$965.07	\$72.64	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$965.30	\$696.16	\$250.30	\$18.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,410.98	\$2,459.93	\$884.48	\$66.57	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$23,004.63	\$16,616.35	\$5,941.10	\$447.18	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCCC - CREVE COEUR CORP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,007,484.98	+	Real Estate	\$580,775.03
+ Supplements	\$13,488.71	+	Railroad	\$7,527.33
- Cancellations	\$18,503.93	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,105.10)
+/- Road & Bridge Transfer	\$4,327.20	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,006,796.96	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	(\$2,105.10)	Total Collected		\$586,197.26
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,004,691.86	+	Forfeited Tax	
			Total	\$586,197.26

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$7,345.49	\$4,327.20
Totals	\$7,345.49	\$4,327.20

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$426,239.45
08/05/2024	\$148,760.75
Totals: 2 Distributions	\$575,000.20
Grand Totals: 2 Distributions	\$575,000.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$134,704.65	\$97,942.25	\$34,189.03	\$2,573.37	\$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.	\$30,034.41	\$21,837.68	\$7,622.96	\$573.77	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,327.20	\$3,168.17	\$1,077.90	\$81.13	\$0.00	\$0.00
012 - FIRE PROTECTION	\$75,083.93	\$54,592.70	\$19,056.84	\$1,434.39	\$0.00	\$0.00
014 - POLICE PROTECTION	\$184,740.82	\$134,323.01	\$46,888.56	\$3,529.25	\$0.00	\$0.00
015 - POLICE PENSION	\$63,077.62	\$45,863.04	\$16,009.56	\$1,205.02	\$0.00	\$0.00
027 - AUDIT	\$8,087.99	\$5,880.69	\$2,052.79	\$154.51	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$57,757.00	\$41,994.48	\$14,659.14	\$1,103.38	\$0.00	\$0.00
040 - STREET & BRIDGE	\$26,528.63	\$19,288.67	\$6,733.16	\$506.80	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,855.01	\$1,348.76	\$470.81	\$35.44	\$0.00	\$0.00
Totals	\$586,197.26	\$426,239.45	\$148,760.75	\$11,197.06	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCDC - DEER CREEK CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$146,152.68	+	Real Estate	\$90,088.27
+	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	\$6,176.74	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$151,060.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1.90)		Total Collected	\$91,531.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$151,058.54	+	Forfeited Tax	
				Total	\$91,531.81

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DEER CREEK RD & BR	\$10,074.08	\$6,176.74
Totals	\$10,074.08	\$6,176.74

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$67,588.78
08/05/2024	\$22,267.04
Totals: 2 Distributions	\$89,855.82
Grand Totals: 2 Distributions	\$89,855.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,926.07	\$9,547.73	\$3,141.86	\$236.48	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,176.74	\$4,542.04	\$1,520.27	\$114.43	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,804.52	\$5,764.74	\$1,897.00	\$142.78	\$0.00	\$0.00
027 - AUDIT	\$3,918.91	\$2,894.67	\$952.54	\$71.70	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,048.86	\$14,070.26	\$4,630.10	\$348.50	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,266.12	\$2,412.49	\$793.88	\$59.75	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$5,198.13	\$3,839.55	\$1,263.48	\$95.10	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$95.93	\$70.86	\$23.32	\$1.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,062.54	\$14,819.01	\$4,876.48	\$367.05	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$1,361.26	\$1,005.48	\$330.88	\$24.90	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$9,386.84	\$6,933.50	\$2,281.61	\$171.73	\$0.00	\$0.00
067 - PUBLIC COMFORT STATION	\$2,285.89	\$1,688.45	\$555.62	\$41.82	\$0.00	\$0.00
Totals	\$91,531.81	\$67,588.78	\$22,267.04	\$1,675.99	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCDE - DELAVAN CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$217,596.14	+	Real Estate	\$127,842.25
+	Supplements	\$3,544.40	+	Railroad	\$1,055.93
-	Cancellations	\$4,858.52	+	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	\$9,206.82	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$225,488.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$128,898.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$225,488.84	+	Forfeited Tax	
				Total	\$128,898.18

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DELAVAN RD & BR	\$13,958.27	\$9,206.82
Totals	\$13,958.27	\$9,206.82

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$93,726.74
08/05/2024	\$32,709.44
Totals: 2 Distributions	\$126,436.18
Grand Totals: 2 Distributions	\$126,436.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,401.76	\$11,198.67	\$3,908.87	\$294.22	\$0.00	\$0.00
005 - I. M. R. F.	\$20,902.90	\$15,198.59	\$5,305.01	\$399.30	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$9,206.82	\$6,698.65	\$2,332.60	\$175.57	\$0.00	\$0.00
014 - POLICE PROTECTION	\$13,202.08	\$9,599.29	\$3,350.59	\$252.20	\$0.00	\$0.00
027 - AUDIT	\$6,051.11	\$4,399.79	\$1,535.73	\$115.59	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$41,254.97	\$29,996.67	\$10,470.22	\$788.08	\$0.00	\$0.00
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,002.75	\$15,998.29	\$5,584.15	\$420.31	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$875.79	\$636.79	\$222.27	\$16.73	\$0.00	\$0.00
Totals	\$128,898.18	\$93,726.74	\$32,709.44	\$2,462.00	\$0.00	\$0.00

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	\$3,547,474.96
+ Supplements	\$87,628.00	+	Railroad	\$14,167.83
- Cancellations	\$123,353.83	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$880.35)
+/- Road & Bridge Transfer	\$142,377.35	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,020,859.87	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$880.35)	Total Collected \$3,560,762.44		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$6,019,979.52	+	Forfeited Tax	
			Total	\$3,560,762.44

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FONDULAC RD & BR	\$178,039.48	\$104,273.66
WASHINGTON RD & BR	\$43,163.22	\$25,094.02
GROVELAND RD & BR	\$22,212.91	\$13,009.67
Totals	\$243,415.61	\$142,377.35

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$2,612,082.31
08/05/2024	\$882,272.52
Totals: 2 Distributions	\$3,494,354.83
Grand Totals: 2 Distributions	\$3,494,354.83

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.	\$144,508.78	\$106,006.23	\$35,807.37	\$2,695.18	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$142,377.35	\$104,483.04	\$35,241.71	\$2,652.60	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,068,399.18	\$783,737.62	\$264,735.25	\$19,926.31	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,179,349.67	\$865,126.75	\$292,227.32	\$21,995.60	\$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	\$40,470.27	\$29,687.48	\$10,027.99	\$754.80	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$80,940.53	\$59,374.94	\$20,056.00	\$1,509.59	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$54,912.95	\$40,282.08	\$13,606.71	\$1,024.16	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$262,521.73	\$192,576.11	\$65,049.43	\$4,896.19	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$9,274.09	\$6,803.12	\$2,298.00	\$172.97	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$578,007.89	\$424,004.94	\$143,222.74	\$10,780.21	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,560,762.44	\$2,612,082.31	\$882,272.52	\$66,407.61	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCGF - GOODFIELD CORP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$45,053.00	+	Real Estate	\$30,476.00
+ 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	\$4,829.74	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$49,315.63	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1.53)	Total Collected \$30,474.47		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$49,314.10	+	Forfeited Tax	
			Total	\$30,474.47

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DEER CREEK RD & BR	\$7,924.06	\$4,829.74
Totals	\$7,924.06	\$4,829.74

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$21,712.73
08/05/2024	\$8,148.42
Totals: 2 Distributions	\$29,861.15
Grand Totals: 2 Distributions	\$29,861.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,312.97	\$9,428.61	\$3,612.45	\$271.91	\$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.	\$4,115.37	\$2,914.61	\$1,116.71	\$84.05	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,829.74	\$3,550.43	\$1,189.76	\$89.55	\$0.00	\$0.00
014 - POLICE PROTECTION	\$79.95	\$56.63	\$21.69	\$1.63	\$0.00	\$0.00
027 - AUDIT	\$1,689.11	\$1,196.27	\$458.34	\$34.50	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,501.36	\$2,479.76	\$950.09	\$71.51	\$0.00	\$0.00
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,901.79	\$1,346.90	\$516.05	\$38.84	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$1,044.18	\$739.52	\$283.33	\$21.33	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$30,474.47	\$21,712.73	\$8,148.42	\$613.32	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCGV - GREEN VALLEY CORP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$41,367.98	+	Real Estate	\$27,112.64
+ Supplements	\$547.81	+	Railroad	\$626.18
- Cancellations	\$720.48	+	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	\$3,550.67	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$44,745.98	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$27,738.82		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$44,745.98	+	Forfeited Tax	
			Total	\$27,738.82

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SAND PRAIRIE RD & BR	\$5,521.04	\$3,550.67
Totals	\$5,521.04	\$3,550.67

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$20,174.13
08/05/2024	\$7,035.16
Totals: 2 Distributions	\$27,209.29
Grand Totals: 2 Distributions	\$27,209.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,703.89	\$5,600.36	\$1,956.28	\$147.25	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,550.67	\$2,590.49	\$892.97	\$67.21	\$0.00	\$0.00
014 - POLICE PROTECTION	\$11,109.71	\$8,076.23	\$2,821.14	\$212.34	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,508.71	\$2,550.67	\$890.98	\$67.06	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$1,754.62	\$1,275.53	\$445.55	\$33.54	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$111.22	\$80.85	\$28.24	\$2.13	\$0.00	\$0.00
Totals	\$27,738.82	\$20,174.13	\$7,035.16	\$529.53	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCHD - HOPEDALE CORP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$179,973.86	+	Real Estate	\$107,381.43
+ Supplements	\$3,193.64	+	Railroad	\$0.00
- Cancellations	\$4,615.44	+	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	\$6,310.02	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$184,862.08	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$107,381.43		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$184,862.08	+	Forfeited Tax	
			Total	\$107,381.43

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HOPEDALE RD & BR	\$10,260.47	\$6,310.02
Totals	\$10,260.47	\$6,310.02

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$79,078.48
08/05/2024	\$26,321.73
Totals: 2 Distributions	\$105,400.21
Grand Totals: 2 Distributions	\$105,400.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,052.25	\$25,079.84	\$8,344.34	\$628.07	\$0.00	\$0.00
005 - I. M. R. F.	\$14,039.73	\$10,340.41	\$3,440.37	\$258.95	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,310.02	\$4,638.36	\$1,554.64	\$117.02	\$0.00	\$0.00
014 - POLICE PROTECTION	\$18,866.80	\$13,895.59	\$4,623.23	\$347.98	\$0.00	\$0.00
026 - SEWAGE/DISPOSAL	\$1,260.87	\$928.64	\$308.97	\$23.26	\$0.00	\$0.00
027 - AUDIT	\$2,404.89	\$1,771.23	\$589.30	\$44.36	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,876.50	\$10,956.69	\$3,645.42	\$274.39	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,476.86	\$1,824.23	\$606.95	\$45.68	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$122.60	\$90.29	\$30.05	\$2.26	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,576.82	\$8,526.44	\$2,836.85	\$213.53	\$0.00	\$0.00
072 - WATER WORKS SYSTEM	\$1,260.87	\$928.64	\$308.97	\$23.26	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$133.22	\$98.12	\$32.64	\$2.46	\$0.00	\$0.00
Totals	\$107,381.43	\$79,078.48	\$26,321.73	\$1,981.22	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCMA - MACKINAW CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$349,672.69	+	Real Estate	\$212,095.34
+	Supplements	\$5,237.83	+	Railroad	\$0.00
-	Cancellations	\$6,681.28	+	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	\$11,597.32	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$359,826.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$212,095.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$359,826.56	+	Forfeited Tax	
				Total	\$212,095.34

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
MACKINAW RD & BR	\$20,174.12	\$11,597.32
Totals	\$20,174.12	\$11,597.32

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$156,298.08
08/05/2024	\$51,891.44
Totals: 2 Distributions	\$208,189.52
Grand Totals: 2 Distributions	\$208,189.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,119.30	\$58,317.68	\$19,345.51	\$1,456.11	\$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.	\$33,812.00	\$24,922.33	\$8,267.39	\$622.28	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$11,597.32	\$8,513.92	\$2,867.56	\$215.84	\$0.00	\$0.00
014 - POLICE PROTECTION	\$28,097.40	\$20,710.18	\$6,870.11	\$517.11	\$0.00	\$0.00
027 - AUDIT	\$4,874.11	\$3,592.64	\$1,191.77	\$89.70	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,643.68	\$15,216.15	\$5,047.60	\$379.93	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$8,993.34	\$6,628.86	\$2,198.97	\$165.51	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$282.90	\$208.52	\$69.17	\$5.21	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,070.04	\$14,793.34	\$4,907.33	\$369.37	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$2,981.81	\$2,197.85	\$729.08	\$54.88	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,623.44	\$1,196.61	\$396.95	\$29.88	\$0.00	\$0.00
Totals	\$212,095.34	\$156,298.08	\$51,891.44	\$3,905.82	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCMH - MARQ HGHTS CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$463,545.57	+	Real Estate	\$265,929.67
+	Supplements	\$5,128.51	+	Railroad	\$0.00
-	Cancellations	\$8,223.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.56)
+/-	Road & Bridge Transfer	\$2,019.48	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$462,470.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$0.56)		Total Collected	\$265,929.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$462,469.92	+	Forfeited Tax	
				Total	\$265,929.11

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$3,448.07	\$2,019.48
Totals	\$3,448.07	\$2,019.48

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$193,457.82
08/05/2024	\$67,398.30
Totals: 2 Distributions	\$260,856.12
Grand Totals: 2 Distributions	\$260,856.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,757.58	\$39,105.69	\$13,626.26	\$1,025.63	\$0.00	\$0.00
005 - I. M. R. F.	\$29,525.68	\$21,478.31	\$7,484.05	\$563.32	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,019.48	\$1,478.05	\$503.53	\$37.90	\$0.00	\$0.00
012 - FIRE PROTECTION	\$29,315.61	\$21,325.49	\$7,430.81	\$559.31	\$0.00	\$0.00
014 - POLICE PROTECTION	\$42,891.93	\$31,201.52	\$10,872.08	\$818.33	\$0.00	\$0.00
027 - AUDIT	\$19,473.10	\$14,165.61	\$4,935.97	\$371.52	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$37,979.76	\$27,628.19	\$9,626.96	\$724.61	\$0.00	\$0.00
040 - STREET & BRIDGE	\$10,962.28	\$7,974.46	\$2,778.67	\$209.15	\$0.00	\$0.00
041 - STREET LIGHTING	\$6,145.13	\$4,470.25	\$1,557.64	\$117.24	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$31,834.64	\$23,157.95	\$8,069.32	\$607.37	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,023.92	\$1,472.30	\$513.01	\$38.61	\$0.00	\$0.00
Totals	\$265,929.11	\$193,457.82	\$67,398.30	\$5,072.99	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCMi - MINIER CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$246,200.32	+	Real Estate	\$153,676.19
+	Supplements	\$1,815.64	+	Railroad	\$0.00
-	Cancellations	\$2,162.45	+	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	\$10,270.83	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$256,124.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$153,676.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$256,124.34	+	Forfeited Tax	
				Total	\$153,676.19

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE MACK RD & BR	\$16,414.38	\$10,270.83
Totals	\$16,414.38	\$10,270.83

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$113,109.80
08/05/2024	\$37,726.74
Totals: 2 Distributions	\$150,836.54
Grand Totals: 2 Distributions	\$150,836.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,842.38	\$33,735.72	\$11,259.19	\$847.47	\$0.00	\$0.00
005 - I. M. R. F.	\$24,956.12	\$18,365.38	\$6,129.39	\$461.35	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$10,270.83	\$7,576.81	\$2,505.44	\$188.58	\$0.00	\$0.00
014 - POLICE PROTECTION	\$23,576.70	\$17,350.25	\$5,790.60	\$435.85	\$0.00	\$0.00
027 - AUDIT	\$4,208.38	\$3,096.98	\$1,033.60	\$77.80	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,029.38	\$9,588.41	\$3,200.10	\$240.87	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$5,020.62	\$3,694.71	\$1,233.10	\$92.81	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$197.19	\$145.11	\$48.43	\$3.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$24,145.16	\$17,768.59	\$5,930.21	\$446.36	\$0.00	\$0.00
067 - PUBLIC COMFORT STATION	\$1,998.21	\$1,470.50	\$490.77	\$36.94	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$431.22	\$317.34	\$105.91	\$7.97	\$0.00	\$0.00
Totals	\$153,676.19	\$113,109.80	\$37,726.74	\$2,839.65	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCMO - MORTON CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,642,319.52	+	Real Estate	\$1,562,590.99
+	Supplements	\$29,025.43	+	Railroad	\$340.13
-	Cancellations	\$45,215.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$486.92)
+/-	Road & Bridge Transfer	\$1,094.82	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,627,224.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$486.92)		Total Collected	\$1,562,444.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,626,737.29	+	Forfeited Tax	
				Total	\$1,562,444.20

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$1,224.13	\$716.95
MORTON RD & BR	\$233.19	\$139.02
TREMONT RD & BR	\$378.48	\$238.85
Totals	\$1,835.80	\$1,094.82

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$1,149,394.75
08/05/2024	\$384,135.99
Totals: 2 Distributions	\$1,533,530.74
Grand Totals: 2 Distributions	\$1,533,530.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,071,401.08	\$788,166.41	\$263,408.24	\$19,826.43	\$0.00	\$0.00
005 - I. M. R. F.	\$6,501.45	\$4,782.73	\$1,598.41	\$120.31	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,094.82	\$802.34	\$272.01	\$20.47	\$0.00	\$0.00
015 - POLICE PENSION	\$294,383.06	\$216,560.21	\$72,375.25	\$5,447.60	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$183,124.42	\$134,713.81	\$45,021.87	\$3,388.74	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5,939.37	\$4,369.25	\$1,460.21	\$109.91	\$0.00	\$0.00
Totals	\$1,562,444.20	\$1,149,394.75	\$384,135.99	\$28,913.46	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCNP - NORTH PEKIN CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$126,247.20	+	Real Estate	\$75,975.43
+	Supplements	\$1,508.20	+	Railroad	\$0.00
-	Cancellations	\$1,898.51	+	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
	Adjusted Amount Due	\$125,856.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$9.33)		Total Collected	\$75,966.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$125,847.56	+	Forfeited Tax	
				Total	\$75,966.10

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$51,751.30
08/05/2024	\$22,519.76
Totals: 2 Distributions	\$74,271.06
Grand Totals: 2 Distributions	\$74,271.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,932.51	\$27,203.70	\$11,837.79	\$891.02	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$5,594.52	\$3,811.22	\$1,658.47	\$124.83	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,939.19	\$1,321.06	\$574.86	\$43.27	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,198.47	\$11,035.08	\$4,801.95	\$361.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,174.62	\$8,293.87	\$3,609.10	\$271.65	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$126.79	\$86.37	\$37.59	\$2.83	\$0.00	\$0.00
Totals	\$75,966.10	\$51,751.30	\$22,519.76	\$1,695.04	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCPE - PEKIN CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,928,080.55	+	Real Estate	\$2,825,239.44
+	Supplements	\$72,400.31	+	Railroad	\$3,691.78
-	Cancellations	\$87,646.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,512.31)
+/-	Road & Bridge Transfer	\$30,799.81	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,943,633.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,512.31)		Total Collected	\$2,826,418.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,941,121.56	+	Forfeited Tax	
				Total	\$2,826,418.91

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$4,477.90	\$2,622.64
CINCINNATI RD & BR	\$32,083.03	\$18,362.06
ELM GROVE RD & BR	\$16,528.26	\$9,815.11
Totals	\$53,089.19	\$30,799.81

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$2,065,248.80
08/05/2024	\$707,888.20
Totals: 2 Distributions	\$2,773,137.00
Grand Totals: 2 Distributions	\$2,773,137.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,795,619.10	\$2,042,786.58	\$700,134.24	\$52,698.28	\$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	\$30,799.81	\$22,462.22	\$7,753.96	\$583.63	\$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
Totals	\$2,826,418.91	\$2,065,248.80	\$707,888.20	\$53,281.91	\$0.00	\$0.00

Settlement Sheet Tazewell County VCSP - SOUTH PEKIN CORP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$195,146.90	+	Real Estate	\$108,258.41
+ Supplements	\$2,377.49	+	Railroad	\$8,076.74
- Cancellations	\$3,036.45	+	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	\$1,781.07	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$196,269.01	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$3.67)	Total Collected		\$116,331.48
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$196,265.34	+	Forfeited Tax	
			Total	\$116,331.48

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
CINCINNATI RD & BR	\$3,019.60	\$1,781.07
Totals	\$3,019.60	\$1,781.07

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$84,676.07
08/05/2024	\$29,439.53
Totals: 2 Distributions	\$114,115.60
Grand Totals: 2 Distributions	\$114,115.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,608.42	\$10,635.08	\$3,695.21	\$278.13	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,781.07	\$1,282.22	\$463.93	\$34.92	\$0.00	\$0.00
012 - FIRE PROTECTION	\$8,717.06	\$6,346.10	\$2,204.99	\$165.97	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,717.06	\$6,346.10	\$2,204.99	\$165.97	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$9,295.76	\$6,767.41	\$2,351.37	\$176.98	\$0.00	\$0.00
026 - SEWAGE/DISPOSAL	\$1,016.40	\$739.95	\$257.10	\$19.35	\$0.00	\$0.00
027 - AUDIT	\$6,964.66	\$5,070.34	\$1,761.72	\$132.60	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,550.28	\$13,504.79	\$4,692.31	\$353.18	\$0.00	\$0.00
040 - STREET & BRIDGE	\$2,065.58	\$1,503.77	\$522.48	\$39.33	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$3,485.76	\$2,537.67	\$881.72	\$66.37	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$2,324.24	\$1,692.07	\$587.92	\$44.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,086.61	\$13,895.24	\$4,827.97	\$363.40	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$4,190.71	\$3,050.88	\$1,060.04	\$79.79	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$10,205.52	\$7,429.72	\$2,581.49	\$194.31	\$0.00	\$0.00
072 - WATER WORKS SYSTEM	\$4,673.65	\$3,402.47	\$1,182.20	\$88.98	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$648.70	\$472.26	\$164.09	\$12.35	\$0.00	\$0.00
Totals	\$116,331.48	\$84,676.07	\$29,439.53	\$2,215.88	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCTR - TREMONT CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$398,166.31	+	Real Estate	\$266,071.68
+	Supplements	\$7,332.18	+	Railroad	\$0.00
-	Cancellations	\$9,511.32	+	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	\$23,991.55	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$419,978.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$266,071.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$419,978.72	+	Forfeited Tax	
				Total	\$266,071.68

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ELM GROVE RD & BR	\$9,041.29	\$5,369.10
TREMONT RD & BR	\$29,505.25	\$18,622.45
Totals	\$38,546.54	\$23,991.55

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$194,721.49
08/05/2024	\$66,355.67
Totals: 2 Distributions	\$261,077.16
Grand Totals: 2 Distributions	\$261,077.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,927.06	\$62,875.57	\$21,437.89	\$1,613.60	\$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.	\$25,119.21	\$18,380.52	\$6,266.98	\$471.71	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$23,991.55	\$17,583.74	\$5,959.26	\$448.55	\$0.00	\$0.00
014 - POLICE PROTECTION	\$90,780.53	\$66,427.01	\$22,648.77	\$1,704.75	\$0.00	\$0.00
027 - AUDIT	\$8,476.20	\$6,202.31	\$2,114.72	\$159.17	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,251.35	\$12,623.36	\$4,304.03	\$323.96	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,525.78	\$10,628.98	\$3,624.02	\$272.78	\$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
Totals	\$266,071.68	\$194,721.49	\$66,355.67	\$4,994.52	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCWA - WASHINGTON CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,116,298.14	+	Real Estate	\$1,353,311.84
+	Supplements	\$27,301.06	+	Railroad	\$391.09
-	Cancellations	\$33,557.73	+	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	\$142,610.55	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,252,652.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$39.86)		Total Collected	\$1,353,663.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,252,612.16	+	Forfeited Tax	
				Total	\$1,353,663.07

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WASHINGTON RD & BR	\$245,267.75	\$142,610.55
Totals	\$245,267.75	\$142,610.55

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$993,044.74
08/05/2024	\$335,375.05
Totals: 2 Distributions	\$1,328,419.79
Grand Totals: 2 Distributions	\$1,328,419.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,177.30	\$39,009.22	\$13,176.31	\$991.77	\$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.	\$199,157.59	\$146,095.87	\$49,347.40	\$3,714.32	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$142,610.55	\$104,653.94	\$35,299.65	\$2,656.96	\$0.00	\$0.00
012 - FIRE PROTECTION	\$49,253.50	\$36,130.85	\$12,204.06	\$918.59	\$0.00	\$0.00
015 - POLICE PENSION	\$532,492.51	\$390,620.09	\$131,941.35	\$9,931.07	\$0.00	\$0.00
027 - AUDIT	\$17,170.31	\$12,595.61	\$4,254.47	\$320.23	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$65,814.65	\$48,279.60	\$16,307.60	\$1,227.45	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$2,301.00	\$1,687.95	\$570.14	\$42.91	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$191,712.05	\$140,634.05	\$47,502.54	\$3,575.46	\$0.00	\$0.00
064 - AMBULANCE	\$99,973.61	\$73,337.56	\$24,771.53	\$1,864.52	\$0.00	\$0.00
Totals	\$1,353,663.07	\$993,044.74	\$335,375.05	\$25,243.28	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VLMH - MARQ HEIGHTS LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$65,323.63	+	Real Estate	\$37,188.67
+ Supplements	\$715.08	+	Railroad	\$0.00
- Cancellations	\$1,149.09	+	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
Adjusted Amount Due	\$64,889.62	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$37,188.67
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$64,889.62	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$37,188.67

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$27,052.65
08/05/2024	\$9,426.50
Totals: 2 Distributions	\$36,479.15
Grand Totals: 2 Distributions	\$36,479.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - OPERATIONS & MAINTENANCE	\$2,829.46	\$2,058.27	\$717.21	\$53.98	\$0.00	\$0.00
016 - LIBRARY	\$34,072.41	\$24,785.74	\$8,636.60	\$650.07	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$286.80	\$208.64	\$72.69	\$5.47	\$0.00	\$0.00
Totals	\$37,188.67	\$27,052.65	\$9,426.50	\$709.52	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VLPE - PEKIN LIBRARY

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$1,679,134.17	+	Real Estate	\$952,106.02	
+	Supplements	\$24,445.56	+	Railroad	\$1,257.28	
-	Cancellations	\$29,587.66	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$811.14)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,673,992.07	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$811.14)	Total Collected			\$952,552.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$1,673,180.93	+	Forfeited Tax		
				Total	\$952,552.16	

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$696,038.48
08/05/2024	\$238,557.73
Totals: 2 Distributions	\$934,596.21
Grand Totals: 2 Distributions	\$934,596.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$230,940.54	\$168,750.35	\$57,836.88	\$4,353.31	\$0.00	\$0.00
016 - LIBRARY	\$721,611.62	\$527,288.13	\$180,720.85	\$13,602.64	\$0.00	\$0.00
Totals	\$952,552.16	\$696,038.48	\$238,557.73	\$17,955.95	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VLSP - SOUTH PEKIN LIBRARY

Current Year Taxes Due	
Original Amount Due	\$14,295.17
+ Supplements	\$171.37
- Cancellations	\$218.99
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,247.55
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,247.55

Current Year Taxes Paid	
+ Real Estate	\$7,808.43
+ Railroad	\$582.60
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,391.03
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$8,391.03

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$6,108.76
08/05/2024	\$2,122.51
Totals: 2 Distributions	\$8,231.27
Grand Totals: 2 Distributions	\$8,231.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$8,343.41	\$6,074.09	\$2,110.47	\$158.85	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$47.62	\$34.67	\$12.04	\$0.91	\$0.00	\$0.00
Totals	\$8,391.03	\$6,108.76	\$2,122.51	\$159.76	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VTF1 - TIF DIST C. COEUR

Current Year Taxes Due	
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
Adjusted Amount Due	\$54,784.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$54,784.48

Current Year Taxes Paid	
+ Real Estate	\$33,576.28
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$33,576.28
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$33,576.28

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$24,701.81
08/05/2024	\$8,253.26
Totals: 2 Distributions	\$32,955.07
Grand Totals: 2 Distributions	\$32,955.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,576.28	\$24,701.81	\$8,253.26	\$621.21	\$0.00	\$0.00
Totals	\$33,576.28	\$24,701.81	\$8,253.26	\$621.21	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$100,065.66	+	Real Estate	\$66,544.55	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	(\$240.80)
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$66,303.75
+	Prior Year Real Estate Tax			Hold Back	\$0.00
	(\$240.80)		+	County Trustee	
+	Prior Year Mobile Home Tax		+	Forfeited Tax	
	\$0.00			<hr/>	
+	Prior Year Misc. Adjustments			Total	\$66,303.75
	\$0.00				
<hr/>					
	Total Amount Due				
	\$98,666.86				

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$46,854.68
08/05/2024	\$18,087.64
Totals: 2 Distributions	\$64,942.32
Grand Totals: 2 Distributions	\$64,942.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,303.75	\$46,854.68	\$18,087.64	\$1,361.43	\$0.00	\$0.00
Totals	\$66,303.75	\$46,854.68	\$18,087.64	\$1,361.43	\$0.00	\$0.00

Settlement Sheet

Tazewell County

VTF11 - TIF DISTRICT E. PEORIA - CAMP ST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,173,981.92	+	Real Estate	\$1,138,383.41
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,173,981.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,138,383.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,173,981.92	+	Forfeited Tax	
				Total	\$1,138,383.41

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$804,456.35
08/05/2024	\$310,552.17
Totals: 2 Distributions	\$1,115,008.52
Grand Totals: 2 Distributions	\$1,115,008.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,138,383.41	\$804,456.35	\$310,552.17	\$23,374.89	\$0.00	\$0.00
Totals	\$1,138,383.41	\$804,456.35	\$310,552.17	\$23,374.89	\$0.00	\$0.00

Settlement Sheet

Tazewell County

VTF12 - TIF DISTRICT E. PEORIA - RIVERFRONT

Current Year Taxes Due

	Original Amount Due	\$900,482.24	
+	Supplements	\$16,648.06	
-	Cancellations	\$17,266.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$899,864.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$899,864.26	

Current Year Taxes Paid

+	Real Estate	\$527,035.53
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$527,035.53
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$527,035.53

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$374,635.31
08/05/2024	\$141,732.20
Totals: 2 Distributions	\$516,367.51
Grand Totals: 2 Distributions	\$516,367.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$527,035.53	\$374,635.31	\$141,732.20	\$10,668.02	\$0.00	\$0.00
Totals	\$527,035.53	\$374,635.31	\$141,732.20	\$10,668.02	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VTF13 - TIF DISTRICT PEKIN II

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$363,037.34	+	Real Estate	\$193,429.73	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$27.18	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$363,010.16	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	Total Collected			\$193,429.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$363,010.16	+	Forfeited Tax		
				Total	\$193,429.73	

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$142,132.88
08/05/2024	\$47,706.07
Totals: 2 Distributions	\$189,838.95
Grand Totals: 2 Distributions	\$189,838.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$193,429.73	\$142,132.88	\$47,706.07	\$3,590.78	\$0.00	\$0.00
Totals	\$193,429.73	\$142,132.88	\$47,706.07	\$3,590.78	\$0.00	\$0.00

Settlement Sheet

Tazewell County

VTF14 - TIF DISTRICT DELAVAN II - 2015

Current Year Taxes Due		Current Year Taxes Paid	
	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
	Adjusted Amount Due \$642,453.26	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$22,139.96
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$642,453.26	+	Forfeited Tax
			Total \$22,139.96

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$16,604.97
08/05/2024	\$5,147.54
Totals: 2 Distributions	\$21,752.51
Grand Totals: 2 Distributions	\$21,752.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,139.96	\$16,604.97	\$5,147.54	\$387.45	\$0.00	\$0.00
Totals	\$22,139.96	\$16,604.97	\$5,147.54	\$387.45	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VTF15 - TIF DISTRICT PEKIN COURT ST

Current Year Taxes Due	
Original Amount Due	\$1,257,804.58
+ Supplements	\$1,038.28
- Cancellations	\$6,440.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,252,402.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,252,402.14

Current Year Taxes Paid	
+ Real Estate	\$693,030.79
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$693,030.79
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$693,030.79

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$512,321.82
08/05/2024	\$168,059.34
Totals: 2 Distributions	\$680,381.16
Grand Totals: 2 Distributions	\$680,381.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$693,030.79	\$512,321.82	\$168,059.34	\$12,649.63	\$0.00	\$0.00
Totals	\$693,030.79	\$512,321.82	\$168,059.34	\$12,649.63	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VTF16 - TIF DISTRICT PEKIN EAST

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$182,008.46	+ Real Estate	\$125,293.40
+	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
Adjusted Amount Due		\$180,802.98	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected	
+	Prior Year Mobile Home Tax	\$0.00	\$125,293.40	
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
Total Amount Due		\$180,802.98	+ County Trustee	
			+ Forfeited Tax	
			Total	
			\$125,293.40	

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$75,201.12
08/05/2024	\$46,585.82
Totals: 2 Distributions	\$121,786.94
Grand Totals: 2 Distributions	\$121,786.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$125,293.40	\$75,201.12	\$46,585.82	\$3,506.46	\$0.00	\$0.00
Totals	\$125,293.40	\$75,201.12	\$46,585.82	\$3,506.46	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VTF17 - TIF DISTRICT PEKIN SOUTH

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$256,982.70	+	Real Estate	\$138,707.74
+	Supplements	\$4,554.26	+	Railroad	\$0.00
-	Cancellations	\$10,659.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$138,707.74
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$250,877.86	+	Forfeited Tax	
			Total		
			\$138,707.74		

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$102,639.00
08/05/2024	\$33,543.93
Totals: 2 Distributions	\$136,182.93
Grand Totals: 2 Distributions	\$136,182.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$138,707.74	\$102,639.00	\$33,543.93	\$2,524.81	\$0.00	\$0.00
Totals	\$138,707.74	\$102,639.00	\$33,543.93	\$2,524.81	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VTF2 - TIF DIST E. PEORIA

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$3,197,089.76	+	Real Estate	\$1,860,200.98	
+	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	(\$7,459.80)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,197,089.76	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$7,459.80)	Total Collected			\$1,852,741.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$3,189,629.96	+	Forfeited Tax		
				Total	\$1,852,741.18	

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$1,388,206.91
08/05/2024	\$432,016.87
Totals: 2 Distributions	\$1,820,223.78
Grand Totals: 2 Distributions	\$1,820,223.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,852,741.18	\$1,388,206.91	\$432,016.87	\$32,517.40	\$0.00	\$0.00
Totals	\$1,852,741.18	\$1,388,206.91	\$432,016.87	\$32,517.40	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VTF4 - TIF DIST PEKIN

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$491,426.76	+	Real Estate	\$232,904.36
+	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
		Adjusted Amount Due		Total Collected	\$195,520.58
+	Prior Year Real Estate Tax	(\$37,383.78)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$195,520.58
		\$443,102.16		Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$142,113.85
08/05/2024	\$49,668.26
Totals: 2 Distributions	\$191,782.11
Grand Totals: 2 Distributions	\$191,782.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$195,520.58	\$142,113.85	\$49,668.26	\$3,738.47	\$0.00	\$0.00
Totals	\$195,520.58	\$142,113.85	\$49,668.26	\$3,738.47	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VTF5 - TIF DIST WSHNGTN

Current Year Taxes Due	
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
Adjusted Amount Due	\$144,473.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$144,473.66

Current Year Taxes Paid	
+ Real Estate	\$89,329.55
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$89,329.55
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$89,329.55

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$60,002.81
08/05/2024	\$27,273.87
Totals: 2 Distributions	\$87,276.68
Grand Totals: 2 Distributions	\$87,276.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,329.55	\$60,002.81	\$27,273.87	\$2,052.87	\$0.00	\$0.00
Totals	\$89,329.55	\$60,002.81	\$27,273.87	\$2,052.87	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VTF7 - TIF DIST TREMONT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$152,326.78	+	Real Estate	\$77,036.96
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$152,326.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$77,036.96		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$152,326.78	+	County Trustee	
			+	Forfeited Tax	
				Total	\$77,036.96

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$57,777.72
08/05/2024	\$17,911.09
Totals: 2 Distributions	\$75,688.81
Grand Totals: 2 Distributions	\$75,688.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,036.96	\$57,777.72	\$17,911.09	\$1,348.15	\$0.00	\$0.00
Totals	\$77,036.96	\$57,777.72	\$17,911.09	\$1,348.15	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VTF8 - TIF DISTRICT DELAVAN

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$174,068.60	+	Real Estate	\$90,969.80
+	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
	Adjusted Amount Due	\$171,279.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$90,969.80		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$171,279.56	+	County Trustee	
			+	Forfeited Tax	
				Total	\$90,969.80

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$63,992.37
08/05/2024	\$25,089.01
Totals: 2 Distributions	\$89,081.38
Grand Totals: 2 Distributions	\$89,081.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,969.80	\$63,992.37	\$25,089.01	\$1,888.42	\$0.00	\$0.00
Totals	\$90,969.80	\$63,992.37	\$25,089.01	\$1,888.42	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VTF9 - TIF DISTRICT HOPEDALE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$406,451.42	+	Real Estate	\$216,189.68
+	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
	Adjusted Amount Due	\$404,733.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$216,189.68		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$404,733.06	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$216,189.68		

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$159,374.23
08/05/2024	\$52,838.37
Totals: 2 Distributions	\$212,212.60
Grand Totals: 2 Distributions	\$212,212.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$216,189.68	\$159,374.23	\$52,838.37	\$3,977.08	\$0.00	\$0.00
Totals	\$216,189.68	\$159,374.23	\$52,838.37	\$3,977.08	\$0.00	\$0.00

Settlement Sheet
Tazewell County
WDIV - IMPERIAL VALLEY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$32,055.31	+	Real Estate	\$18,483.57
+ Supplements	\$289.66	+	Railroad	\$1,130.14
- Cancellations	\$373.29	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$35.21)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$31,971.68	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$35.21)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$19,578.50
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$31,936.47	+	County Trustee	
		+	Forfeited Tax	
			Total	\$19,578.50

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$14,170.68
08/05/2024	\$5,029.27
Totals: 2 Distributions	\$19,199.95
Grand Totals: 2 Distributions	\$19,199.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,578.50	\$14,170.68	\$5,029.27	\$378.55	\$0.00	\$0.00
Totals	\$19,578.50	\$14,170.68	\$5,029.27	\$378.55	\$0.00	\$0.00

Settlement Sheet
Tazewell County
WDMV - MACKINW VALLEY WTR

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$34,927.43	+	Real Estate	\$21,337.29
+ Supplements	\$481.97	+	Railroad	\$34.84
- Cancellations	\$558.57	+	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
Adjusted Amount Due	\$34,850.83	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.84)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$21,371.29		
Total Amount Due	\$34,849.99	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$21,371.29		

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$15,716.36
08/05/2024	\$5,259.08
Totals: 2 Distributions	\$20,975.44
Grand Totals: 2 Distributions	\$20,975.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,279.18	\$15,648.62	\$5,236.42	\$394.14	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$92.11	\$67.74	\$22.66	\$1.71	\$0.00	\$0.00
Totals	\$21,371.29	\$15,716.36	\$5,259.08	\$395.85	\$0.00	\$0.00