

Settlement Sheet Tazewell County CT90 - TAZEWELL COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,737,907.45	+	Real Estate	\$12,136,553.21
+	Supplements	\$232,880.26	+	Railroad	\$64,612.40
-	Cancellations	\$305,159.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,033.52)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,665,628.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4,033.52)		Total Collected	\$12,197,132.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,661,595.07	+	Forfeited Tax	
				Total	\$12,197,132.09

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$7,230,490.15
08/05/2024	\$2,459,395.67
09/03/2024	\$2,331,739.03
Totals: 3 Distributions	\$12,021,624.85
Grand Totals: 3 Distributions	\$12,021,624.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,892,269.63	\$3,886,613.18	\$935,260.50	\$70,395.95	\$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.	\$1,011,776.51	\$803,795.40	\$193,422.43	\$14,558.68	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$1,469,498.30	\$1,167,427.77	\$280,925.59	\$21,144.94	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$657,437.60	\$522,294.52	\$125,683.06	\$9,460.02	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$375,647.27	\$298,429.11	\$71,812.89	\$5,405.27	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$548,626.98	\$435,851.05	\$104,881.61	\$7,894.32	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$793,460.05	\$630,356.15	\$151,686.63	\$11,417.27	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,179,999.35	\$937,438.32	\$225,581.76	\$16,979.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$963,951.53	\$765,801.36	\$184,279.66	\$13,870.51	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$107,908.07	\$85,726.44	\$20,628.92	\$1,552.71	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$196,556.80	\$156,152.52	\$37,575.98	\$2,828.30	\$0.00	\$0.00
Totals	\$12,197,132.09	\$9,689,885.82	\$2,331,739.03	\$175,507.24	\$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	\$2,389,034.88
+	Supplements	\$49,507.31	+	Railroad	\$2,690.22
-	Cancellations	\$58,117.22	+	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	\$3,511,601.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,391,725.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,511,601.26	+	Forfeited Tax	
				Total	\$2,391,725.10

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$1,478,027.15
08/05/2024	\$510,115.08
09/03/2024	\$375,332.07
Totals: 3 Distributions	\$2,363,474.30
Grand Totals: 3 Distributions	\$2,363,474.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,637,186.03	\$1,360,925.11	\$256,922.66	\$19,338.26	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$216,113.91	\$179,646.56	\$33,914.64	\$2,552.71	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$205,851.00	\$171,115.42	\$32,304.09	\$2,431.49	\$0.00	\$0.00
005 - I. M. R. F.	\$47,867.99	\$39,790.68	\$7,511.90	\$565.41	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$101,641.14	\$84,490.08	\$15,950.49	\$1,200.57	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,210.22	\$1,006.00	\$189.92	\$14.30	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$16,072.41	\$13,360.33	\$2,522.23	\$189.85	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,505.62	\$20,370.51	\$3,845.65	\$289.46	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$134,462.78	\$111,773.35	\$21,101.17	\$1,588.26	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$6,814.00	\$5,664.19	\$1,069.32	\$80.49	\$0.00	\$0.00
Totals	\$2,391,725.10	\$1,988,142.23	\$375,332.07	\$28,250.80	\$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	\$7,521,165.20
+	Supplements	\$157,397.70	+	Railroad	\$968.76
-	Cancellations	\$232,444.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,279.71)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,362,567.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,279.71)		Total Collected	\$7,520,854.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,361,287.34	+	Forfeited Tax	
				Total	\$7,520,854.25

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$4,424,929.29
08/05/2024	\$1,474,611.88
09/03/2024	\$1,507,821.17
Totals: 3 Distributions	\$7,407,362.34
Grand Totals: 3 Distributions	\$7,407,362.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,457,241.86	\$3,496,368.98	\$893,611.78	\$67,261.10	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,219,942.72	\$956,952.77	\$244,580.65	\$18,409.30	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,122,600.28	\$880,595.00	\$225,064.91	\$16,940.37	\$0.00	\$0.00
005 - I. M. R. F.	\$85,850.54	\$67,343.26	\$17,211.77	\$1,295.51	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$270,773.32	\$212,401.18	\$54,286.09	\$4,086.05	\$0.00	\$0.00
031 - WORKING CASH	\$11,266.22	\$8,837.50	\$2,258.71	\$170.01	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$53,510.86	\$41,975.22	\$10,728.15	\$807.49	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$42,936.54	\$33,680.48	\$8,608.14	\$647.92	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$77,938.63	\$61,136.96	\$15,625.55	\$1,176.12	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$165,112.85	\$129,518.54	\$33,102.71	\$2,491.60	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,677.14	\$1,315.60	\$336.23	\$25.31	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$12,003.29	\$9,415.68	\$2,406.48	\$181.13	\$0.00	\$0.00
Totals	\$7,520,854.25	\$5,899,541.17	\$1,507,821.17	\$113,491.91	\$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	\$3,742,450.11
+	Supplements	\$76,040.25	+	Railroad	\$4,496.52
-	Cancellations	\$89,286.68	+	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	\$5,172,435.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$207.28)		Total Collected	\$3,746,739.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,172,228.54	+	Forfeited Tax	
				Total	\$3,746,739.35

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$2,224,185.58
08/05/2024	\$755,377.41
09/03/2024	\$713,474.01
Totals: 3 Distributions	\$3,693,037.00
Grand Totals: 3 Distributions	\$3,693,037.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,635,580.03	\$2,095,922.89	\$501,881.14	\$37,776.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$343,216.31	\$272,939.89	\$65,357.07	\$4,919.35	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$235,718.62	\$187,453.26	\$44,886.78	\$3,378.58	\$0.00	\$0.00
005 - I. M. R. F.	\$15,721.32	\$12,502.24	\$2,993.74	\$225.34	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$284,291.33	\$226,080.29	\$54,136.27	\$4,074.77	\$0.00	\$0.00
031 - WORKING CASH	\$5,725.04	\$4,552.78	\$1,090.20	\$82.06	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$24,286.39	\$19,313.55	\$4,624.74	\$348.10	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$26,440.74	\$21,026.77	\$5,034.99	\$378.98	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$30,727.03	\$24,435.40	\$5,851.22	\$440.41	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$142,866.93	\$113,613.73	\$27,205.48	\$2,047.72	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,165.61	\$1,722.19	\$412.38	\$31.04	\$0.00	\$0.00
Totals	\$3,746,739.35	\$2,979,562.99	\$713,474.01	\$53,702.35	\$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
09/03/2024	\$6.20
Totals: 3 Distributions	\$380.34
Grand Totals: 3 Distributions	\$380.34

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$231.01	\$226.97	\$3.76	\$0.28	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$44.07	\$43.30	\$0.72	\$0.05	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$38.42	\$37.75	\$0.62	\$0.05	\$0.00	\$0.00	
005 - I. M. R. F.	\$1.46	\$1.43	\$0.03	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$16.02	\$15.74	\$0.26	\$0.02	\$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	\$2.62	\$0.05	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$32.74	\$32.17	\$0.53	\$0.04	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$12.73	\$12.51	\$0.20	\$0.02	\$0.00	\$0.00	
057 - LEASE/PURCHASE/RENTAL	\$1.68	\$1.65	\$0.03	\$0.00	\$0.00	\$0.00	
Totals	\$380.80	\$374.14	\$6.20	\$0.46	\$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	\$1,386,210.36
+	Supplements	\$33,080.24	+	Railroad	\$12,242.94
-	Cancellations	\$44,133.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,207.56)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,022,259.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,207.56)		Total Collected	\$1,395,245.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,019,051.61	+	Forfeited Tax	
				Total	\$1,395,245.74

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$855,300.74
08/05/2024	\$300,646.85
09/03/2024	\$222,547.28
Totals: 3 Distributions	\$1,378,494.87
Grand Totals: 3 Distributions	\$1,378,494.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$734,483.86	\$608,512.77	\$117,153.11	\$8,817.98	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$144,693.97	\$119,877.55	\$23,079.27	\$1,737.15	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$120,603.67	\$99,918.98	\$19,236.76	\$1,447.93	\$0.00	\$0.00
005 - I. M. R. F.	\$27,875.60	\$23,094.67	\$4,446.26	\$334.67	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$140,079.90	\$116,054.84	\$22,343.31	\$1,681.75	\$0.00	\$0.00
031 - WORKING CASH	\$19,078.58	\$15,806.42	\$3,043.11	\$229.05	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$8,579.38	\$7,107.93	\$1,368.45	\$103.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,860.42	\$5,683.78	\$1,094.28	\$82.36	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$141,286.73	\$117,054.70	\$22,535.79	\$1,696.24	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$40,379.80	\$33,454.27	\$6,440.74	\$484.79	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$11,323.83	\$9,381.68	\$1,806.20	\$135.95	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,395,245.74	\$1,155,947.59	\$222,547.28	\$16,750.87	\$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	\$1,055,196.12
+	Supplements	\$29,629.05	+	Railroad	\$18,902.20
-	Cancellations	\$34,471.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,541,910.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,074,098.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,541,910.69	+	Forfeited Tax	
				Total	\$1,074,098.32

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$629,977.71
08/05/2024	\$214,119.02
09/03/2024	\$213,901.48
Totals: 3 Distributions	\$1,057,998.21
Grand Totals: 3 Distributions	\$1,057,998.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$798,586.74	\$627,581.70	\$159,034.69	\$11,970.35	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$44,337.71	\$34,843.47	\$8,829.64	\$664.60	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$82,415.58	\$64,767.56	\$16,412.66	\$1,235.36	\$0.00	\$0.00
005 - I. M. R. F.	\$29,862.07	\$23,467.57	\$5,946.89	\$447.61	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$55,554.51	\$43,658.37	\$11,063.41	\$832.73	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$3,883.94	\$3,052.25	\$773.47	\$58.22	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,040.72	\$4,747.20	\$1,202.97	\$90.55	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,361.73	\$13,643.98	\$3,457.51	\$260.24	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$28,279.93	\$22,224.22	\$5,631.81	\$423.90	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$3,472.56	\$2,728.97	\$691.54	\$52.05	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,302.83	\$3,381.44	\$856.89	\$64.50	\$0.00	\$0.00
Totals	\$1,074,098.32	\$844,096.73	\$213,901.48	\$16,100.11	\$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	\$10,847,743.15
+	Supplements	\$202,685.10	+	Railroad	\$43,420.86
-	Cancellations	\$255,327.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,014.11)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,898,041.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4,014.11)		Total Collected	\$10,887,149.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,894,027.76	+	Forfeited Tax	
				Total	\$10,887,149.90

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$6,433,359.81
08/05/2024	\$2,162,260.16
09/03/2024	\$2,131,122.83
Totals: 3 Distributions	\$10,726,742.80
Grand Totals: 3 Distributions	\$10,726,742.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,860,968.57	\$6,206,390.01	\$1,538,758.06	\$115,820.50	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$367,767.93	\$290,360.05	\$71,989.33	\$5,418.55	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,117,805.46	\$882,529.49	\$218,806.65	\$16,469.32	\$0.00	\$0.00
005 - I. M. R. F.	\$156,589.88	\$123,630.80	\$30,651.94	\$2,307.14	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$655,406.42	\$517,456.32	\$128,293.59	\$9,656.51	\$0.00	\$0.00
031 - WORKING CASH	\$71,681.01	\$56,593.59	\$14,031.30	\$1,056.12	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$298,013.97	\$235,287.92	\$58,335.23	\$4,390.82	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$102,317.41	\$80,781.62	\$20,028.28	\$1,507.51	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$34,501.40	\$27,239.53	\$6,753.54	\$508.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$172,310.91	\$136,042.86	\$33,729.29	\$2,538.76	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$49,786.94	\$39,307.78	\$9,745.62	\$733.54	\$0.00	\$0.00
Totals	\$10,887,149.90	\$8,595,619.97	\$2,131,122.83	\$160,407.10	\$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	\$2,170,561.79
+	Supplements	\$49,121.93	+	Railroad	\$49,937.90
-	Cancellations	\$57,567.98	+	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	\$3,097,742.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$7,427.34)		Total Collected	\$2,213,072.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,090,314.78	+	Forfeited Tax	
				Total	\$2,213,072.35

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$1,272,871.03
08/05/2024	\$471,271.44
09/03/2024	\$436,104.79
Totals: 3 Distributions	\$2,180,247.26
Grand Totals: 3 Distributions	\$2,180,247.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,577,398.33	\$1,243,161.96	\$310,839.82	\$23,396.55	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$203,801.81	\$160,618.07	\$40,160.88	\$3,022.86	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$188,828.17	\$148,817.20	\$37,210.20	\$2,800.77	\$0.00	\$0.00
005 - I. M. R. F.	\$20,034.96	\$15,789.74	\$3,948.05	\$297.17	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$108,593.27	\$85,583.35	\$21,399.23	\$1,610.69	\$0.00	\$0.00
031 - WORKING CASH	\$26,337.77	\$20,757.04	\$5,190.08	\$390.65	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$36,849.87	\$29,041.72	\$7,261.58	\$546.57	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$14,196.86	\$11,188.68	\$2,797.61	\$210.57	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$31,750.93	\$25,023.19	\$6,256.80	\$470.94	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5,280.38	\$4,161.52	\$1,040.54	\$78.32	\$0.00	\$0.00
Totals	\$2,213,072.35	\$1,744,142.47	\$436,104.79	\$32,825.09	\$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	\$1,782,453.46
+ Supplements	\$30,793.45	+	Railroad	\$1,563.76
- Cancellations	\$41,871.78	+	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	\$2,455,309.96	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$66.04)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$1,783,951.18
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$2,455,243.92	+	County Trustee	
		+	Forfeited Tax	
			Total	\$1,783,951.18

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$1,021,644.82
08/05/2024	\$387,432.89
09/03/2024	\$348,632.31
Totals: 3 Distributions	\$1,757,710.02
Grand Totals: 3 Distributions	\$1,757,710.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,078,562.68	\$851,917.16	\$210,780.33	\$15,865.19	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$190,779.30	\$150,689.58	\$37,283.44	\$2,806.28	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$181,335.04	\$143,229.91	\$35,437.77	\$2,667.36	\$0.00	\$0.00
005 - I. M. R. F.	\$28,932.13	\$22,852.43	\$5,654.12	\$425.58	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$99,094.91	\$78,271.44	\$19,365.83	\$1,457.64	\$0.00	\$0.00
031 - WORKING CASH	\$24,595.33	\$19,426.95	\$4,806.59	\$361.79	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$25,464.12	\$20,113.18	\$4,976.37	\$374.57	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$10,675.16	\$8,431.92	\$2,086.21	\$157.03	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$74,504.94	\$58,848.72	\$14,560.28	\$1,095.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$50,635.67	\$39,995.27	\$9,895.57	\$744.83	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$19,371.90	\$15,301.15	\$3,785.80	\$284.95	\$0.00	\$0.00
Totals	\$1,783,951.18	\$1,409,077.71	\$348,632.31	\$26,241.16	\$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	\$13,594,771.62
+	Supplements	\$300,359.98	+	Railroad	\$29,573.12
-	Cancellations	\$371,021.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,884.09)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,903,435.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5,884.09)		Total Collected	\$13,618,460.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,897,551.52	+	Forfeited Tax	
				Total	\$13,618,460.65

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$7,930,173.69
08/05/2024	\$2,714,406.58
09/03/2024	\$2,765,708.78
Totals: 3 Distributions	\$13,410,289.05
Grand Totals: 3 Distributions	\$13,410,289.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,978,518.48	\$7,799,496.85	\$2,026,490.12	\$152,531.51	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$180,594.42	\$141,157.80	\$36,676.06	\$2,760.56	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,484,207.94	\$1,160,099.59	\$301,420.77	\$22,687.58	\$0.00	\$0.00
005 - I. M. R. F.	\$216,805.88	\$169,461.70	\$44,030.09	\$3,314.09	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,066,897.44	\$833,917.70	\$216,671.16	\$16,308.58	\$0.00	\$0.00
031 - WORKING CASH	\$177,257.88	\$138,549.86	\$35,998.46	\$2,709.56	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$257,048.43	\$200,916.44	\$52,202.75	\$3,929.24	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$96,800.03	\$75,661.68	\$19,658.67	\$1,479.68	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$160,330.15	\$125,318.65	\$32,560.70	\$2,450.80	\$0.00	\$0.00
Totals	\$13,618,460.65	\$10,644,580.27	\$2,765,708.78	\$208,171.60	\$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	\$325,337.62
+	Supplements	\$5,608.54	+	Railroad	\$55,288.84
-	Cancellations	\$7,690.09	+	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	\$526,865.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$380,626.46		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$526,865.76	+	Forfeited Tax	
			Total \$380,626.46		

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$242,311.86
08/05/2024	\$84,196.13
09/03/2024	\$50,330.17
Totals: 3 Distributions	\$376,838.16
Grand Totals: 3 Distributions	\$376,838.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$203,951.79	\$174,953.39	\$26,968.51	\$2,029.89	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$55,883.58	\$47,937.90	\$7,389.48	\$556.20	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$43,264.29	\$37,112.86	\$5,720.83	\$430.60	\$0.00	\$0.00
005 - I. M. R. F.	\$12,962.23	\$11,119.23	\$1,713.99	\$129.01	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$22,665.95	\$19,443.24	\$2,997.12	\$225.59	\$0.00	\$0.00
031 - WORKING CASH	\$4,113.81	\$3,528.90	\$543.97	\$40.94	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,579.14	\$2,212.43	\$341.04	\$25.67	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,140.85	\$17,277.17	\$2,663.22	\$200.46	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,962.23	\$11,119.23	\$1,713.99	\$129.01	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,102.59	\$1,803.64	\$278.02	\$20.93	\$0.00	\$0.00
Totals	\$380,626.46	\$326,507.99	\$50,330.17	\$3,788.30	\$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	\$400,811.39
+	Supplements	\$7,974.85	+	Railroad	\$519.48
-	Cancellations	\$10,784.62	+	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	\$567,564.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$401,330.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$567,564.90	+	Forfeited Tax	
				Total	\$401,330.87

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$241,945.04
08/05/2024	\$82,467.78
09/03/2024	\$71,533.79
Totals: 3 Distributions	\$395,946.61
Grand Totals: 3 Distributions	\$395,946.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$327,199.01	\$264,488.89	\$58,320.41	\$4,389.71	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$28,529.01	\$23,061.21	\$5,085.05	\$382.75	\$0.00	\$0.00
005 - I. M. R. F.	\$7,699.94	\$6,224.19	\$1,372.45	\$103.30	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$17,526.13	\$14,167.12	\$3,123.88	\$235.13	\$0.00	\$0.00
031 - WORKING CASH	\$4,082.34	\$3,299.92	\$727.65	\$54.77	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,044.79	\$1,652.89	\$364.47	\$27.43	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,547.49	\$9,334.33	\$2,058.24	\$154.92	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,702.16	\$2,184.27	\$481.64	\$36.25	\$0.00	\$0.00
Totals	\$401,330.87	\$324,412.82	\$71,533.79	\$5,384.26	\$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	\$1,054.07
+	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	\$1,054.07
+	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	\$1,054.07

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$656.69
08/05/2024	\$208.49
09/03/2024	\$175.67
Totals: 3 Distributions	\$1,040.85
Grand Totals: 3 Distributions	\$1,040.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,054.07	\$865.18	\$175.67	\$13.22	\$0.00	\$0.00
Totals	\$1,054.07	\$865.18	\$175.67	\$13.22	\$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	\$734.21
+	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	\$734.21
+	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	\$734.21

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$506.87
08/05/2024	\$159.11
09/03/2024	\$63.45
Totals: 3 Distributions	\$729.43
Grand Totals: 3 Distributions	\$729.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$734.21	\$665.98	\$63.45	\$4.78	\$0.00	\$0.00
Totals	\$734.21	\$665.98	\$63.45	\$4.78	\$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	\$29,619.21
+	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	\$29,619.21
+	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	\$29,619.21

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$17,121.99
08/05/2024	\$5,643.17
09/03/2024	\$6,374.27
Totals: 3 Distributions	\$29,139.43
Grand Totals: 3 Distributions	\$29,139.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,619.21	\$22,765.16	\$6,374.27	\$479.78	\$0.00	\$0.00
Totals	\$29,619.21	\$22,765.16	\$6,374.27	\$479.78	\$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	\$71,558.45
+ Supplements	\$1,357.71	+	Railroad	\$0.00
- Cancellations	\$1,426.91	+	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	\$93,989.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$71,558.45
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$93,989.70	+	County Trustee	
		+	Forfeited Tax	
			Total	\$71,558.45

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$44,684.66
08/05/2024	\$14,665.57
09/03/2024	\$11,345.76
Totals: 3 Distributions	\$70,695.99
Grand Totals: 3 Distributions	\$70,695.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,390.06	\$32,676.04	\$6,244.04	\$469.98	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,617.80	\$5,489.79	\$1,049.05	\$78.96	\$0.00	\$0.00
064 - AMBULANCE	\$26,262.74	\$21,786.26	\$4,163.13	\$313.35	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-726.67	\$-613.91	\$-112.76	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$14.52	\$12.05	\$2.30	\$0.17	\$0.00	\$0.00
Totals	\$71,558.45	\$59,350.23	\$11,345.76	\$862.46	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDBH - BRUSH HILL FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$213,752.39	+	Real Estate	\$156,500.92
+	Supplements	\$3,851.85	+	Railroad	\$0.00
-	Cancellations	\$4,092.11	+	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	\$213,512.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$156,500.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$213,512.13	+	Forfeited Tax	
				Total	\$156,500.92

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$92,071.74
08/05/2024	\$30,214.96
09/03/2024	\$31,819.22
Totals: 3 Distributions	\$154,105.92
Grand Totals: 3 Distributions	\$154,105.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101,615.73	\$79,400.51	\$20,660.15	\$1,555.07	\$0.00	\$0.00
064 - AMBULANCE	\$54,547.31	\$42,622.18	\$11,090.37	\$834.76	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$337.88	\$264.01	\$68.70	\$5.17	\$0.00	\$0.00
Totals	\$156,500.92	\$122,286.70	\$31,819.22	\$2,395.00	\$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	\$99,878.71
+	Supplements	\$980.03	+	Railroad	\$19.96
-	Cancellations	\$1,263.27	+	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	\$130,973.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$99,898.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$130,973.09	+	Forfeited Tax	
				Total	\$99,898.67

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$62,183.80
08/05/2024	\$20,479.46
09/03/2024	\$16,028.93
Totals: 3 Distributions	\$98,692.19
Grand Totals: 3 Distributions	\$98,692.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,913.16	\$24,752.28	\$4,799.62	\$361.26	\$0.00	\$0.00
064 - AMBULANCE	\$69,985.51	\$57,910.98	\$11,229.31	\$845.22	\$0.00	\$0.00
Totals	\$99,898.67	\$82,663.26	\$16,028.93	\$1,206.48	\$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	\$74,037.21
+	Supplements	\$921.22	+	Railroad	\$0.00
-	Cancellations	\$1,765.45	+	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	\$104,426.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$74,037.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$104,426.01	+	Forfeited Tax	
				Total	\$74,037.21

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$43,761.12
08/05/2024	\$14,843.20
09/03/2024	\$14,352.59
Totals: 3 Distributions	\$72,956.91
Grand Totals: 3 Distributions	\$72,956.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,991.16	\$58,567.87	\$14,343.66	\$1,079.63	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$46.05	\$36.45	\$8.93	\$0.67	\$0.00	\$0.00
Totals	\$74,037.21	\$58,604.32	\$14,352.59	\$1,080.30	\$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	\$160,832.51
+	Supplements	\$1,137.63	+	Railroad	\$10,515.94
-	Cancellations	\$2,057.04	+	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	\$243,506.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$557.99)		Total Collected	\$170,790.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$242,948.28	+	Forfeited Tax	
				Total	\$170,790.46

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$104,953.46
08/05/2024	\$41,804.57
09/03/2024	\$22,350.16
Totals: 3 Distributions	\$169,108.19
Grand Totals: 3 Distributions	\$169,108.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,340.89	\$81,925.18	\$12,476.61	\$939.10	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$67,868.39	\$58,318.43	\$8,881.46	\$668.50	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,933.40	\$5,957.78	\$907.33	\$68.29	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$647.78	\$556.64	\$84.76	\$6.38	\$0.00	\$0.00
Totals	\$170,790.46	\$146,758.03	\$22,350.16	\$1,682.27	\$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	\$73,340.91
+ Supplements	\$1,621.88	+	Railroad	\$819.12
- Cancellations	\$2,110.12	+	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	\$97,670.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$19.57)	Total Collected \$74,140.46		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$97,650.93	+	Forfeited Tax	
			Total	\$74,140.46

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$44,008.43
08/05/2024	\$14,731.85
09/03/2024	\$14,322.16
Totals: 3 Distributions	\$73,062.44
Grand Totals: 3 Distributions	\$73,062.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,314.19	\$53,331.94	\$13,003.49	\$978.76	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,826.27	\$5,408.34	\$1,318.67	\$99.26	\$0.00	\$0.00
Totals	\$74,140.46	\$58,740.28	\$14,322.16	\$1,078.02	\$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	\$131,108.55		
+	Supplements	\$1,572.59	+	Railroad	\$1,822.54		
-	Cancellations	\$2,086.59	+	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		-	Abatements/Refunds	\$0.00	
		\$177,786.33				Total Collected	\$133,015.29
+	Prior Year Real Estate Tax	\$84.20	+			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	\$133,015.29
		\$177,870.53					

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$82,564.07
08/05/2024	\$29,420.25
09/03/2024	\$19,558.80
Totals: 3 Distributions	\$131,543.12
Grand Totals: 3 Distributions	\$131,543.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$133,015.29	\$111,984.32	\$19,558.80	\$1,472.17	\$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	\$133,015.29	\$111,984.32	\$19,558.80	\$1,472.17	\$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	\$11,641.00
+ 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 Estate Tax	\$0.00	Total Collected \$11,910.00		
+ 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	\$11,910.00

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$7,169.83
08/05/2024	\$2,658.88
09/03/2024	\$1,931.85
Totals: 3 Distributions	\$11,760.56
Grand Totals: 3 Distributions	\$11,760.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,921.63	\$7,366.73	\$1,446.06	\$108.84	\$0.00	\$0.00
027 - AUDIT	\$133.15	\$109.95	\$21.58	\$1.62	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,863.59	\$1,538.80	\$302.05	\$22.74	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$1,331.51	\$1,099.45	\$215.82	\$16.24	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-339.88	\$-286.22	\$-53.66	\$0.00	\$0.00	\$0.00
Totals	\$11,910.00	\$9,828.71	\$1,931.85	\$149.44	\$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
09/03/2024	\$19.25
Totals: 3 Distributions	\$1,181.48
Grand Totals: 3 Distributions	\$1,181.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$635.59	\$624.47	\$10.34	\$0.78	\$0.00	\$0.00
027 - AUDIT	\$5.78	\$5.68	\$0.09	\$0.01	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$54.30	\$53.35	\$0.88	\$0.07	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$51.47	\$50.57	\$0.84	\$0.06	\$0.00	\$0.00
064 - AMBULANCE	\$423.74	\$416.32	\$6.90	\$0.52	\$0.00	\$0.00
143 - MEDICARE	\$12.05	\$11.84	\$0.20	\$0.01	\$0.00	\$0.00
Totals	\$1,182.93	\$1,162.23	\$19.25	\$1.45	\$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	\$190,330.52
+	Supplements	\$3,392.32	+	Railroad	\$960.26
-	Cancellations	\$4,479.85	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$259,454.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$191,290.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$259,454.92	+	Forfeited Tax	
				Total	\$191,290.78

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$119,073.14
08/05/2024	\$39,723.46
09/03/2024	\$30,219.58
Totals: 3 Distributions	\$189,016.18
Grand Totals: 3 Distributions	\$189,016.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,486.79	\$74,285.83	\$14,136.89	\$1,064.07	\$0.00	\$0.00
027 - AUDIT	\$1,397.57	\$1,160.18	\$220.77	\$16.62	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,405.26	\$20,259.59	\$3,855.47	\$290.20	\$0.00	\$0.00
064 - AMBULANCE	\$76,001.16	\$63,091.00	\$12,006.45	\$903.71	\$0.00	\$0.00
Totals	\$191,290.78	\$158,796.60	\$30,219.58	\$2,274.60	\$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	\$5,619.85
+	Supplements	\$150.78	+		Railroad	\$7.46
-	Cancellations	\$173.48	+		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	\$7,727.66		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$5.73			Total Collected	\$5,633.04
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$7,733.39	+		Forfeited Tax	
					Total	\$5,633.04

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$3,492.77
08/05/2024	\$1,224.11
09/03/2024	\$852.03
Totals: 3 Distributions	\$5,568.91
Grand Totals: 3 Distributions	\$5,568.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,633.04	\$4,716.88	\$852.03	\$64.13	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,633.04	\$4,716.88	\$852.03	\$64.13	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDGR - GROVELAND FIRE

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$47,536.49	+		Real Estate	\$34,010.99
+	Supplements	\$430.97	+		Railroad	\$0.00
-	Cancellations	\$456.97	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$47,510.49		Total Collected		\$34,010.99
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$34,010.99
		\$47,510.49				

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$20,388.30
08/05/2024	\$7,093.67
09/03/2024	\$6,071.99
Totals: 3 Distributions	\$33,553.96
Grand Totals: 3 Distributions	\$33,553.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,967.83	\$27,447.10	\$6,064.28	\$456.45	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$43.16	\$34.87	\$7.71	\$0.58	\$0.00	\$0.00
Totals	\$34,010.99	\$27,481.97	\$6,071.99	\$457.03	\$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	\$95,776.30
+	Supplements	\$2,063.04	+	Railroad	\$8,011.00
-	Cancellations	\$2,342.13	+	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	\$131,210.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$103,787.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$131,210.86	+	Forfeited Tax	
				Total	\$103,787.30

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$62,737.10
08/05/2024	\$22,988.13
09/03/2024	\$16,797.73
Totals: 3 Distributions	\$102,522.96
Grand Totals: 3 Distributions	\$102,522.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,765.35	\$72,491.58	\$14,204.61	\$1,069.16	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,788.43	\$13,040.77	\$2,555.32	\$192.34	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$233.52	\$192.88	\$37.80	\$2.84	\$0.00	\$0.00
Totals	\$103,787.30	\$85,725.23	\$16,797.73	\$1,264.34	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDHD - HOPEDALE FIRE

Current Year Taxes Due	
Original Amount Due	\$189,925.60
+ Supplements	\$3,170.37
- Cancellations	\$3,419.69
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$189,676.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$189,676.28

Current Year Taxes Paid	
Real Estate	\$141,662.87
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	\$141,662.87
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$141,662.87

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$88,936.73
08/05/2024	\$29,809.11
09/03/2024	\$21,312.84
Totals: 3 Distributions	\$140,058.68
Grand Totals: 3 Distributions	\$140,058.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$125,831.31	\$105,475.39	\$18,931.01	\$1,424.91	\$0.00	\$0.00
027 - AUDIT	\$921.66	\$772.56	\$138.66	\$10.44	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$977.48	\$819.35	\$147.06	\$11.07	\$0.00	\$0.00
064 - AMBULANCE	\$13,319.57	\$11,164.84	\$2,003.90	\$150.83	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$612.85	\$513.70	\$92.21	\$6.94	\$0.00	\$0.00
Totals	\$141,662.87	\$118,745.84	\$21,312.84	\$1,604.19	\$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	\$179,785.92
+	Supplements	\$1,212.78	+	Railroad	\$0.00
-	Cancellations	\$1,427.80	+	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	\$237,355.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$179,785.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$237,355.52	+	Forfeited Tax	
				Total	\$179,785.92

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$108,781.33
08/05/2024	\$36,117.76
09/03/2024	\$32,444.75
Totals: 3 Distributions	\$177,343.84
Grand Totals: 3 Distributions	\$177,343.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,172.05	\$61,391.13	\$13,746.26	\$1,034.66	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,074.03	\$15,372.78	\$3,442.16	\$259.09	\$0.00	\$0.00
064 - AMBULANCE	\$84,231.68	\$67,886.82	\$15,200.72	\$1,144.14	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$308.16	\$248.36	\$55.61	\$4.19	\$0.00	\$0.00
Totals	\$179,785.92	\$144,899.09	\$32,444.75	\$2,442.08	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDMA - MORTON AREA FIRE

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$46,442.18	+	Real Estate	\$35,705.18	
+	Supplements		+	Railroad	\$456.40
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$36,161.58
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$36,161.58
	Total Amount Due				
	\$46,308.79				

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$21,462.89
08/05/2024	\$7,144.45
09/03/2024	\$7,025.44
Totals: 3 Distributions	\$35,632.78
Grand Totals: 3 Distributions	\$35,632.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,044.92	\$28,515.05	\$7,002.78	\$527.09	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$116.66	\$92.29	\$22.66	\$1.71	\$0.00	\$0.00
Totals	\$36,161.58	\$28,607.34	\$7,025.44	\$528.80	\$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	\$191,771.91
+	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	\$191,771.91
+	Prior Year Real Estate Tax		Hold Back	\$0.00
+	Prior Year Mobile Home Tax		County Trustee	
+	Prior Year Misc. Adjustments		Forfeited Tax	
<hr/>			Total	\$191,771.91
	Total Amount Due			
	\$275,328.61			

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$116,359.88
08/05/2024	\$39,191.03
09/03/2024	\$33,685.53
Totals: 3 Distributions	\$189,236.44
Grand Totals: 3 Distributions	\$189,236.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$190,675.36	\$154,661.48	\$33,492.91	\$2,520.97	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,096.55	\$889.43	\$192.62	\$14.50	\$0.00	\$0.00
Totals	\$191,771.91	\$155,550.91	\$33,685.53	\$2,535.47	\$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	\$115,396.85
+	Supplements	\$2,216.06	+	Railroad	\$229.78
-	Cancellations	\$2,751.59	+	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	\$169,721.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$115,626.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$169,721.14	+	Forfeited Tax	
				Total	\$115,626.63

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$71,648.66
08/05/2024	\$24,647.15
09/03/2024	\$17,977.67
Totals: 3 Distributions	\$114,273.48
Grand Totals: 3 Distributions	\$114,273.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101,369.15	\$84,421.94	\$15,760.91	\$1,186.30	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,961.93	\$11,627.73	\$2,170.81	\$163.39	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$295.55	\$246.14	\$45.95	\$3.46	\$0.00	\$0.00
Totals	\$115,626.63	\$96,295.81	\$17,977.67	\$1,353.15	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDPO - POWERTON FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$42,153.09	+	Real Estate	\$40,714.13
+ Supplements	\$73.72	+	Railroad	\$0.00
- Cancellations	\$411.75	+	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	\$41,815.06	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$40,714.13
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$41,815.06	+	County Trustee	
		+	Forfeited Tax	
			Total	\$40,714.13

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$15,639.53
08/05/2024	\$4,848.25
09/03/2024	\$18,810.51
Totals: 3 Distributions	\$39,298.29
Grand Totals: 3 Distributions	\$39,298.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,714.13	\$20,487.78	\$18,810.51	\$1,415.84	\$0.00	\$0.00
Totals	\$40,714.13	\$20,487.78	\$18,810.51	\$1,415.84	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDPV - PLEASANT VIEW FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$40,244.18	+	Real Estate	\$30,097.31
+	Supplements	\$230.52	+	Railroad	\$123.42
-	Cancellations	\$233.45	+	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	\$40,241.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$30,220.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$40,241.25	+	Forfeited Tax	
				Total	\$30,220.73

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$18,093.70
08/05/2024	\$6,075.71
09/03/2024	\$5,627.73
Totals: 3 Distributions	\$29,797.14
Grand Totals: 3 Distributions	\$29,797.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,179.51	\$24,136.44	\$5,620.06	\$423.01	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$41.22	\$32.97	\$7.67	\$0.58	\$0.00	\$0.00
Totals	\$30,220.73	\$24,169.41	\$5,627.73	\$423.59	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDSB - SPRINGBAY FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$74,128.52	+	Real Estate	\$56,409.34
+ Supplements	\$818.15	+	Railroad	\$0.00
- Cancellations	\$1,022.26	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$229.61)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$73,924.41	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	(\$229.61)	Total Collected \$56,179.73		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$73,694.80	+	Forfeited Tax	
			Total	\$56,179.73

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$32,705.41
08/05/2024	\$10,664.89
09/03/2024	\$11,912.76
Totals: 3 Distributions	\$55,283.06
Grand Totals: 3 Distributions	\$55,283.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,781.17	\$20,674.84	\$5,678.89	\$427.44	\$0.00	\$0.00
027 - AUDIT	\$212.19	\$163.81	\$44.99	\$3.39	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,379.44	\$1,064.91	\$292.51	\$22.02	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$3,849.93	\$2,972.12	\$816.36	\$61.45	\$0.00	\$0.00
064 - AMBULANCE	\$23,957.00	\$18,494.62	\$5,080.01	\$382.37	\$0.00	\$0.00
Totals	\$56,179.73	\$43,370.30	\$11,912.76	\$896.67	\$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	\$10,603.45
+ 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	(\$72.78)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,878.97	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$72.78)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$11,457.37
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$12,806.19	+	County Trustee	
		+	Forfeited Tax	
			Total	\$11,457.37

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$6,985.60
08/05/2024	\$2,360.57
09/03/2024	\$1,961.98
Totals: 3 Distributions	\$11,308.15
Grand Totals: 3 Distributions	\$11,308.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,564.22	\$8,619.32	\$1,808.76	\$136.14	\$0.00	\$0.00
027 - AUDIT	\$23.08	\$18.83	\$3.95	\$0.30	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$991.55	\$809.00	\$169.77	\$12.78	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-121.48	\$-100.98	\$-20.50	\$0.00	\$0.00	\$0.00
Totals	\$11,457.37	\$9,346.17	\$1,961.98	\$149.22	\$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	\$75,128.86	
+	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
Adjusted Amount Due			-	Abatements/Refunds	\$0.00
\$103,579.67			Total Collected		\$75,128.86
+	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		\$75,128.86
\$103,579.67					

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$43,650.31
08/05/2024	\$16,154.27
09/03/2024	\$14,251.57
Totals: 3 Distributions	\$74,056.15
Grand Totals: 3 Distributions	\$74,056.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,765.61	\$23,694.22	\$5,646.39	\$425.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$36,086.80	\$28,726.06	\$6,845.49	\$515.25	\$0.00	\$0.00
027 - AUDIT	\$359.94	\$286.52	\$68.28	\$5.14	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,628.25	\$6,868.32	\$1,636.73	\$123.20	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$288.26	\$229.46	\$54.68	\$4.12	\$0.00	\$0.00
Totals	\$75,128.86	\$59,804.58	\$14,251.57	\$1,072.71	\$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	\$197,332.47
+	Supplements	\$4,568.70	+	Railroad	\$0.00
-	Cancellations	\$5,348.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4.78)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$264,071.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$4.78)		Total Collected	\$197,327.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$264,066.25	+	Forfeited Tax	
				Total	\$197,327.69

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$120,109.79
08/05/2024	\$40,636.00
09/03/2024	\$34,021.16
Totals: 3 Distributions	\$194,766.95
Grand Totals: 3 Distributions	\$194,766.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$192,931.65	\$157,164.72	\$33,263.24	\$2,503.69	\$0.00	\$0.00
027 - AUDIT	\$1,501.66	\$1,223.27	\$258.90	\$19.49	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,506.84	\$2,042.10	\$432.21	\$32.53	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$387.54	\$315.70	\$66.81	\$5.03	\$0.00	\$0.00
Totals	\$197,327.69	\$160,745.79	\$34,021.16	\$2,560.74	\$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
09/03/2024	\$5.82
Totals: 3 Distributions	\$355.73
Grand Totals: 3 Distributions	\$355.73

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$255.19	\$250.72	\$4.16	\$0.31	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$22.19	\$21.80	\$0.36	\$0.03	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$33.41	\$32.83	\$0.54	\$0.04	\$0.00	\$0.00	
005 - I. M. R. F.	\$3.33	\$3.27	\$0.06	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$16.04	\$15.76	\$0.26	\$0.02	\$0.00	\$0.00	
031 - WORKING CASH	\$3.39	\$3.33	\$0.06	\$0.00	\$0.00	\$0.00	
032 - FIRE PREV/SFTY/ENERGY	\$2.57	\$2.53	\$0.04	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$2.68	\$2.63	\$0.05	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7.42	\$7.29	\$0.12	\$0.01	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$8.32	\$8.17	\$0.14	\$0.01	\$0.00	\$0.00	
057 - LEASE/PURCHASE/RENTAL	\$1.61	\$1.58	\$0.03	\$0.00	\$0.00	\$0.00	
Totals	\$356.15	\$349.91	\$5.82	\$0.42	\$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	\$12,075,802.00
+	Supplements	\$258,112.68	+	Railroad	\$94,951.32
-	Cancellations	\$321,093.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8,408.20)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,879,655.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$8,408.20)	Total Collected \$12,162,345.12		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,871,247.30	+	Forfeited Tax	
			Total \$12,162,345.12		

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$7,082,098.47
08/05/2024	\$2,472,142.53
09/03/2024	\$2,425,536.83
Totals: 3 Distributions	\$11,979,777.83
Grand Totals: 3 Distributions	\$11,979,777.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,162,453.73	\$5,626,530.78	\$1,428,408.34	\$107,514.61	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$930,431.59	\$730,909.01	\$185,556.00	\$13,966.58	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,853,553.56	\$1,456,075.88	\$369,654.24	\$27,823.44	\$0.00	\$0.00
005 - I. M. R. F.	\$107,490.80	\$84,440.39	\$21,436.88	\$1,613.53	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$806,497.25	\$633,551.26	\$160,839.77	\$12,106.22	\$0.00	\$0.00
031 - WORKING CASH	\$766.22	\$601.91	\$152.81	\$11.50	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$766.22	\$601.91	\$152.81	\$11.50	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$150,460.36	\$118,195.50	\$30,006.32	\$2,258.54	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$917,223.24	\$720,533.08	\$182,921.85	\$13,768.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$179,139.17	\$140,724.40	\$35,725.74	\$2,689.03	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$53,562.98	\$42,076.88	\$10,682.07	\$804.03	\$0.00	\$0.00
Totals	\$12,162,345.12	\$9,554,241.00	\$2,425,536.83	\$182,567.29	\$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	\$12,382,990.08
+	Supplements	\$257,094.24	+	Railroad	\$7,658.48
-	Cancellations	\$343,656.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,334.04)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,274,599.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,334.04)		Total Collected	\$12,389,314.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,273,265.09	+	Forfeited Tax	
				Total	\$12,389,314.52

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$7,375,864.95
08/05/2024	\$2,487,427.87
09/03/2024	\$2,349,200.18
Totals: 3 Distributions	\$12,212,493.00
Grand Totals: 3 Distributions	\$12,212,493.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,962,624.82	\$6,339,148.13	\$1,509,833.32	\$113,643.37	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,164,013.28	\$926,685.97	\$220,714.40	\$16,612.91	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,724,481.07	\$1,372,881.59	\$326,987.52	\$24,611.96	\$0.00	\$0.00
005 - I. M. R. F.	\$146,169.10	\$116,367.11	\$27,715.85	\$2,086.14	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$546,381.15	\$434,981.08	\$103,602.07	\$7,798.00	\$0.00	\$0.00
031 - WORKING CASH	\$198,105.16	\$157,714.06	\$37,563.72	\$2,827.38	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$37.18	\$29.59	\$7.06	\$0.53	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$388,429.78	\$309,233.96	\$73,652.11	\$5,543.71	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$66,778.43	\$53,163.16	\$12,662.20	\$953.07	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$192,294.55	\$153,088.17	\$36,461.93	\$2,744.45	\$0.00	\$0.00
Totals	\$12,389,314.52	\$9,863,292.82	\$2,349,200.18	\$176,821.52	\$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	\$9,034,662.71
+	Supplements	\$179,981.01	+	Railroad	\$48,924.72
-	Cancellations	\$227,277.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,281.66)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,545,611.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5,281.66)		Total Collected	\$9,078,305.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,540,329.35	+	Forfeited Tax	
				Total	\$9,078,305.77

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$5,381,658.49
08/05/2024	\$1,821,062.44
09/03/2024	\$1,744,293.91
Totals: 3 Distributions	\$8,947,014.84
Grand Totals: 3 Distributions	\$8,947,014.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,046,357.81	\$4,003,776.46	\$969,600.66	\$72,980.69	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$711,357.90	\$564,390.82	\$136,679.38	\$10,287.70	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,490,539.78	\$1,182,593.14	\$286,390.38	\$21,556.26	\$0.00	\$0.00
005 - I. M. R. F.	\$133,387.55	\$105,829.58	\$25,628.91	\$1,929.06	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$756,985.45	\$600,591.69	\$145,446.20	\$10,947.56	\$0.00	\$0.00
031 - WORKING CASH	\$169,419.31	\$134,417.16	\$32,552.00	\$2,450.15	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$155,012.09	\$122,986.48	\$29,783.82	\$2,241.79	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$158,625.24	\$125,853.15	\$30,478.04	\$2,294.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$227,084.74	\$180,168.85	\$43,631.78	\$3,284.11	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$162,801.27	\$129,166.40	\$31,280.43	\$2,354.44	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$66,734.63	\$52,947.20	\$12,822.31	\$965.12	\$0.00	\$0.00
Totals	\$9,078,305.77	\$7,202,720.93	\$1,744,293.91	\$131,290.93	\$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	\$9,985,693.72
+	Supplements	\$193,254.83	+	Railroad	\$55,152.54
-	Cancellations	\$254,647.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,436.75)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,728,836.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,436.75)		Total Collected	\$10,037,409.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,725,399.84	+	Forfeited Tax	
				Total	\$10,037,409.51

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$5,935,539.48
08/05/2024	\$2,022,990.31
09/03/2024	\$1,933,285.06
Totals: 3 Distributions	\$9,891,814.85
Grand Totals: 3 Distributions	\$9,891,814.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,350,243.35	\$3,449,286.44	\$837,889.93	\$63,066.98	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,637,713.78	\$1,298,535.15	\$315,436.13	\$23,742.50	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,087,673.79	\$862,411.15	\$209,494.26	\$15,768.38	\$0.00	\$0.00
027 - AUDIT	\$45,489.54	\$36,068.42	\$8,761.64	\$659.48	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,087,673.79	\$862,411.15	\$209,494.26	\$15,768.38	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$934,221.85	\$740,739.88	\$179,938.23	\$13,543.74	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$142,792.18	\$113,219.21	\$27,502.86	\$2,070.11	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$6,534.35	\$5,181.05	\$1,258.57	\$94.73	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$26,117.33	\$20,708.30	\$5,030.40	\$378.63	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-5,440.26	\$-4,396.05	\$-1,044.21	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$724,389.81	\$574,365.09	\$139,522.99	\$10,501.73	\$0.00	\$0.00
Totals	\$10,037,409.51	\$7,958,529.79	\$1,933,285.06	\$145,594.66	\$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	\$527,185.10
+	Supplements	\$8,032.07	+	Railroad	\$287.68
-	Cancellations	\$8,738.37	+	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	\$702,864.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$527,472.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$702,864.77	+	Forfeited Tax	
				Total	\$527,472.78

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$329,629.22
08/05/2024	\$108,969.37
09/03/2024	\$82,641.31
Totals: 3 Distributions	\$521,239.90
Grand Totals: 3 Distributions	\$521,239.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$158,093.60	\$131,461.41	\$24,767.94	\$1,864.25	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$177,571.08	\$147,657.73	\$27,819.42	\$2,093.93	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$45,169.60	\$37,560.40	\$7,076.56	\$532.64	\$0.00	\$0.00
027 - AUDIT	\$3,116.83	\$2,591.78	\$488.30	\$36.75	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$31,130.92	\$25,886.65	\$4,877.17	\$367.10	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$49,035.98	\$40,775.46	\$7,682.28	\$578.24	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$551.21	\$458.36	\$86.35	\$6.50	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,716.40	\$1,427.26	\$268.90	\$20.24	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,092.92	\$-925.77	\$-167.15	\$0.00	\$0.00	\$0.00
116 - INSURANCE (home rule)	\$2,574.59	\$2,140.87	\$403.36	\$30.36	\$0.00	\$0.00
143 - MEDICARE	\$6,937.85	\$5,769.11	\$1,086.93	\$81.81	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$52,667.64	\$43,795.33	\$8,251.25	\$621.06	\$0.00	\$0.00
Totals	\$527,472.78	\$438,598.59	\$82,641.31	\$6,232.88	\$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	\$140,547.81
+	Supplements	\$1,728.21	+	Railroad	\$2,083.74
-	Cancellations	\$2,245.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$9.68)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$189,693.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$9.68)		Total Collected	\$142,621.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$189,684.03	+	Forfeited Tax	
				Total	\$142,621.87

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$88,455.92
08/05/2024	\$31,868.09
09/03/2024	\$20,735.03
Totals: 3 Distributions	\$141,059.04
Grand Totals: 3 Distributions	\$141,059.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$119,636.06	\$100,934.70	\$17,392.26	\$1,309.10	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$10,217.70	\$8,620.49	\$1,485.41	\$111.80	\$0.00	\$0.00
027 - AUDIT	\$2,555.77	\$2,156.26	\$371.54	\$27.97	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,197.65	\$3,541.48	\$610.24	\$45.93	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,839.55	\$4,926.72	\$848.93	\$63.90	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-202.52	\$-174.26	\$-28.26	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$377.66	\$318.62	\$54.91	\$4.13	\$0.00	\$0.00
Totals	\$142,621.87	\$120,324.01	\$20,735.03	\$1,562.83	\$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	\$130,886.35	
+	Supplements	\$2,965.80	+	Railroad	\$1,419.48	
-	Cancellations	\$4,030.44	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$384.64)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$190,461.65	-	Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	(\$384.64)	Total Collected			\$131,921.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$190,077.01	+	Forfeited Tax		
				Total	\$131,921.19	

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$80,430.01
08/05/2024	\$28,077.05
09/03/2024	\$21,775.13
Totals: 3 Distributions	\$130,282.19
Grand Totals: 3 Distributions	\$130,282.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$115,341.81	\$94,870.29	\$19,038.51	\$1,433.01	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,444.59	\$2,833.22	\$568.57	\$42.80	\$0.00	\$0.00
005 - I. M. R. F.	\$4,480.58	\$3,685.33	\$739.58	\$55.67	\$0.00	\$0.00
027 - AUDIT	\$518.06	\$426.12	\$85.50	\$6.44	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,929.28	\$3,231.89	\$648.57	\$48.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,788.78	\$3,116.33	\$625.38	\$47.07	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$418.09	\$343.88	\$69.02	\$5.19	\$0.00	\$0.00
Totals	\$131,921.19	\$108,507.06	\$21,775.13	\$1,639.00	\$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	\$94,845.61
+ Supplements	\$2,097.43	+	Railroad	\$1,059.30
- Cancellations	\$2,728.85	+	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	\$126,309.06	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	(\$20.31)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$95,884.60
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$126,288.75	+	County Trustee	
		+	Forfeited Tax	
			Total	\$95,884.60

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$56,916.22
08/05/2024	\$19,052.64
09/03/2024	\$18,521.64
Totals: 3 Distributions	\$94,490.50
Grand Totals: 3 Distributions	\$94,490.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,479.39	\$51,878.97	\$12,648.39	\$952.03	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,347.48	\$5,029.08	\$1,226.11	\$92.29	\$0.00	\$0.00
027 - AUDIT	\$669.37	\$530.34	\$129.30	\$9.73	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,044.77	\$15,881.36	\$3,871.97	\$291.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,343.59	\$2,649.11	\$645.87	\$48.61	\$0.00	\$0.00
Totals	\$95,884.60	\$75,968.86	\$18,521.64	\$1,394.10	\$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	\$1,680,011.26
+	Supplements	\$31,752.89	+	Railroad	\$8,319.54
-	Cancellations	\$40,255.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$527.96)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,319,351.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$527.96)		Total Collected	\$1,687,802.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,318,823.09	+	Forfeited Tax	
				Total	\$1,687,802.84

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$995,652.73
08/05/2024	\$335,611.75
09/03/2024	\$331,580.69
Totals: 3 Distributions	\$1,662,845.17
Grand Totals: 3 Distributions	\$1,662,845.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,156,420.02	\$912,133.14	\$227,186.80	\$17,100.08	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$364,286.91	\$287,333.46	\$71,566.71	\$5,386.74	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$57,260.40	\$45,164.48	\$11,249.21	\$846.71	\$0.00	\$0.00
005 - I. M. R. F.	\$67,312.96	\$53,093.50	\$13,224.10	\$995.36	\$0.00	\$0.00
027 - AUDIT	\$9,434.85	\$7,441.79	\$1,853.55	\$139.51	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,556.57	\$15,425.36	\$3,842.03	\$289.18	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$13,531.13	\$10,672.75	\$2,658.29	\$200.09	\$0.00	\$0.00
Totals	\$1,687,802.84	\$1,331,264.48	\$331,580.69	\$24,957.67	\$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	\$107,824.45
+ Supplements	\$1,746.28	+	Railroad	\$4,734.38
- Cancellations	\$2,118.94	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$145,988.32	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$112,558.83
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$145,988.32	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$112,558.83

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$70,012.63
08/05/2024	\$23,215.16
09/03/2024	\$17,977.87
Totals: 3 Distributions	\$111,205.66
Grand Totals: 3 Distributions	\$111,205.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,427.46	\$66,614.71	\$12,845.86	\$966.89	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$10,723.25	\$8,881.62	\$1,712.72	\$128.91	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,043.68	\$13,288.32	\$2,562.48	\$192.88	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,364.44	\$4,443.14	\$856.81	\$64.49	\$0.00	\$0.00
Totals	\$112,558.83	\$93,227.79	\$17,977.87	\$1,353.17	\$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	\$80,908.14
+	Supplements	\$398.24	+	Railroad	\$0.00
-	Cancellations	\$477.86	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$106,467.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$80,908.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$106,467.01	+	Forfeited Tax	
				Total	\$80,908.14

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$49,223.29
08/05/2024	\$16,288.44
09/03/2024	\$14,318.67
Totals: 3 Distributions	\$79,830.40
Grand Totals: 3 Distributions	\$79,830.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,777.15	\$65,405.66	\$14,295.49	\$1,076.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$130.99	\$106.07	\$23.18	\$1.74	\$0.00	\$0.00
Totals	\$80,908.14	\$65,511.73	\$14,318.67	\$1,077.74	\$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	\$149,305.23
+	Supplements	\$4,051.52	+	Railroad	\$0.00
-	Cancellations	\$4,889.31	+	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	\$212,823.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$149,305.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$212,823.42	+	Forfeited Tax	
				Total	\$149,305.23

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$90,996.62
08/05/2024	\$30,649.92
09/03/2024	\$25,722.59
Totals: 3 Distributions	\$147,369.13
Grand Totals: 3 Distributions	\$147,369.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$128,272.30	\$104,509.95	\$22,098.99	\$1,663.36	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,644.97	\$5,414.00	\$1,144.80	\$86.17	\$0.00	\$0.00
027 - AUDIT	\$3,253.82	\$2,651.04	\$560.59	\$42.19	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,289.64	\$5,124.49	\$1,083.59	\$81.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,053.19	\$3,302.34	\$698.29	\$52.56	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$791.31	\$644.72	\$136.33	\$10.26	\$0.00	\$0.00
Totals	\$149,305.23	\$121,646.54	\$25,722.59	\$1,936.10	\$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	\$784,704.12
+	Supplements	\$12,516.07	+	Railroad	\$1,438.90
-	Cancellations	\$19,341.71	+	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	\$1,047,478.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$196.27)		Total Collected	\$785,946.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,047,282.39	+	Forfeited Tax	
				Total	\$785,946.75

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$458,748.63
08/05/2024	\$153,290.89
09/03/2024	\$161,733.72
Totals: 3 Distributions	\$773,773.24
Grand Totals: 3 Distributions	\$773,773.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$692,640.71	\$539,379.40	\$142,533.02	\$10,728.29	\$0.00	\$0.00
005 - I. M. R. F.	\$37,286.88	\$29,036.37	\$7,672.97	\$577.54	\$0.00	\$0.00
027 - AUDIT	\$10,475.89	\$8,157.88	\$2,155.75	\$162.26	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,483.03	\$3,491.07	\$922.52	\$69.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$38,041.41	\$29,623.95	\$7,828.24	\$589.22	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,018.83	\$2,350.85	\$621.22	\$46.76	\$0.00	\$0.00
Totals	\$785,946.75	\$612,039.52	\$161,733.72	\$12,173.51	\$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	\$293,533.26
+ Supplements	\$5,836.56	+	Railroad	\$0.00
- Cancellations	\$6,996.96	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7.53)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$389,823.82	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$7.53)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$293,525.73
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$389,816.29	+	County Trustee	
		+	Forfeited Tax	
			Total	\$293,525.73

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$176,368.14
08/05/2024	\$60,068.92
09/03/2024	\$53,092.47
Totals: 3 Distributions	\$289,529.53
Grand Totals: 3 Distributions	\$289,529.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$253,155.36	\$203,918.44	\$45,790.34	\$3,446.58	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$16,141.28	\$13,001.91	\$2,919.61	\$219.76	\$0.00	\$0.00
027 - AUDIT	\$81.02	\$65.26	\$14.66	\$1.10	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,244.89	\$7,446.83	\$1,672.20	\$125.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,197.26	\$11,435.99	\$2,567.98	\$193.29	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$705.92	\$568.63	\$127.68	\$9.61	\$0.00	\$0.00
Totals	\$293,525.73	\$236,437.06	\$53,092.47	\$3,996.20	\$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	\$956,683.50
+ Supplements	\$19,651.87	+	Railroad	\$703.68
- Cancellations	\$26,268.53	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$102.73)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,335,808.79	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	(\$102.73)	Total Collected \$957,284.45		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,335,706.06	+	Forfeited Tax	
			Total	\$957,284.45

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$570,280.32
08/05/2024	\$192,344.99
09/03/2024	\$181,032.99
Totals: 3 Distributions	\$943,658.30
Grand Totals: 3 Distributions	\$943,658.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$845,311.91	\$673,421.84	\$159,857.77	\$12,032.30	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$37,085.19	\$29,544.10	\$7,013.21	\$527.88	\$0.00	\$0.00
027 - AUDIT	\$13,558.01	\$10,801.06	\$2,563.96	\$192.99	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,414.44	\$17,059.92	\$4,049.70	\$304.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$37,803.14	\$30,116.06	\$7,148.98	\$538.10	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,111.76	\$1,682.33	\$399.37	\$30.06	\$0.00	\$0.00
Totals	\$957,284.45	\$762,625.31	\$181,032.99	\$13,626.15	\$0.00	\$0.00

Settlement Sheet
Tazewell County
MTA5 - SOUTHWEST MULTI TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$46,378.83
+ Supplements	\$488.69
- Cancellations	\$604.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$46,262.59
+ Prior Year Real Estate Tax	(\$1.30)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$46,261.29

Current Year Taxes Paid	
Real Estate	\$34,259.84
Railroad	\$1,522.46
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$1.30)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$35,781.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$35,781.00

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$21,821.85
08/05/2024	\$7,801.84
09/03/2024	\$5,726.30
Totals: 3 Distributions	\$35,349.99
Grand Totals: 3 Distributions	\$35,349.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,701.98	\$29,558.27	\$5,713.65	\$430.06	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$79.02	\$65.42	\$12.65	\$0.95	\$0.00	\$0.00
Totals	\$35,781.00	\$29,623.69	\$5,726.30	\$431.01	\$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	\$17,630.29
+ Supplements	\$273.88	+	Railroad	\$0.00
- Cancellations	\$297.43	+	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	\$23,576.86	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$17,630.29		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$23,576.86	+	Forfeited Tax	
			Total	\$17,630.29

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$10,993.09
08/05/2024	\$3,645.92
09/03/2024	\$2,781.89
Totals: 3 Distributions	\$17,420.90
Grand Totals: 3 Distributions	\$17,420.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,577.18	\$14,594.92	\$2,773.50	\$208.76	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$53.11	\$44.09	\$8.39	\$0.63	\$0.00	\$0.00
Totals	\$17,630.29	\$14,639.01	\$2,781.89	\$209.39	\$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	\$219,840.09	
+	Supplements	\$5,052.97	+	Railroad	\$699.72	
-	Cancellations	\$6,979.20	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$49.66)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$305,128.03	-	Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	(\$49.66)	Total Collected			\$220,490.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$305,078.37	+	Forfeited Tax		
				Total	\$220,490.15	

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$130,188.98
08/05/2024	\$43,975.54
09/03/2024	\$43,082.84
Totals: 3 Distributions	\$217,247.36
Grand Totals: 3 Distributions	\$217,247.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,445.13	\$63,543.37	\$15,718.64	\$1,183.12	\$0.00	\$0.00
027 - AUDIT	\$7,193.08	\$5,681.80	\$1,405.49	\$105.79	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$132,851.94	\$104,939.35	\$25,958.71	\$1,953.88	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$220,490.15	\$174,164.52	\$43,082.84	\$3,242.79	\$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	\$32,999.50
+	Supplements	\$554.69	+	Railroad	\$0.00
-	Cancellations	\$636.21	+	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	\$32,999.50
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$32,999.50
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$42,809.27	+	Forfeited Tax	
				Total	\$32,999.50

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$20,641.66
08/05/2024	\$6,742.65
09/03/2024	\$5,219.42
Totals: 3 Distributions	\$32,603.73
Grand Totals: 3 Distributions	\$32,603.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,639.70	\$16,300.08	\$3,105.85	\$233.77	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,696.11	\$3,067.62	\$584.50	\$43.99	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-250.52	\$-211.75	\$-38.77	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$9,905.86	\$8,221.43	\$1,566.52	\$117.91	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$8.35	\$6.93	\$1.32	\$0.10	\$0.00	\$0.00
Totals	\$32,999.50	\$27,384.31	\$5,219.42	\$395.77	\$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	\$38,015.12
+	Supplements	\$460.92	+		Railroad	\$971.34
-	Cancellations	\$678.43	+		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	\$50,651.24	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$38,986.46
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$50,651.24	+		Forfeited Tax	
					Total	\$38,986.46

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$23,961.76
08/05/2024	\$9,034.68
09/03/2024	\$5,570.72
Totals: 3 Distributions	\$38,567.16
Grand Totals: 3 Distributions	\$38,567.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,146.90	\$28,900.44	\$4,879.21	\$367.25	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,675.91	\$3,957.48	\$668.14	\$50.29	\$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	\$163.65	\$138.52	\$23.37	\$1.76	\$0.00	\$0.00
Totals	\$38,986.46	\$32,996.44	\$5,570.72	\$419.30	\$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	\$2,650.41
+	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	\$2,650.41
+	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	\$2,650.41

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$1,653.93
08/05/2024	\$547.82
09/03/2024	\$416.40
Totals: 3 Distributions	\$2,618.15
Grand Totals: 3 Distributions	\$2,618.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,241.41	\$1,862.99	\$351.93	\$26.49	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$429.39	\$356.90	\$67.42	\$5.07	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$58.89	\$48.95	\$9.24	\$0.70	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-79.28	\$-67.09	\$-12.19	\$0.00	\$0.00	\$0.00
Totals	\$2,650.41	\$2,201.75	\$416.40	\$32.26	\$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	\$27,773.96
+	Supplements	\$446.99	+	Railroad	\$251.88
-	Cancellations	\$581.49	+	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	\$37,083.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$28,025.84		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$37,083.67	+	Forfeited Tax	
				Total	\$28,025.84

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$17,675.96
08/05/2024	\$5,857.90
09/03/2024	\$4,177.54
Totals: 3 Distributions	\$27,711.40
Grand Totals: 3 Distributions	\$27,711.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,765.63	\$17,437.31	\$3,095.34	\$232.98	\$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	\$3,387.81	\$2,844.82	\$504.98	\$38.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,597.86	\$1,341.76	\$238.17	\$17.93	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,220.21	\$1,024.63	\$181.89	\$13.69	\$0.00	\$0.00
122 - RECREATION	\$678.87	\$570.06	\$101.19	\$7.62	\$0.00	\$0.00
143 - MEDICARE	\$375.46	\$315.28	\$55.97	\$4.21	\$0.00	\$0.00
Totals	\$28,025.84	\$23,533.86	\$4,177.54	\$314.44	\$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	\$2,724,855.60
+	Supplements	\$62,342.39	+	Railroad	\$12,228.20
-	Cancellations	\$85,321.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$870.90)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,785,889.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$870.90)		Total Collected	\$2,736,212.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,785,018.21	+	Forfeited Tax	
				Total	\$2,736,212.90

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$1,617,166.91
08/05/2024	\$545,505.85
09/03/2024	\$533,392.33
Totals: 3 Distributions	\$2,696,065.09
Grand Totals: 3 Distributions	\$2,696,065.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$542,402.17	\$428,708.76	\$105,734.87	\$7,958.54	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$929,704.93	\$734,828.62	\$181,234.97	\$13,641.34	\$0.00	\$0.00
005 - I. M. R. F.	\$120,718.98	\$95,414.95	\$23,532.75	\$1,771.28	\$0.00	\$0.00
014 - POLICE PROTECTION	\$88,379.67	\$69,854.34	\$17,228.56	\$1,296.77	\$0.00	\$0.00
027 - AUDIT	\$16,548.63	\$13,079.86	\$3,225.96	\$242.81	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$150,861.12	\$119,238.98	\$29,408.59	\$2,213.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$35,934.69	\$28,402.38	\$7,005.05	\$527.26	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$39,532.82	\$31,246.30	\$7,706.46	\$580.06	\$0.00	\$0.00
107 - HISTORICAL MUSEUM	\$244,278.15	\$193,074.78	\$47,619.13	\$3,584.24	\$0.00	\$0.00
122 - RECREATION	\$386,506.49	\$305,490.50	\$75,344.87	\$5,671.12	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$18,934.60	\$14,965.70	\$3,691.08	\$277.82	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$142,266.67	\$112,446.02	\$27,733.20	\$2,087.45	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$20,143.98	\$15,921.57	\$3,926.84	\$295.57	\$0.00	\$0.00
Totals	\$2,736,212.90	\$2,162,672.76	\$533,392.33	\$40,147.81	\$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	\$1,782,966.40
+	Supplements	\$27,761.73	+	Railroad	\$3,149.98
-	Cancellations	\$41,849.90	+	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	\$2,380,958.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$355.21)		Total Collected	\$1,785,761.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,380,603.70	+	Forfeited Tax	
				Total	\$1,785,761.17

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$1,047,038.08
08/05/2024	\$350,291.59
09/03/2024	\$361,241.30
Totals: 3 Distributions	\$1,758,570.97
Grand Totals: 3 Distributions	\$1,758,570.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$479,764.38	\$375,407.98	\$97,051.45	\$7,304.95	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$465,565.79	\$364,297.82	\$94,179.21	\$7,088.76	\$0.00	\$0.00
005 - I. M. R. F.	\$45,967.29	\$35,968.67	\$9,298.72	\$699.90	\$0.00	\$0.00
027 - AUDIT	\$13,821.80	\$10,815.35	\$2,796.00	\$210.45	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$39,913.54	\$31,231.71	\$8,074.10	\$607.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$46,235.14	\$36,178.26	\$9,352.90	\$703.98	\$0.00	\$0.00
122 - RECREATION	\$474,085.66	\$370,964.47	\$95,902.71	\$7,218.48	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$214,300.26	\$167,686.53	\$43,350.77	\$3,262.96	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$6,107.31	\$4,778.88	\$1,235.44	\$92.99	\$0.00	\$0.00
Totals	\$1,785,761.17	\$1,397,329.67	\$361,241.30	\$27,190.20	\$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	\$2,151,612.11
+	Supplements	\$46,424.40	+	Railroad	\$4,956.68
-	Cancellations	\$56,696.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,318.98)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,984,038.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,318.98)		Total Collected	\$2,155,249.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,982,719.99	+	Forfeited Tax	
				Total	\$2,155,249.81

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$1,239,094.78
08/05/2024	\$429,175.41
09/03/2024	\$452,891.05
Totals: 3 Distributions	\$2,121,161.24
Grand Totals: 3 Distributions	\$2,121,161.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$716,055.91	\$554,262.76	\$150,467.63	\$11,325.52	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$535,618.35	\$414,595.16	\$112,551.57	\$8,471.62	\$0.00	\$0.00
005 - I. M. R. F.	\$58,390.02	\$45,196.76	\$12,269.73	\$923.53	\$0.00	\$0.00
014 - POLICE PROTECTION	\$94,128.38	\$72,860.04	\$19,779.56	\$1,488.78	\$0.00	\$0.00
027 - AUDIT	\$18,856.28	\$14,595.70	\$3,962.34	\$298.24	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$220,279.46	\$170,507.23	\$46,288.17	\$3,484.06	\$0.00	\$0.00
122 - RECREATION	\$353,245.45	\$273,429.49	\$74,228.84	\$5,587.12	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$149,266.14	\$115,539.39	\$31,365.88	\$2,360.87	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$9,409.82	\$7,283.66	\$1,977.33	\$148.83	\$0.00	\$0.00
Totals	\$2,155,249.81	\$1,668,270.19	\$452,891.05	\$34,088.57	\$0.00	\$0.00

Settlement Sheet
Tazewell County
PKPV - PLEASANT VIEW PARK

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$572.48	+		Real Estate	\$431.80
+	Supplements	\$2.33	+		Railroad	\$2.34
-	Cancellations	\$2.44	+		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	\$572.37		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$434.14
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$572.37	+		Forfeited Tax	
					Total	\$434.14

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$260.71
08/05/2024	\$85.23
09/03/2024	\$82.03
Totals: 3 Distributions	\$427.97
Grand Totals: 3 Distributions	\$427.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$434.14	\$345.94	\$82.03	\$6.17	\$0.00	\$0.00
Totals	\$434.14	\$345.94	\$82.03	\$6.17	\$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	\$211,316.49
+ Supplements	\$4,249.09	+	Railroad	\$0.00
- Cancellations	\$5,082.02	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5.66)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$281,838.29	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$5.66)	Total Collected \$211,310.83		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$281,832.63	+	Forfeited Tax	
			Total	\$211,310.83

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$127,190.87
08/05/2024	\$43,381.06
09/03/2024	\$37,887.17
Totals: 3 Distributions	\$208,459.10
Grand Totals: 3 Distributions	\$208,459.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,679.58	\$66,739.69	\$14,824.10	\$1,115.79	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$49,083.08	\$39,620.28	\$8,800.40	\$662.40	\$0.00	\$0.00
027 - AUDIT	\$2,995.55	\$2,418.03	\$537.09	\$40.43	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,213.83	\$9,051.90	\$2,010.59	\$151.34	\$0.00	\$0.00
122 - RECREATION	\$65,338.79	\$52,742.03	\$11,714.99	\$881.77	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$211,310.83	\$170,571.93	\$37,887.17	\$2,851.73	\$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	\$1,261,334.59
+ Supplements	\$22,672.47	+	Railroad	\$424.28
- Cancellations	\$27,723.20	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$193.27)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,765,702.93	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$193.27)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$1,261,565.60
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$1,765,509.66	+	County Trustee	
		+	Forfeited Tax	
			Total	\$1,261,565.60

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$742,786.56
08/05/2024	\$251,349.14
09/03/2024	\$248,709.81
Totals: 3 Distributions	\$1,242,845.51
Grand Totals: 3 Distributions	\$1,242,845.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$325,477.61	\$256,482.05	\$64,165.87	\$4,829.69	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$377,724.09	\$297,653.17	\$74,465.96	\$5,604.96	\$0.00	\$0.00
005 - I. M. R. F.	\$35,801.99	\$28,212.58	\$7,058.15	\$531.26	\$0.00	\$0.00
027 - AUDIT	\$10,565.61	\$8,325.89	\$2,082.94	\$156.78	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$63,890.73	\$50,347.01	\$12,595.66	\$948.06	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$51,956.31	\$40,942.48	\$10,242.86	\$770.97	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$3,404.98	\$2,683.18	\$671.27	\$50.53	\$0.00	\$0.00
122 - RECREATION	\$273,666.36	\$215,653.87	\$53,951.62	\$4,060.87	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$116,428.63	\$91,747.79	\$22,953.18	\$1,727.66	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,649.29	\$2,087.68	\$522.30	\$39.31	\$0.00	\$0.00
Totals	\$1,261,565.60	\$994,135.70	\$248,709.81	\$18,720.09	\$0.00	\$0.00

Settlement Sheet

Tazewell County

RSTR - TREMONT 702 RESCUE SQUAD

Current Year Taxes Due

	Original Amount Due	\$297,597.34	
+	Supplements	\$5,128.41	
-	Cancellations	\$6,003.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$296,722.12	
+	Prior Year Real EstateTax	(\$5.41)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$296,716.71	

Current Year Taxes Paid

	Real Estate	\$221,656.71
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$5.41)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$221,651.30
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$221,651.30

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$134,936.49
08/05/2024	\$45,649.05
09/03/2024	\$38,191.15
Totals: 3 Distributions	\$218,776.69
Grand Totals: 3 Distributions	\$218,776.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$221,215.10	\$180,230.15	\$38,116.00	\$2,868.95	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$436.20	\$355.39	\$75.15	\$5.66	\$0.00	\$0.00
Totals	\$221,651.30	\$180,585.54	\$38,191.15	\$2,874.61	\$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	\$28,196.97
+	Supplements	\$647.81	+		Railroad	\$244.72
-	Cancellations	\$880.32	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$91.85)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$41,114.04	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$91.85)			Total Collected	\$28,349.84
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$41,022.19	+		Forfeited Tax	
					Total	\$28,349.84

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$17,332.84
08/05/2024	\$6,051.86
09/03/2024	\$4,617.57
Totals: 3 Distributions	\$28,002.27
Grand Totals: 3 Distributions	\$28,002.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,358.64	\$21,742.26	\$4,293.23	\$323.15	\$0.00	\$0.00
027 - AUDIT	\$178.38	\$147.13	\$29.06	\$2.19	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,714.54	\$1,414.25	\$279.27	\$21.02	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$98.28	\$81.06	\$16.01	\$1.21	\$0.00	\$0.00
Totals	\$28,349.84	\$23,384.70	\$4,617.57	\$347.57	\$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	\$92,537.03
+	Supplements	\$667.10	+	Railroad	\$1,095.34
-	Cancellations	\$1,001.76	+	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	\$119,664.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$75.88)		Total Collected	\$93,556.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$119,588.56	+	Forfeited Tax	
				Total	\$93,556.49

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$53,010.77
08/05/2024	\$18,428.76
09/03/2024	\$20,568.77
Totals: 3 Distributions	\$92,008.30
Grand Totals: 3 Distributions	\$92,008.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,011.10	\$69,495.88	\$20,009.15	\$1,506.07	\$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	\$2,545.39	\$1,943.65	\$559.62	\$42.12	\$0.00	\$0.00
Totals	\$93,556.49	\$71,439.53	\$20,568.77	\$1,548.19	\$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	\$25,272.00
+ 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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$25,272.00
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$38,688.00	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$25,272.00

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$14,508.00
08/05/2024	\$4,787.64
09/03/2024	\$5,558.01
Totals: 3 Distributions	\$24,853.65
Grand Totals: 3 Distributions	\$24,853.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$25,272.00	\$19,295.64	\$5,558.01	\$418.35	\$0.00	\$0.00
Totals	\$25,272.00	\$19,295.64	\$5,558.01	\$418.35	\$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	\$13,190.98
+	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	\$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	\$13,190.98
+	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	\$13,190.98

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$6,454.88
08/05/2024	\$2,614.36
09/03/2024	\$3,833.22
Totals: 3 Distributions	\$12,902.46
Grand Totals: 3 Distributions	\$12,902.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$13,190.98	\$9,069.24	\$3,833.22	\$288.52	\$0.00	\$0.00
Totals	\$13,190.98	\$9,069.24	\$3,833.22	\$288.52	\$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	\$286,414.38
+	Supplements	\$7,001.60	+	Railroad	\$0.00
-	Cancellations	\$7,001.60	+	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	\$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	\$286,414.38
+	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	\$286,414.38

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$172,787.39
08/05/2024	\$58,139.24
09/03/2024	\$51,603.61
Totals: 3 Distributions	\$282,530.24
Grand Totals: 3 Distributions	\$282,530.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$286,414.38	\$230,926.63	\$51,603.61	\$3,884.14	\$0.00	\$0.00
Totals	\$286,414.38	\$230,926.63	\$51,603.61	\$3,884.14	\$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	\$10,750.00
+	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	\$16,500.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$10,750.00
+	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	\$10,750.00

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$6,750.00
08/05/2024	\$2,092.50
09/03/2024	\$1,773.98
Totals: 3 Distributions	\$10,616.48
Grand Totals: 3 Distributions	\$10,616.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$10,750.00	\$8,842.50	\$1,773.98	\$133.52	\$0.00	\$0.00
Totals	\$10,750.00	\$8,842.50	\$1,773.98	\$133.52	\$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	\$3,000.00
+	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	\$4,500.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,000.00
+	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	\$3,000.00

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$2,062.50
08/05/2024	\$639.38
09/03/2024	\$277.25
Totals: 3 Distributions	\$2,979.13
Grand Totals: 3 Distributions	\$2,979.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,000.00	\$2,701.88	\$277.25	\$20.87	\$0.00	\$0.00
Totals	\$3,000.00	\$2,701.88	\$277.25	\$20.87	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TG13 - MACKINAW CEMETERY

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$104,356.39	+ Real Estate	\$72,388.69
+	Supplements	\$1,974.81	+ Railroad	\$0.00
-	Cancellations	\$2,402.02	+ 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		\$103,929.18	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected	
+	Prior Year Mobile Home Tax	\$0.00		\$72,388.69
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
Total Amount Due		\$103,929.18	+ County Trustee	
			+ Forfeited Tax	
			Total	
				\$72,388.69

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$43,922.60
08/05/2024	\$14,793.60
09/03/2024	\$12,715.41
Totals: 3 Distributions	\$71,431.61
Grand Totals: 3 Distributions	\$71,431.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$71,972.01	\$58,378.22	\$12,642.22	\$951.57	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$416.68	\$337.98	\$73.19	\$5.51	\$0.00	\$0.00
Totals	\$72,388.69	\$58,716.20	\$12,715.41	\$957.08	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR01 - FONDULAC RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$385,916.35	+	Real Estate	\$151,672.12
+	Supplements	\$2,630.38	+	Railroad	\$1,342.43
-	Cancellations	\$3,267.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$99.99)
+/-	Road & Bridge Transfer	(\$131,649.49)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$253,629.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$99.99)		Total Collected	\$152,914.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$253,529.88	+	Forfeited Tax	
				Total	\$152,914.56

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
EAST PEORIA CORP	\$177,991.56	\$131,649.49
Totals	\$177,991.56	\$131,649.49

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$89,002.19
08/05/2024	\$29,971.63
09/03/2024	\$31,564.89
Totals: 3 Distributions	\$150,538.71
Grand Totals: 3 Distributions	\$150,538.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$150,039.89	\$116,738.18	\$30,970.59	\$2,331.12	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,874.67	\$2,235.64	\$594.30	\$44.73	\$0.00	\$0.00
Totals	\$152,914.56	\$118,973.82	\$31,564.89	\$2,375.85	\$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	\$1,117,199.90
+	Supplements	\$22,949.20	+	Railroad	\$932.91
-	Cancellations	\$30,676.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$120.28)
+/-	Road & Bridge Transfer	(\$206,614.90)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,643,220.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$120.28)		Total Collected	\$1,118,012.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,643,100.14	+	Forfeited Tax	
				Total	\$1,118,012.53

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
EAST PEORIA CORP	\$43,149.01	\$30,917.77
WASHINGTON CORP	\$245,186.40	\$175,697.13
Totals	\$288,335.41	\$206,614.90

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$666,047.38
08/05/2024	\$224,643.23
09/03/2024	\$211,409.38
Totals: 3 Distributions	\$1,102,099.99
Grand Totals: 3 Distributions	\$1,102,099.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$84.80	\$67.56	\$16.03	\$1.21	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$321,360.38	\$256,033.91	\$60,753.62	\$4,572.85	\$0.00	\$0.00
009 - PERMANENT ROAD	\$790,781.39	\$629,979.71	\$149,545.56	\$11,256.12	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$717.94	\$571.95	\$135.77	\$10.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,153.84	\$1,715.87	\$407.31	\$30.66	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,914.18	\$2,321.61	\$551.09	\$41.48	\$0.00	\$0.00
Totals	\$1,118,012.53	\$890,690.61	\$211,409.38	\$15,912.54	\$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	\$583,196.76
+ Supplements	\$14,190.87	+	Railroad	\$983.99
- Cancellations	\$18,153.77	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$157.80)
+/- Road & Bridge Transfer	(\$27,550.32)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$831,671.94	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$157.80)	Total Collected		\$584,022.95
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$831,514.14	+	Forfeited Tax	
			Total	\$584,022.95

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CREVE COEUR CORP	\$7,341.07	\$5,242.23
EAST PEORIA CORP	\$22,199.44	\$15,799.72
MARQ HGHTS CORP	\$3,445.98	\$2,452.57
MORTON CORP	\$1,223.39	\$870.71
PEKIN CORP	\$4,475.19	\$3,185.09
Totals	\$38,685.07	\$27,550.32

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$352,108.78
08/05/2024	\$119,929.33
09/03/2024	\$104,145.89
Totals: 3 Distributions	\$576,184.00
Grand Totals: 3 Distributions	\$576,184.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$10,675.68	\$8,628.68	\$1,903.71	\$143.29	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$52,628.16	\$42,534.71	\$9,386.91	\$706.54	\$0.00	\$0.00
009 - PERMANENT ROAD	\$508,630.82	\$411,104.26	\$90,699.70	\$6,826.86	\$0.00	\$0.00
027 - AUDIT	\$479.46	\$387.53	\$85.49	\$6.44	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$479.46	\$387.53	\$85.49	\$6.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,958.91	\$7,241.11	\$1,597.55	\$120.25	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,170.46	\$1,754.29	\$387.04	\$29.13	\$0.00	\$0.00
Totals	\$584,022.95	\$472,038.11	\$104,145.89	\$7,838.95	\$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	\$639,692.18
+	Supplements	\$9,496.83	+	Railroad	\$1,099.11
-	Cancellations	\$14,762.17	+	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	(\$175.18)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$852,263.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$149.45)		Total Collected	\$640,641.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$852,114.24	+	Forfeited Tax	
				Total	\$640,641.84

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORTON CORP	\$233.09	\$175.18
Totals	\$233.09	\$175.18

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$374,295.27
08/05/2024	\$124,888.16
09/03/2024	\$131,556.33
Totals: 3 Distributions	\$630,739.76
Grand Totals: 3 Distributions	\$630,739.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$203.52	\$158.64	\$41.74	\$3.14	\$0.00	\$0.00
009 - PERMANENT ROAD	\$559,607.57	\$436,042.07	\$114,915.92	\$8,649.58	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$74,718.63	\$58,220.20	\$15,343.54	\$1,154.89	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,743.02	\$2,916.53	\$768.64	\$57.85	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,369.10	\$1,845.99	\$486.49	\$36.62	\$0.00	\$0.00
Totals	\$640,641.84	\$499,183.43	\$131,556.33	\$9,902.08	\$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	\$125,960.49
+	Supplements	\$2,785.56	+	Railroad	\$1,464.60
-	Cancellations	\$3,624.07	+	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	(\$13,648.45)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$172,243.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$32.04)		Total Collected	\$127,393.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$172,211.85	+	Forfeited Tax	
				Total	\$127,393.05

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
DEER CREEK CORP	\$10,072.22	\$7,649.44
GOODFIELD CORP	\$7,922.58	\$5,999.01
Totals	\$17,994.80	\$13,648.45

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$75,627.57
08/05/2024	\$25,315.26
09/03/2024	\$24,598.72
Totals: 3 Distributions	\$125,541.55
Grand Totals: 3 Distributions	\$125,541.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$44,149.07	\$34,989.72	\$8,518.20	\$641.15	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$12,086.14	\$9,575.69	\$2,334.72	\$175.73	\$0.00	\$0.00
009 - PERMANENT ROAD	\$52,874.07	\$41,891.43	\$10,213.86	\$768.78	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,311.14	\$6,584.81	\$1,605.49	\$120.84	\$0.00	\$0.00
090 - ROAD DAMAGE	\$9,065.45	\$7,182.44	\$1,751.20	\$131.81	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$907.18	\$718.74	\$175.25	\$13.19	\$0.00	\$0.00
Totals	\$127,393.05	\$100,942.83	\$24,598.72	\$1,851.50	\$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	\$170,528.42
+ Supplements	\$2,942.93	+	Railroad	\$1,024.98
- Cancellations	\$3,886.32	+	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	\$232,208.88	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$171,553.40
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$232,208.88	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$171,553.40

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$106,262.57
08/05/2024	\$35,629.79
09/03/2024	\$27,584.77
Totals: 3 Distributions	\$169,477.13
Grand Totals: 3 Distributions	\$169,477.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$3,043.70	\$2,517.46	\$489.40	\$36.84	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$98,550.73	\$81,511.63	\$15,846.36	\$1,192.74	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,901.60	\$5,708.33	\$1,109.74	\$83.53	\$0.00	\$0.00
009 - PERMANENT ROAD	\$41,823.68	\$34,592.51	\$6,724.99	\$506.18	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,460.81	\$8,652.17	\$1,682.04	\$126.60	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,763.84	\$5,594.39	\$1,087.59	\$81.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,355.59	\$2,775.41	\$539.57	\$40.61	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$653.45	\$540.46	\$105.08	\$7.91	\$0.00	\$0.00
Totals	\$171,553.40	\$141,892.36	\$27,584.77	\$2,076.27	\$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	\$244,601.72
+	Supplements	\$4,800.15	+	Railroad	\$7,069.08
-	Cancellations	\$5,995.14	+	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	(\$25,436.99)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$354,571.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$437.78)		Total Collected	\$251,233.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$354,133.85	+	Forfeited Tax	
				Total	\$251,233.02

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
PEKIN CORP	\$32,068.25	\$23,217.62
SOUTH PEKIN CORP	\$3,018.27	\$2,219.37
Totals	\$35,086.52	\$25,436.99

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$144,990.50
08/05/2024	\$51,314.84
09/03/2024	\$51,082.75
Totals: 3 Distributions	\$247,388.09
Grand Totals: 3 Distributions	\$247,388.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$3,855.12	\$3,010.65	\$785.36	\$59.11	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$59,702.68	\$46,729.94	\$12,064.65	\$908.09	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,992.35	\$3,117.81	\$813.32	\$61.22	\$0.00	\$0.00
009 - PERMANENT ROAD	\$168,866.62	\$131,876.20	\$34,401.09	\$2,589.33	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,805.97	\$6,096.07	\$1,590.21	\$119.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,816.71	\$4,542.55	\$1,184.97	\$89.19	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,193.57	\$932.12	\$243.15	\$18.30	\$0.00	\$0.00
Totals	\$251,233.02	\$196,305.34	\$51,082.75	\$3,844.93	\$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	\$201,444.26
+ Supplements	\$3,307.20	+	Railroad	\$0.00
- Cancellations	\$3,933.40	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$19,212.75)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$274,483.94	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$201,444.26
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$274,483.94	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$201,444.26

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PEKIN CORP	\$16,526.71	\$12,419.17
TREMONT CORP	\$9,040.44	\$6,793.58
Totals	\$25,567.15	\$19,212.75

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$116,109.28
08/05/2024	\$40,079.30
09/03/2024	\$42,087.78
Totals: 3 Distributions	\$198,276.36
Grand Totals: 3 Distributions	\$198,276.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$67,971.70	\$52,701.44	\$14,201.34	\$1,068.92	\$0.00	\$0.00
009 - PERMANENT ROAD	\$112,996.24	\$87,610.95	\$23,608.32	\$1,776.97	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$20,243.97	\$15,696.04	\$4,229.57	\$318.36	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$232.35	\$180.15	\$48.55	\$3.65	\$0.00	\$0.00
Totals	\$201,444.26	\$156,188.58	\$42,087.78	\$3,167.90	\$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	\$164,025.47
+ Supplements	\$4,439.37	+	Railroad	\$0.00
- Cancellations	\$5,074.70	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7.86)
+/- Road & Bridge Transfer	(\$22,556.64)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$224,653.61	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$7.86)	Total Collected \$164,017.61		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$224,645.75	+	Forfeited Tax	
			Total	\$164,017.61

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
MORTON CORP	\$378.38	\$285.65
TREMONT CORP	\$29,497.42	\$22,270.99
Totals	\$29,875.80	\$22,556.64

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$100,660.08
08/05/2024	\$33,933.37
09/03/2024	\$27,364.48
Totals: 3 Distributions	\$161,957.93
Grand Totals: 3 Distributions	\$161,957.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$73,976.14	\$60,705.08	\$12,342.09	\$928.97	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,129.66	\$4,209.42	\$855.82	\$64.42	\$0.00	\$0.00
009 - PERMANENT ROAD	\$75,685.91	\$62,108.13	\$12,627.34	\$950.44	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,152.69	\$5,869.52	\$1,193.35	\$89.82	\$0.00	\$0.00
090 - ROAD DAMAGE	\$1,600.61	\$1,313.48	\$267.03	\$20.10	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$472.60	\$387.82	\$78.85	\$5.93	\$0.00	\$0.00
Totals	\$164,017.61	\$134,593.45	\$27,364.48	\$2,059.68	\$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	\$195,882.08
+	Supplements	\$5,343.74	+	Railroad	\$0.00
-	Cancellations	\$6,499.76	+	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	(\$14,031.75)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$287,427.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$195,882.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$287,427.03	+	Forfeited Tax	
				Total	\$195,882.08

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
MACKINAW CORP	\$20,145.52	\$14,031.75
Totals	\$20,145.52	\$14,031.75

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$118,853.67
08/05/2024	\$40,030.97
09/03/2024	\$34,407.61
Totals: 3 Distributions	\$193,292.25
Grand Totals: 3 Distributions	\$193,292.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$71,097.35	\$57,668.75	\$12,488.60	\$940.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,502.58	\$7,707.77	\$1,669.17	\$125.64	\$0.00	\$0.00
009 - PERMANENT ROAD	\$89,456.67	\$72,560.45	\$15,713.48	\$1,182.74	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$20,116.45	\$16,316.94	\$3,533.54	\$265.97	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,510.21	\$3,658.34	\$792.24	\$59.63	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,198.82	\$972.39	\$210.58	\$15.85	\$0.00	\$0.00
Totals	\$195,882.08	\$158,884.64	\$34,407.61	\$2,589.83	\$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	\$84,007.06
+	Supplements	\$1,471.48	+	Railroad	\$7,672.74
-	Cancellations	\$1,705.15	+	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	(\$4,261.04)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$118,224.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$91,679.80		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$118,224.50	+	Forfeited Tax	
			Total \$91,679.80		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GREEN VALLEY CORP	\$5,520.72	\$4,261.04
Totals	\$5,520.72	\$4,261.04

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$55,112.88
08/05/2024	\$20,752.73
09/03/2024	\$14,707.19
Totals: 3 Distributions	\$90,572.80
Grand Totals: 3 Distributions	\$90,572.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$33,018.12	\$27,348.74	\$5,272.52	\$396.86	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,270.55	\$1,050.82	\$204.35	\$15.38	\$0.00	\$0.00
009 - PERMANENT ROAD	\$45,055.15	\$37,263.42	\$7,246.31	\$545.42	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,584.02	\$6,272.46	\$1,219.75	\$91.81	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,610.83	\$3,813.45	\$741.56	\$55.82	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$141.13	\$116.72	\$22.70	\$1.71	\$0.00	\$0.00
Totals	\$91,679.80	\$75,865.61	\$14,707.19	\$1,107.00	\$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	\$113,863.05
+	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	\$154,705.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$134.17	Total Collected \$113,997.22		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$154,839.87	+	Forfeited Tax	
				Total	\$113,997.22

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$70,308.87
08/05/2024	\$23,295.43
09/03/2024	\$18,965.41
Totals: 3 Distributions	\$112,569.71
Grand Totals: 3 Distributions	\$112,569.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$73,510.19	\$60,359.97	\$12,229.70	\$920.52	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$31,766.01	\$26,083.40	\$5,284.83	\$397.78	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,688.77	\$6,313.33	\$1,279.16	\$96.28	\$0.00	\$0.00
027 - AUDIT	\$335.15	\$275.20	\$55.75	\$4.20	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$396.82	\$325.84	\$66.01	\$4.97	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$150.14	\$123.28	\$24.98	\$1.88	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$150.14	\$123.28	\$24.98	\$1.88	\$0.00	\$0.00
Totals	\$113,997.22	\$93,604.30	\$18,965.41	\$1,427.51	\$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	\$96,224.39
+	Supplements	\$2,159.57	+	Railroad	\$0.00
-	Cancellations	\$2,341.01	+	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	(\$7,520.68)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$133,990.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$96,224.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$133,990.54	+	Forfeited Tax	
				Total	\$96,224.39

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HOPEDALE CORP	\$10,257.37	\$7,520.68
Totals	\$10,257.37	\$7,520.68

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$59,346.13
08/05/2024	\$19,891.09
09/03/2024	\$15,798.06
Totals: 3 Distributions	\$95,035.28
Grand Totals: 3 Distributions	\$95,035.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$47,235.76	\$38,896.90	\$7,755.14	\$583.72	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$81.44	\$67.06	\$13.37	\$1.01	\$0.00	\$0.00
009 - PERMANENT ROAD	\$30,300.83	\$24,951.61	\$4,974.77	\$374.45	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$18,606.36	\$15,321.65	\$3,054.78	\$229.93	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$96,224.39	\$79,237.22	\$15,798.06	\$1,189.11	\$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	\$94,175.35
+	Supplements	\$595.65	+	Railroad	\$0.00
-	Cancellations	\$701.26	+	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	(\$12,485.61)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$127,740.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$94,175.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$127,740.95	+	Forfeited Tax	
				Total	\$94,175.35

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MINIER CORP	\$16,413.11	\$12,485.61
Totals	\$16,413.11	\$12,485.61

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$57,149.65
08/05/2024	\$18,897.80
09/03/2024	\$16,858.95
Totals: 3 Distributions	\$92,906.40
Grand Totals: 3 Distributions	\$92,906.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$39,372.30	\$31,793.49	\$7,048.29	\$530.52	\$0.00	\$0.00
009 - PERMANENT ROAD	\$54,633.67	\$44,117.19	\$9,780.33	\$736.15	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$169.38	\$136.77	\$30.33	\$2.28	\$0.00	\$0.00
Totals	\$94,175.35	\$76,047.45	\$16,858.95	\$1,268.95	\$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	\$24,078.76
+	Supplements	\$365.63	+	Railroad	\$2,565.86
-	Cancellations	\$388.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$88.86)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$31,010.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$88.86)		Total Collected	\$26,555.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$30,921.22	+	Forfeited Tax	
				Total	\$26,555.76

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$15,971.52
08/05/2024	\$5,137.22
09/03/2024	\$5,065.74
Totals: 3 Distributions	\$26,174.48
Grand Totals: 3 Distributions	\$26,174.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$4,958.37	\$3,941.30	\$945.88	\$71.19	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$141.78	\$112.70	\$27.04	\$2.04	\$0.00	\$0.00
009 - PERMANENT ROAD	\$17,659.30	\$14,037.09	\$3,368.66	\$253.55	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,809.78	\$2,233.45	\$535.99	\$40.34	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$482.22	\$383.32	\$91.98	\$6.92	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$493.85	\$392.56	\$94.20	\$7.09	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$10.46	\$8.32	\$1.99	\$0.15	\$0.00	\$0.00
Totals	\$26,555.76	\$21,108.74	\$5,065.74	\$381.28	\$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	\$112,921.76
+	Supplements	\$1,369.17	+	Railroad	\$3,092.97
-	Cancellations	\$2,015.25	+	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	(\$10,691.28)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$153,986.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$116,014.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$153,986.13	+	Forfeited Tax	
				Total	\$116,014.73

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
DELAVAN CORP	\$13,952.30	\$10,691.28
Totals	\$13,952.30	\$10,691.28

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$71,176.72
08/05/2024	\$27,030.25
09/03/2024	\$16,561.22
Totals: 3 Distributions	\$114,768.19
Grand Totals: 3 Distributions	\$114,768.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$37,441.66	\$31,706.29	\$5,333.89	\$401.48	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,473.81	\$8,018.20	\$1,353.72	\$101.89	\$0.00	\$0.00
009 - PERMANENT ROAD	\$56,002.15	\$47,397.68	\$8,002.16	\$602.31	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,876.32	\$9,205.23	\$1,554.11	\$116.98	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$898.60	\$760.54	\$128.40	\$9.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$921.04	\$779.52	\$131.61	\$9.91	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$401.15	\$339.51	\$57.33	\$4.31	\$0.00	\$0.00
Totals	\$116,014.73	\$98,206.97	\$16,561.22	\$1,246.54	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR22 - BOYNTON RD & BR

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$176,626.68	+ Real Estate	\$130,087.44
+	Supplements	\$2,147.82	+ Railroad	\$0.00
-	Cancellations	\$2,076.00	+ 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	\$176,698.50	- Abatements/Refunds	\$0.00
			Total Collected	\$130,087.44
+	Prior Year Real Estate Tax	\$0.00	+ Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+ County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+ Forfeited Tax	
	Total Amount Due	\$176,698.50	Total	\$130,087.44

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$86,722.68
08/05/2024	\$28,924.96
09/03/2024	\$13,429.01
Totals: 3 Distributions	\$129,076.65
Grand Totals: 3 Distributions	\$129,076.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$89,338.73	\$79,422.07	\$9,222.49	\$694.17	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,628.60	\$5,892.82	\$684.28	\$51.50	\$0.00	\$0.00
009 - PERMANENT ROAD	\$29,184.85	\$25,945.31	\$3,012.77	\$226.77	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,935.26	\$4,387.44	\$509.47	\$38.35	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$130,087.44	\$115,647.64	\$13,429.01	\$1,010.79	\$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	\$35,469.26
+	Supplements	\$596.21	+		Railroad	\$0.00
-	Cancellations	\$683.86	+		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	(\$1,475.24)	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$46,455.46	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$35,469.26
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$46,455.46	+		Forfeited Tax	
					Total	\$35,469.26

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ARMINGTON CORP	\$1,913.79	\$1,475.24
Totals	\$1,913.79	\$1,475.24

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$22,242.96
08/05/2024	\$7,195.13
09/03/2024	\$5,608.98
Totals: 3 Distributions	\$35,047.07
Grand Totals: 3 Distributions	\$35,047.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$16,222.02	\$13,463.64	\$2,565.29	\$193.09	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,080.90	\$10,856.63	\$2,068.57	\$155.70	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,156.33	\$5,109.51	\$973.54	\$73.28	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$10.01	\$8.31	\$1.58	\$0.12	\$0.00	\$0.00
Totals	\$35,469.26	\$29,438.09	\$5,608.98	\$422.19	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT01 - FONDULAC TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$254,560.23
+ Supplements	\$3,234.23
- Cancellations	\$4,017.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$253,777.01
+ Prior Year Real EstateTax	(\$122.15)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$253,654.86

Current Year Taxes Paid	
Real Estate	\$186,487.41
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	\$187,706.24
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$187,706.24

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$109,199.72
08/05/2024	\$36,779.68
09/03/2024	\$38,805.95
Totals: 3 Distributions	\$184,785.35
Grand Totals: 3 Distributions	\$184,785.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$180,293.90	\$140,214.81	\$37,273.55	\$2,805.54	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$5,535.46	\$4,304.94	\$1,144.38	\$86.14	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,876.88	\$1,459.65	\$388.02	\$29.21	\$0.00	\$0.00
Totals	\$187,706.24	\$145,979.40	\$38,805.95	\$2,920.89	\$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	\$571,542.86
+	Supplements	\$11,740.44	+	Railroad	\$420.40
-	Cancellations	\$15,693.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$63.32)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$798,043.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$63.32)		Total Collected	\$571,899.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$797,979.99	+	Forfeited Tax	
				Total	\$571,899.94

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$340,695.97
08/05/2024	\$114,910.55
09/03/2024	\$108,152.89
Totals: 3 Distributions	\$563,759.41
Grand Totals: 3 Distributions	\$563,759.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$538,700.03	\$429,157.65	\$101,874.41	\$7,667.97	\$0.00	\$0.00
005 - I. M. R. F.	\$84.64	\$67.43	\$16.01	\$1.20	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$1,098.04	\$874.77	\$207.64	\$15.63	\$0.00	\$0.00
027 - AUDIT	\$10,010.55	\$7,974.94	\$1,893.12	\$142.49	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$718.30	\$572.24	\$135.84	\$10.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,978.75	\$15,916.16	\$3,778.21	\$284.38	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,309.63	\$1,043.33	\$247.66	\$18.64	\$0.00	\$0.00
Totals	\$571,899.94	\$455,606.52	\$108,152.89	\$8,140.53	\$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	\$515,296.47
+	Supplements	\$10,928.13	+	Railroad	\$840.72
-	Cancellations	\$13,896.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$223.82)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$726,210.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$223.82)		Total Collected	\$515,913.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$725,987.10	+	Forfeited Tax	
				Total	\$515,913.37

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$302,148.38
08/05/2024	\$106,038.31
09/03/2024	\$100,185.81
Totals: 3 Distributions	\$508,372.50
Grand Totals: 3 Distributions	\$508,372.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$459,811.39	\$363,799.23	\$89,291.31	\$6,720.85	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$53,391.36	\$42,242.84	\$10,368.12	\$780.40	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,710.62	\$2,144.62	\$526.38	\$39.62	\$0.00	\$0.00
Totals	\$515,913.37	\$408,186.69	\$100,185.81	\$7,540.87	\$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	\$196,237.69
+	Supplements	\$4,775.05	+	Railroad	\$335.64
-	Cancellations	\$6,108.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$53.10)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$276,040.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$53.10)		Total Collected	\$196,520.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$275,987.58	+	Forfeited Tax	
				Total	\$196,520.23

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$118,482.33
08/05/2024	\$40,355.45
09/03/2024	\$35,044.67
Totals: 3 Distributions	\$193,882.45
Grand Totals: 3 Distributions	\$193,882.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$181,983.63	\$147,088.54	\$32,452.43	\$2,442.66	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$13,829.90	\$11,178.05	\$2,466.22	\$185.63	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$706.70	\$571.19	\$126.02	\$9.49	\$0.00	\$0.00
Totals	\$196,520.23	\$158,837.78	\$35,044.67	\$2,637.78	\$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	\$322,086.06
+	Supplements	\$4,781.65	+	Railroad	\$553.26
-	Cancellations	\$7,432.77	+	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	\$429,086.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$78.80)		Total Collected	\$322,560.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$429,007.29	+	Forfeited Tax	
				Total	\$322,560.52

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$188,455.15
08/05/2024	\$62,880.46
09/03/2024	\$66,239.17
Totals: 3 Distributions	\$317,574.78
Grand Totals: 3 Distributions	\$317,574.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$320,523.25	\$249,748.18	\$65,820.82	\$4,954.25	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$758.00	\$590.63	\$155.65	\$11.72	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,279.27	\$996.80	\$262.70	\$19.77	\$0.00	\$0.00
Totals	\$322,560.52	\$251,335.61	\$66,239.17	\$4,985.74	\$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	\$120,515.01
+	Supplements	\$2,665.09	+	Railroad	\$1,346.00
-	Cancellations	\$3,467.40	+	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	\$160,493.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$30.63)		Total Collected	\$121,830.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$160,463.24	+	Forfeited Tax	
				Total	\$121,830.38

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$72,316.61
08/05/2024	\$24,208.01
09/03/2024	\$23,534.36
Totals: 3 Distributions	\$120,058.98
Grand Totals: 3 Distributions	\$120,058.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$113,750.20	\$90,122.79	\$21,973.49	\$1,653.92	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$604.77	\$479.16	\$116.82	\$8.79	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,690.46	\$5,300.76	\$1,292.42	\$97.28	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$784.95	\$621.91	\$151.63	\$11.41	\$0.00	\$0.00
Totals	\$121,830.38	\$96,524.62	\$23,534.36	\$1,771.40	\$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	\$81,626.80
+ Supplements	\$1,408.70	+	Railroad	\$490.64
- Cancellations	\$1,860.30	+	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	\$111,151.46	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$82,117.44		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$111,151.46	+	Forfeited Tax	
			Total	\$82,117.44

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$50,864.62
08/05/2024	\$17,054.89
09/03/2024	\$13,204.07
Totals: 3 Distributions	\$81,123.58
Grand Totals: 3 Distributions	\$81,123.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,675.05	\$64,245.21	\$12,489.75	\$940.09	\$0.00	\$0.00
005 - I. M. R. F.	\$45.98	\$38.03	\$7.39	\$0.56	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$49.27	\$40.75	\$7.92	\$0.60	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,031.97	\$3,334.85	\$648.32	\$48.80	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$315.17	\$260.67	\$50.69	\$3.81	\$0.00	\$0.00
Totals	\$82,117.44	\$67,919.51	\$13,204.07	\$993.86	\$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	\$252,917.54
+	Supplements	\$4,963.33	+	Railroad	\$6,740.42
-	Cancellations	\$6,199.00	+	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	\$355,904.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$453.20)		Total Collected	\$259,204.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$355,451.68	+	Forfeited Tax	
				Total	\$259,204.76

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$149,578.60
08/05/2024	\$52,847.08
09/03/2024	\$52,804.55
Totals: 3 Distributions	\$255,230.23
Grand Totals: 3 Distributions	\$255,230.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$235,882.56	\$184,212.23	\$48,053.41	\$3,616.92	\$0.00	\$0.00
005 - I. M. R. F.	\$12,346.96	\$9,642.34	\$2,515.30	\$189.32	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$768.28	\$599.99	\$156.51	\$11.78	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,082.01	\$7,092.59	\$1,850.16	\$139.26	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,124.95	\$878.53	\$229.17	\$17.25	\$0.00	\$0.00
Totals	\$259,204.76	\$202,425.68	\$52,804.55	\$3,974.53	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT11 - ELM GROVE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$74,093.44
+ Supplements	\$912.00
- Cancellations	\$1,084.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$73,920.82
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$73,920.82

Current Year Taxes Paid	
Real Estate	\$55,548.04
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$55,548.04
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$55,548.04

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$32,016.73
08/05/2024	\$11,051.73
09/03/2024	\$11,606.00
Totals: 3 Distributions	\$54,674.46
Grand Totals: 3 Distributions	\$54,674.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,681.47	\$41,621.24	\$11,216.01	\$844.22	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$1,802.48	\$1,397.53	\$376.60	\$28.35	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$64.09	\$49.69	\$13.39	\$1.01	\$0.00	\$0.00
Totals	\$55,548.04	\$43,068.46	\$11,606.00	\$873.58	\$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	\$62,435.92
+	Supplements	\$1,689.84	+	Railroad	\$0.00
-	Cancellations	\$1,931.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3.13)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$82,694.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3.13)		Total Collected	\$62,432.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$82,691.18	+	Forfeited Tax	
				Total	\$62,432.79

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$38,315.94
08/05/2024	\$12,916.61
09/03/2024	\$10,416.22
Totals: 3 Distributions	\$61,648.77
Grand Totals: 3 Distributions	\$61,648.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,105.08	\$50,963.62	\$10,361.56	\$779.90	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$157.58	\$129.32	\$26.28	\$1.98	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$170.13	\$139.61	\$28.38	\$2.14	\$0.00	\$0.00
Totals	\$62,432.79	\$51,232.55	\$10,416.22	\$784.02	\$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	\$157,445.30
+ Supplements	\$4,295.15	+	Railroad	\$0.00
- Cancellations	\$5,224.31	+	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	\$226,044.93	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$157,445.30		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$226,044.93	+	Forfeited Tax	
			Total	\$157,445.30

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$95,532.01
08/05/2024	\$32,175.97
09/03/2024	\$27,655.71
Totals: 3 Distributions	\$155,363.69
Grand Totals: 3 Distributions	\$155,363.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$146,751.13	\$119,033.67	\$25,777.24	\$1,940.22	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$884.53	\$717.46	\$155.38	\$11.69	\$0.00	\$0.00
027 - AUDIT	\$789.43	\$640.33	\$138.66	\$10.44	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,232.29	\$3,432.92	\$743.41	\$55.96	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,888.74	\$3,154.25	\$683.08	\$51.41	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$899.18	\$729.35	\$157.94	\$11.89	\$0.00	\$0.00
Totals	\$157,445.30	\$127,707.98	\$27,655.71	\$2,081.61	\$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	\$46,398.18
+ Supplements	\$812.74	+	Railroad	\$4,075.42
- Cancellations	\$941.77	+	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	\$64,432.41	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$50,473.60
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$64,432.41	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$50,473.60

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$30,357.15
08/05/2024	\$11,387.61
09/03/2024	\$8,117.83
Totals: 3 Distributions	\$49,862.59
Grand Totals: 3 Distributions	\$49,862.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,336.22	\$39,977.01	\$7,774.07	\$585.14	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$2,061.17	\$1,704.72	\$331.50	\$24.95	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$76.21	\$63.03	\$12.26	\$0.92	\$0.00	\$0.00
Totals	\$50,473.60	\$41,744.76	\$8,117.83	\$611.01	\$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	\$51,642.87
+	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 EstateTax	\$60.86		Total Collected	\$51,703.73
+	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	\$51,703.73

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$31,888.73
08/05/2024	\$10,565.66
09/03/2024	\$8,601.89
Totals: 3 Distributions	\$51,056.28
Grand Totals: 3 Distributions	\$51,056.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,494.75	\$38,177.26	\$7,735.27	\$582.22	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$131.38	\$107.88	\$21.86	\$1.64	\$0.00	\$0.00
027 - AUDIT	\$1,032.15	\$847.50	\$171.72	\$12.93	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,546.87	\$1,270.15	\$257.35	\$19.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,428.90	\$1,994.39	\$404.09	\$30.42	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$69.68	\$57.21	\$11.60	\$0.87	\$0.00	\$0.00
Totals	\$51,703.73	\$42,454.39	\$8,601.89	\$647.45	\$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	\$39,877.78
+ Supplements	\$894.99	+	Railroad	\$0.00
- Cancellations	\$970.17	+	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	\$54,388.86	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$39,877.78
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$54,388.86	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$39,877.78

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$24,594.49
08/05/2024	\$8,243.33
09/03/2024	\$6,547.16
Totals: 3 Distributions	\$39,384.98
Grand Totals: 3 Distributions	\$39,384.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,258.87	\$29,857.79	\$5,953.00	\$448.08	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$3,618.91	\$2,980.03	\$594.16	\$44.72	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$39,877.78	\$32,837.82	\$6,547.16	\$492.80	\$0.00	\$0.00

Settlement Sheet

Tazewell County

TT19 - LITTLE MACKINAW TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$63,917.11	
+	Supplements	\$307.30	
-	Cancellations	\$361.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$63,862.67	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$63,862.67	

Current Year Taxes Paid

	Real Estate	\$48,581.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$48,581.00
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$48,581.00

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$29,481.07
08/05/2024	\$9,748.57
09/03/2024	\$8,696.76
Totals: 3 Distributions	\$47,926.40
Grand Totals: 3 Distributions	\$47,926.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,757.41	\$34,527.03	\$7,654.25	\$576.13	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$5,747.22	\$4,640.94	\$1,028.84	\$77.44	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$76.37	\$61.67	\$13.67	\$1.03	\$0.00	\$0.00
Totals	\$48,581.00	\$39,229.64	\$8,696.76	\$654.60	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT20 - MALONE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,790.53	+	Real Estate	\$19,235.27
+	Supplements	\$292.09	+	Railroad	\$2,049.72
-	Cancellations	\$310.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$71.77)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,772.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$71.77)		Total Collected	\$21,213.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$24,700.49	+	Forfeited Tax	
				Total	\$21,213.22

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$12,758.45
08/05/2024	\$4,103.75
09/03/2024	\$4,046.45
Totals: 3 Distributions	\$20,908.65
Grand Totals: 3 Distributions	\$20,908.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,014.24	\$14,319.34	\$3,436.26	\$258.64	\$0.00	\$0.00
027 - AUDIT	\$399.74	\$317.76	\$76.24	\$5.74	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,586.12	\$1,260.79	\$302.56	\$22.77	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,204.97	\$957.83	\$229.84	\$17.30	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$8.15	\$6.48	\$1.55	\$0.12	\$0.00	\$0.00
Totals	\$21,213.22	\$16,862.20	\$4,046.45	\$304.57	\$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	\$42,058.25
+ Supplements	\$509.91	+	Railroad	\$1,074.66
- Cancellations	\$750.52	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$56,038.05	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	Total Collected \$43,132.91		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$56,038.05	+	Forfeited Tax	
			Total	\$43,132.91

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$26,510.17
08/05/2024	\$9,995.60
09/03/2024	\$6,163.24
Totals: 3 Distributions	\$42,669.01
Grand Totals: 3 Distributions	\$42,669.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,948.98	\$21,115.69	\$3,564.96	\$268.33	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$7,220.92	\$6,111.47	\$1,031.79	\$77.66	\$0.00	\$0.00
027 - AUDIT	\$876.15	\$741.54	\$125.19	\$9.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$353.05	\$298.81	\$50.44	\$3.80	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$9,733.81	\$8,238.26	\$1,390.86	\$104.69	\$0.00	\$0.00
Totals	\$43,132.91	\$36,505.77	\$6,163.24	\$463.90	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT22 - BOYNTON TOWNSHIP

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

Current Year Taxes Paid	
Real Estate	\$65,624.04
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$65,624.04
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$65,624.04

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$43,748.20
08/05/2024	\$14,591.52
09/03/2024	\$6,774.42
Totals: 3 Distributions	\$65,114.14
Grand Totals: 3 Distributions	\$65,114.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,624.04	\$58,339.72	\$6,774.42	\$509.90	\$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	\$65,624.04	\$58,339.72	\$6,774.42	\$509.90	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT23 - HITTLE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$43,372.83	+	Real Estate	\$33,370.34
+ Supplements	\$560.92	+	Railroad	\$0.00
- Cancellations	\$643.38	+	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	\$43,290.37	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$33,370.34		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$43,290.37	+	Forfeited Tax	
			Total	\$33,370.34

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$20,926.60
08/05/2024	\$6,769.32
09/03/2024	\$5,277.21
Totals: 3 Distributions	\$32,973.13
Grand Totals: 3 Distributions	\$32,973.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,668.85	\$27,113.71	\$5,166.28	\$388.86	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$693.14	\$575.28	\$109.61	\$8.25	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$8.35	\$6.93	\$1.32	\$0.10	\$0.00	\$0.00
Totals	\$33,370.34	\$27,695.92	\$5,277.21	\$397.21	\$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	\$4,898,623.86
+	Supplements	\$75,520.54	+	Railroad	\$0.00
-	Cancellations	\$82,161.90	+	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	\$6,533,015.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,898,623.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,533,015.39	+	Forfeited Tax	
				Total	\$4,898,623.86

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$3,061,433.06
08/05/2024	\$1,012,820.20
09/03/2024	\$766,451.09
Totals: 3 Distributions	\$4,840,704.35
Grand Totals: 3 Distributions	\$4,840,704.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,587,663.73	\$2,152,359.34	\$404,833.08	\$30,471.31	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$917,766.98	\$763,377.52	\$143,582.20	\$10,807.26	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$446,151.97	\$371,098.98	\$69,799.28	\$5,253.71	\$0.00	\$0.00
005 - I. M. R. F.	\$161,478.24	\$134,313.89	\$25,262.85	\$1,901.50	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$178,461.77	\$148,440.40	\$27,919.87	\$2,101.50	\$0.00	\$0.00
031 - WORKING CASH	\$44,616.67	\$37,111.12	\$6,980.16	\$525.39	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$44,616.67	\$37,111.12	\$6,980.16	\$525.39	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$35,691.37	\$29,687.27	\$5,583.81	\$420.29	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$376,792.35	\$313,407.23	\$58,948.16	\$4,436.96	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$80,744.03	\$67,161.03	\$12,632.19	\$950.81	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$44,616.67	\$37,111.12	\$6,980.16	\$525.39	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-19,976.59	\$-16,925.76	\$-3,050.83	\$0.00	\$0.00	\$0.00
Totals	\$4,898,623.86	\$4,074,253.26	\$766,451.09	\$57,919.51	\$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	\$50,293.34
+	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	\$52,631.14
+	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	\$52,631.14

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$30,561.06
08/05/2024	\$12,170.24
09/03/2024	\$9,180.90
Totals: 3 Distributions	\$51,912.20
Grand Totals: 3 Distributions	\$51,912.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$42,823.35	\$34,798.12	\$7,463.46	\$561.77	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$8,156.62	\$6,628.04	\$1,421.58	\$107.00	\$0.00	\$0.00
005 - I. M. R. F.	\$52.78	\$42.89	\$9.20	\$0.69	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,043.93	\$1,660.90	\$356.22	\$26.81	\$0.00	\$0.00
031 - WORKING CASH	\$532.10	\$432.39	\$92.73	\$6.98	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$200.11	\$162.61	\$34.88	\$2.62	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$703.99	\$572.06	\$122.69	\$9.24	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$184.47	\$149.90	\$32.15	\$2.42	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$107.25	\$87.15	\$18.69	\$1.41	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,173.46	\$-1,802.76	\$-370.70	\$0.00	\$0.00	\$0.00
Totals	\$52,631.14	\$42,731.30	\$9,180.90	\$718.94	\$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	\$433,757.32
+	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	\$433,757.32
+	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	\$433,757.32

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$242,988.75
08/05/2024	\$88,189.34
09/03/2024	\$95,398.70
Totals: 3 Distributions	\$426,576.79
Grand Totals: 3 Distributions	\$426,576.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$288,621.74	\$220,365.61	\$63,478.20	\$4,777.93	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$30,874.85	\$23,573.26	\$6,790.48	\$511.11	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$48,879.25	\$37,319.80	\$10,750.29	\$809.16	\$0.00	\$0.00
005 - I. M. R. F.	\$4,871.96	\$3,719.79	\$1,071.52	\$80.65	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$18,620.76	\$14,217.14	\$4,095.37	\$308.25	\$0.00	\$0.00
031 - WORKING CASH	\$4,655.07	\$3,554.19	\$1,023.82	\$77.06	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4,655.07	\$3,554.19	\$1,023.82	\$77.06	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,724.24	\$2,843.50	\$819.09	\$61.65	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,377.61	\$13,267.98	\$3,821.96	\$287.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,821.70	\$5,208.44	\$1,500.33	\$112.93	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$4,655.07	\$3,554.19	\$1,023.82	\$77.06	\$0.00	\$0.00
Totals	\$433,757.32	\$331,178.09	\$95,398.70	\$7,180.53	\$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	\$286,847.25
+	Supplements	\$5,234.65	+	Railroad	\$26,105.64
-	Cancellations	\$5,472.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$343,673.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$312,952.89
+	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	\$312,952.89

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$195,398.32
08/05/2024	\$65,496.14
09/03/2024	\$48,406.55
Totals: 3 Distributions	\$309,301.01
Grand Totals: 3 Distributions	\$309,301.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$230,318.00	\$192,014.08	\$35,622.65	\$2,681.27	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$42,483.36	\$35,418.00	\$6,570.78	\$494.58	\$0.00	\$0.00
005 - I. M. R. F.	\$424.98	\$354.30	\$65.73	\$4.95	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$10,408.50	\$8,677.48	\$1,609.85	\$121.17	\$0.00	\$0.00
031 - WORKING CASH	\$3,290.38	\$2,743.16	\$508.91	\$38.31	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,761.81	\$2,302.50	\$427.16	\$32.15	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,124.32	\$1,771.03	\$328.56	\$24.73	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,196.63	\$8,500.85	\$1,577.08	\$118.70	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,921.98	\$7,438.17	\$1,379.94	\$103.87	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,761.81	\$2,302.50	\$427.16	\$32.15	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-738.88	\$-627.61	\$-111.27	\$0.00	\$0.00	\$0.00
Totals	\$312,952.89	\$260,894.46	\$48,406.55	\$3,651.88	\$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	\$2,526,822.25
+	Supplements	\$40,888.48	+	Railroad	\$145,569.48
-	Cancellations	\$49,613.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,455,126.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,672,391.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,455,126.27	+	Forfeited Tax	
				Total	\$2,672,391.73

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$1,640,429.92
08/05/2024	\$576,829.92
09/03/2024	\$423,272.65
Totals: 3 Distributions	\$2,640,532.49
Grand Totals: 3 Distributions	\$2,640,532.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,226,104.05	\$1,017,287.71	\$194,199.20	\$14,617.14	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$410,030.41	\$340,198.62	\$64,943.56	\$4,888.23	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$278,660.97	\$231,202.55	\$44,136.33	\$3,322.09	\$0.00	\$0.00
005 - I. M. R. F.	\$2,319.62	\$1,924.56	\$367.41	\$27.65	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$111,462.78	\$92,479.69	\$17,654.27	\$1,328.82	\$0.00	\$0.00
031 - WORKING CASH	\$27,865.03	\$23,119.37	\$4,413.46	\$332.20	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$27,865.03	\$23,119.37	\$4,413.46	\$332.20	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$22,293.11	\$18,496.39	\$3,530.95	\$265.77	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$440,538.40	\$365,510.83	\$69,775.64	\$5,251.93	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$97,387.30	\$80,801.38	\$15,424.91	\$1,161.01	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$27,865.03	\$23,119.37	\$4,413.46	\$332.20	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,672,391.73	\$2,217,259.84	\$423,272.65	\$31,859.24	\$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	\$5,406,811.02
+	Supplements	\$144,105.05	+	Railroad	\$19,367.74
-	Cancellations	\$173,356.62	+	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	\$7,601,309.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$433.40)	Total Collected \$5,425,745.36		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,600,876.37	+	Forfeited Tax	
			Total \$5,425,745.36		

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$3,303,072.11
08/05/2024	\$1,103,566.42
09/03/2024	\$947,769.36
Totals: 3 Distributions	\$5,354,407.89
Grand Totals: 3 Distributions	\$5,354,407.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,312,732.24	\$2,690,508.40	\$578,668.17	\$43,555.67	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$588,883.26	\$478,274.50	\$102,866.15	\$7,742.61	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$525,825.28	\$427,060.57	\$91,851.18	\$6,913.53	\$0.00	\$0.00
005 - I. M. R. F.	\$34,198.47	\$27,775.04	\$5,973.79	\$449.64	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$210,329.02	\$170,823.35	\$36,740.27	\$2,765.40	\$0.00	\$0.00
031 - WORKING CASH	\$52,580.90	\$42,704.74	\$9,184.83	\$691.33	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$52,580.90	\$42,704.74	\$9,184.83	\$691.33	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$42,065.78	\$34,164.65	\$7,348.05	\$553.08	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$410,343.69	\$333,269.66	\$71,678.85	\$5,395.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$143,624.92	\$116,648.14	\$25,088.41	\$1,888.37	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$52,580.90	\$42,704.74	\$9,184.83	\$691.33	\$0.00	\$0.00
Totals	\$5,425,745.36	\$4,406,638.53	\$947,769.36	\$71,337.47	\$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	\$5,685,625.82
+ Supplements	\$113,056.36	+	Railroad	\$0.00
- Cancellations	\$135,534.47	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$145.34)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,550,814.94	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	(\$145.34)	Total Collected \$5,685,480.48		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$7,550,669.60	+	Forfeited Tax	
			Total	\$5,685,480.48

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$3,417,224.99
08/05/2024	\$1,163,839.32
09/03/2024	\$1,027,107.03
Totals: 3 Distributions	\$5,608,171.34
Grand Totals: 3 Distributions	\$5,608,171.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,561,055.19	\$2,869,312.97	\$643,320.26	\$48,421.96	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$958,407.13	\$772,234.58	\$173,140.47	\$13,032.08	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$619,353.50	\$499,042.82	\$111,888.93	\$8,421.75	\$0.00	\$0.00
005 - I. M. R. F.	\$97,596.96	\$78,638.55	\$17,631.32	\$1,327.09	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$228,977.05	\$184,497.79	\$41,365.71	\$3,113.55	\$0.00	\$0.00
031 - WORKING CASH	\$22,525.87	\$18,150.18	\$4,069.39	\$306.30	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$56,314.69	\$45,375.44	\$10,173.50	\$765.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$127,633.36	\$102,840.32	\$23,057.53	\$1,735.51	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$13,616.73	\$10,971.66	\$2,459.92	\$185.15	\$0.00	\$0.00
Totals	\$5,685,480.48	\$4,581,064.31	\$1,027,107.03	\$77,309.14	\$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	\$3,036,360.65
+	Supplements	\$38,711.71	+	Railroad	\$43,798.96
-	Cancellations	\$50,287.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$203.97)
+/-	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	\$3,079,955.64
+	Prior Year Real Estate Tax	(\$203.97)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$3,079,955.64
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$4,118,178.54	+	Forfeited Tax	
				Total	\$3,079,955.64

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$1,905,645.11
08/05/2024	\$685,215.55
09/03/2024	\$454,814.26
Totals: 3 Distributions	\$3,045,674.92
Grand Totals: 3 Distributions	\$3,045,674.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,988,881.43	\$1,673,096.20	\$293,680.26	\$22,104.97	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$413,000.47	\$347,426.20	\$60,984.07	\$4,590.20	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$292,084.51	\$245,708.69	\$43,129.51	\$3,246.31	\$0.00	\$0.00
005 - I. M. R. F.	\$18,778.50	\$15,796.93	\$2,772.86	\$208.71	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$91,095.84	\$76,632.07	\$13,451.31	\$1,012.46	\$0.00	\$0.00
031 - WORKING CASH	\$4,336.58	\$3,648.04	\$640.34	\$48.20	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$49,094.49	\$41,299.50	\$7,249.34	\$545.65	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$75,803.86	\$63,768.08	\$11,193.28	\$842.50	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$70,755.80	\$59,521.53	\$10,447.87	\$786.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$72,194.14	\$60,731.51	\$10,660.25	\$802.38	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,432.05	\$-3,802.47	\$-629.58	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$8,362.07	\$7,034.38	\$1,234.75	\$92.94	\$0.00	\$0.00
Totals	\$3,079,955.64	\$2,590,860.66	\$454,814.26	\$34,280.72	\$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	\$27,144,017.37
+	Supplements	\$416,695.31	+	Railroad	\$49,996.24
-	Cancellations	\$637,335.31	+	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	\$36,275,896.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5,753.22)		Total Collected	\$27,188,260.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$36,270,143.62	+	Forfeited Tax	
				Total	\$27,188,260.39

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$15,924,159.32
08/05/2024	\$5,328,446.11
09/03/2024	\$5,520,159.11
Totals: 3 Distributions	\$26,772,764.54
Grand Totals: 3 Distributions	\$26,772,764.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$20,295,546.97	\$15,864,687.39	\$4,120,699.41	\$310,160.17	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$542,677.68	\$424,202.00	\$110,182.38	\$8,293.30	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,860,597.03	\$3,017,763.71	\$783,834.99	\$58,998.33	\$0.00	\$0.00
005 - I. M. R. F.	\$350,429.48	\$273,924.83	\$71,149.32	\$5,355.33	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$602,355.92	\$470,851.49	\$122,299.12	\$9,205.31	\$0.00	\$0.00
031 - WORKING CASH	\$248,283.20	\$194,078.80	\$50,410.09	\$3,794.31	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$277,483.41	\$216,904.11	\$56,338.75	\$4,240.55	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$459,998.16	\$359,572.82	\$93,395.57	\$7,029.77	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$452,711.72	\$353,877.12	\$91,916.18	\$6,918.42	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$98,176.82	\$76,743.16	\$19,933.30	\$1,500.36	\$0.00	\$0.00
Totals	\$27,188,260.39	\$21,252,605.43	\$5,520,159.11	\$415,495.85	\$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	\$26,547.37
+	Supplements	\$408.93	+	Railroad	\$0.00
-	Cancellations	\$481.41	+	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	\$1,475.24	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$36,977.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$26,547.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$36,977.81	+	Forfeited Tax	
				Total	\$26,547.37

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HITTLE RD & BR	\$1,913.79	\$1,475.24
Totals	\$1,913.79	\$1,475.24

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$16,616.35
08/05/2024	\$5,941.10
09/03/2024	\$3,710.63
Totals: 3 Distributions	\$26,268.08
Grand Totals: 3 Distributions	\$26,268.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,549.48	\$8,125.34	\$1,324.45	\$99.69	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,475.24	\$1,224.39	\$233.29	\$17.56	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,045.50	\$2,591.32	\$422.39	\$31.79	\$0.00	\$0.00
027 - AUDIT	\$3,145.50	\$2,676.40	\$436.26	\$32.84	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,288.72	\$3,649.13	\$594.82	\$44.77	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,112.35	\$946.46	\$154.28	\$11.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,930.58	\$3,344.41	\$545.14	\$41.03	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$26,547.37	\$22,557.45	\$3,710.63	\$279.29	\$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	\$693,681.31
+	Supplements	\$15,727.10	+	Railroad	\$7,527.33
-	Cancellations	\$21,362.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,045.94)
+/-	Road & Bridge Transfer	\$5,242.23	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,007,091.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,045.94)		Total Collected	\$699,162.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,005,045.69	+	Forfeited Tax	
				Total	\$699,162.70

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$7,341.07	\$5,242.23
Totals	\$7,341.07	\$5,242.23

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$426,239.45
08/05/2024	\$148,760.75
09/03/2024	\$115,471.12
Totals: 3 Distributions	\$690,471.32
Grand Totals: 3 Distributions	\$690,471.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$160,644.67	\$132,131.28	\$26,517.45	\$1,995.94	\$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.	\$35,818.11	\$29,460.64	\$5,912.45	\$445.02	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,242.23	\$4,246.07	\$926.43	\$69.73	\$0.00	\$0.00
012 - FIRE PROTECTION	\$89,542.80	\$73,649.54	\$14,780.73	\$1,112.53	\$0.00	\$0.00
014 - POLICE PROTECTION	\$220,316.27	\$181,211.57	\$36,367.37	\$2,737.33	\$0.00	\$0.00
015 - POLICE PENSION	\$75,224.44	\$61,872.60	\$12,417.21	\$934.63	\$0.00	\$0.00
027 - AUDIT	\$9,645.49	\$7,933.48	\$1,592.17	\$119.84	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$68,879.22	\$56,653.62	\$11,369.81	\$855.79	\$0.00	\$0.00
040 - STREET & BRIDGE	\$31,637.24	\$26,021.83	\$5,222.33	\$393.08	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,212.23	\$1,819.57	\$365.17	\$27.49	\$0.00	\$0.00
Totals	\$699,162.70	\$575,000.20	\$115,471.12	\$8,691.38	\$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	\$110,174.45
+	Supplements	\$2,056.52	+	Railroad	\$1,445.44
-	Cancellations	\$3,327.36	+	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	\$7,649.44	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$152,531.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.90)		Total Collected	\$111,617.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$152,529.38	+	Forfeited Tax	
				Total	\$111,617.99

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
DEER CREEK RD & BR	\$10,072.22	\$7,649.44
Totals	\$10,072.22	\$7,649.44

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$67,588.78
08/05/2024	\$22,267.04
09/03/2024	\$20,238.81
Totals: 3 Distributions	\$110,094.63
Grand Totals: 3 Distributions	\$110,094.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,744.88	\$12,689.59	\$2,841.42	\$213.87	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$7,649.44	\$6,062.31	\$1,476.03	\$111.10	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,506.46	\$7,661.74	\$1,715.59	\$129.13	\$0.00	\$0.00
027 - AUDIT	\$4,773.51	\$3,847.21	\$861.46	\$64.84	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$23,202.87	\$18,700.36	\$4,187.33	\$315.18	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,978.36	\$3,206.37	\$717.95	\$54.04	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$6,331.69	\$5,103.03	\$1,142.65	\$86.01	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$116.85	\$94.18	\$21.08	\$1.59	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$24,437.60	\$19,695.49	\$4,410.16	\$331.95	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$1,658.11	\$1,336.36	\$299.23	\$22.52	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$11,433.84	\$9,215.11	\$2,063.42	\$155.31	\$0.00	\$0.00
067 - PUBLIC COMFORT STATION	\$2,784.38	\$2,244.07	\$502.49	\$37.82	\$0.00	\$0.00
Totals	\$111,617.99	\$89,855.82	\$20,238.81	\$1,523.36	\$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	\$154,997.46
+	Supplements	\$4,165.05	+	Railroad	\$1,055.93
-	Cancellations	\$5,690.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$10,691.28	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$226,762.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$156,053.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$226,762.39	+	Forfeited Tax	
				Total	\$156,053.39

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
DELAVAN RD & BR	\$13,952.30	\$10,691.28
Totals	\$13,952.30	\$10,691.28

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$93,726.74
08/05/2024	\$32,709.44
09/03/2024	\$27,544.00
Totals: 3 Distributions	\$153,980.18
Grand Totals: 3 Distributions	\$153,980.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,705.06	\$15,107.54	\$3,345.69	\$251.83	\$0.00	\$0.00
005 - I. M. R. F.	\$25,386.04	\$20,503.60	\$4,540.67	\$341.77	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$10,691.28	\$9,031.25	\$1,543.83	\$116.20	\$0.00	\$0.00
014 - POLICE PROTECTION	\$16,033.59	\$12,949.88	\$2,867.85	\$215.86	\$0.00	\$0.00
027 - AUDIT	\$7,348.92	\$5,935.52	\$1,314.46	\$98.94	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$50,103.11	\$40,466.89	\$8,961.68	\$674.54	\$0.00	\$0.00
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,721.77	\$21,582.44	\$4,779.58	\$359.75	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,063.62	\$859.06	\$190.24	\$14.32	\$0.00	\$0.00
Totals	\$156,053.39	\$126,436.18	\$27,544.00	\$2,073.21	\$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	\$4,412,148.28
+	Supplements	\$100,617.91	+	Railroad	\$14,167.83
-	Cancellations	\$138,592.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,038.46)
+/-	Road & Bridge Transfer	\$178,366.98	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,054,600.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,038.46)	Total Collected \$4,425,277.65		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,053,562.26	+	Forfeited Tax	
				Total	\$4,425,277.65

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FONDULAC RD & BR	\$177,991.56	\$131,649.49
WASHINGTON RD & BR	\$43,149.01	\$30,917.77
GROVELAND RD & BR	\$22,199.44	\$15,799.72
Totals	\$243,340.01	\$178,366.98

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$2,612,082.31
08/05/2024	\$882,272.52
09/03/2024	\$865,758.22
Totals: 3 Distributions	\$4,360,113.05
Grand Totals: 3 Distributions	\$4,360,113.05

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.	\$179,533.87	\$141,813.60	\$35,079.85	\$2,640.42	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$178,366.98	\$139,724.75	\$35,937.27	\$2,704.96	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,327,350.71	\$1,048,472.87	\$259,356.39	\$19,521.45	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,465,192.66	\$1,157,354.07	\$286,289.89	\$21,548.70	\$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	\$50,279.19	\$39,715.47	\$9,824.26	\$739.46	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$100,558.35	\$79,430.94	\$19,648.49	\$1,478.92	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$68,222.38	\$53,888.79	\$13,330.24	\$1,003.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$326,150.01	\$257,625.54	\$63,727.76	\$4,796.71	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$11,521.88	\$9,101.12	\$2,251.31	\$169.45	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$718,101.62	\$567,227.68	\$140,312.76	\$10,561.18	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,425,277.65	\$3,494,354.83	\$865,758.22	\$65,164.60	\$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	\$38,974.21
+	Supplements	\$811.61	+	Railroad	\$0.00
-	Cancellations	\$1,380.20	+	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	\$5,999.01	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$50,483.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.53)		Total Collected	\$38,972.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$50,481.89	+	Forfeited Tax	
				Total	\$38,972.68

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DEER CREEK RD & BR	\$7,922.58	\$5,999.01
Totals	\$7,922.58	\$5,999.01

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$21,712.73
08/05/2024	\$8,148.42
09/03/2024	\$8,473.73
Totals: 3 Distributions	\$38,334.88
Grand Totals: 3 Distributions	\$38,334.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,117.65	\$13,041.06	\$3,791.23	\$285.36	\$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.	\$5,291.49	\$4,031.32	\$1,171.96	\$88.21	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,999.01	\$4,740.19	\$1,170.70	\$88.12	\$0.00	\$0.00
014 - POLICE PROTECTION	\$102.80	\$78.32	\$22.77	\$1.71	\$0.00	\$0.00
027 - AUDIT	\$2,171.84	\$1,654.61	\$481.02	\$36.21	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,502.00	\$3,429.85	\$997.10	\$75.05	\$0.00	\$0.00
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,445.30	\$1,862.95	\$541.59	\$40.76	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$1,342.59	\$1,022.85	\$297.36	\$22.38	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$38,972.68	\$29,861.15	\$8,473.73	\$637.80	\$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	\$33,836.86
+	Supplements	\$695.31	+		Railroad	\$626.18
-	Cancellations	\$878.16	+		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	\$4,261.04	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$45,446.17	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$34,463.04
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$45,446.17	+		Forfeited Tax	
					Total	\$34,463.04

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SAND PRAIRIE RD & BR	\$5,520.72	\$4,261.04
Totals	\$5,520.72	\$4,261.04

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$20,174.13
08/05/2024	\$7,035.16
09/03/2024	\$6,745.99
Totals: 3 Distributions	\$33,955.28
Grand Totals: 3 Distributions	\$33,955.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,619.30	\$7,556.64	\$1,918.27	\$144.39	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,261.04	\$3,483.46	\$723.15	\$54.43	\$0.00	\$0.00
014 - POLICE PROTECTION	\$13,871.90	\$10,897.37	\$2,766.31	\$208.22	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,381.07	\$3,441.65	\$873.66	\$65.76	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$2,190.86	\$1,721.08	\$436.90	\$32.88	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$138.87	\$109.09	\$27.70	\$2.08	\$0.00	\$0.00
Totals	\$34,463.04	\$27,209.29	\$6,745.99	\$507.76	\$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	\$126,815.79
+ Supplements	\$3,225.56	+	Railroad	\$0.00
- Cancellations	\$4,650.46	+	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	\$7,520.68	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$186,069.64	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$126,815.79		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$186,069.64	+	Forfeited Tax	
			Total	\$126,815.79

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
HOPEDALE RD & BR	\$10,257.37	\$7,520.68
Totals	\$10,257.37	\$7,520.68

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$79,078.48
08/05/2024	\$26,321.73
09/03/2024	\$19,916.49
Totals: 3 Distributions	\$125,316.70
Grand Totals: 3 Distributions	\$125,316.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,192.05	\$33,424.18	\$6,294.12	\$473.75	\$0.00	\$0.00
005 - I. M. R. F.	\$16,571.17	\$13,780.78	\$2,595.06	\$195.33	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$7,520.68	\$6,193.00	\$1,234.74	\$92.94	\$0.00	\$0.00
014 - POLICE PROTECTION	\$22,268.58	\$18,518.82	\$3,487.28	\$262.48	\$0.00	\$0.00
026 - SEWAGE/DISPOSAL	\$1,488.21	\$1,237.61	\$233.06	\$17.54	\$0.00	\$0.00
027 - AUDIT	\$2,838.50	\$2,360.53	\$444.51	\$33.46	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,558.81	\$14,602.11	\$2,749.73	\$206.97	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,923.45	\$2,431.18	\$457.81	\$34.46	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$144.71	\$120.34	\$22.66	\$1.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,664.18	\$11,363.29	\$2,139.83	\$161.06	\$0.00	\$0.00
072 - WATER WORKS SYSTEM	\$1,488.21	\$1,237.61	\$233.06	\$17.54	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$157.24	\$130.76	\$24.63	\$1.85	\$0.00	\$0.00
Totals	\$126,815.79	\$105,400.21	\$19,916.49	\$1,499.09	\$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	\$255,910.00
+	Supplements	\$5,257.51	+	Railroad	\$0.00
-	Cancellations	\$6,729.56	+	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	\$14,031.75	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$362,232.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$255,910.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$362,232.39	+	Forfeited Tax	
				Total	\$255,910.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MACKINAW RD & BR	\$20,145.52	\$14,031.75
Totals	\$20,145.52	\$14,031.75

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$156,298.08
08/05/2024	\$51,891.44
09/03/2024	\$44,380.05
Totals: 3 Distributions	\$252,569.57
Grand Totals: 3 Distributions	\$252,569.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,448.52	\$77,663.19	\$16,540.36	\$1,244.97	\$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.	\$40,790.36	\$33,189.72	\$7,068.60	\$532.04	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$14,031.75	\$11,381.48	\$2,464.75	\$185.52	\$0.00	\$0.00
014 - POLICE PROTECTION	\$33,896.34	\$27,580.29	\$5,873.93	\$442.12	\$0.00	\$0.00
027 - AUDIT	\$5,880.06	\$4,784.41	\$1,018.95	\$76.70	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,904.27	\$20,263.75	\$4,315.68	\$324.84	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$10,849.45	\$8,827.83	\$1,880.11	\$141.51	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$341.29	\$277.69	\$59.15	\$4.45	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$24,212.24	\$19,700.67	\$4,195.76	\$315.81	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$3,597.22	\$2,926.93	\$623.37	\$46.92	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,958.50	\$1,593.56	\$339.39	\$25.55	\$0.00	\$0.00
Totals	\$255,910.00	\$208,189.52	\$44,380.05	\$3,340.43	\$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	\$312,715.28
+	Supplements	\$6,780.93	+	Railroad	\$0.00
-	Cancellations	\$10,166.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.65)
+/-	Road & Bridge Transfer	\$2,452.57	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$462,612.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.65)		Total Collected	\$312,714.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$462,611.99	+	Forfeited Tax	
				Total	\$312,714.63

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$3,445.98	\$2,452.57
Totals	\$3,445.98	\$2,452.57

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$193,457.82
08/05/2024	\$67,398.30
09/03/2024	\$48,228.41
Totals: 3 Distributions	\$309,084.53
Grand Totals: 3 Distributions	\$309,084.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,199.44	\$52,731.95	\$9,734.77	\$732.72	\$0.00	\$0.00
005 - I. M. R. F.	\$34,711.50	\$28,962.36	\$5,346.70	\$402.44	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,452.57	\$1,981.58	\$438.02	\$32.97	\$0.00	\$0.00
012 - FIRE PROTECTION	\$34,464.53	\$28,756.30	\$5,308.65	\$399.58	\$0.00	\$0.00
014 - POLICE PROTECTION	\$50,425.36	\$42,073.60	\$7,767.14	\$584.62	\$0.00	\$0.00
027 - AUDIT	\$22,893.31	\$19,101.58	\$3,526.31	\$265.42	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$44,650.43	\$37,255.15	\$6,877.61	\$517.67	\$0.00	\$0.00
040 - STREET & BRIDGE	\$12,887.66	\$10,753.13	\$1,985.11	\$149.42	\$0.00	\$0.00
041 - STREET LIGHTING	\$7,224.44	\$6,027.89	\$1,112.79	\$83.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$37,425.99	\$31,227.27	\$5,764.81	\$433.91	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,379.40	\$1,985.31	\$366.50	\$27.59	\$0.00	\$0.00
Totals	\$312,714.63	\$260,856.12	\$48,228.41	\$3,630.10	\$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	\$190,243.97
+	Supplements	\$1,820.30	+	Railroad	\$0.00
-	Cancellations	\$2,168.38	+	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	\$12,485.61	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$258,337.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$190,243.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$258,337.85	+	Forfeited Tax	
				Total	\$190,243.97

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE MACK RD & BR	\$16,413.11	\$12,485.61
Totals	\$16,413.11	\$12,485.61

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$113,109.80
08/05/2024	\$37,726.74
09/03/2024	\$36,648.90
Totals: 3 Distributions	\$187,485.44
Grand Totals: 3 Distributions	\$187,485.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,824.01	\$44,994.91	\$11,001.06	\$828.04	\$0.00	\$0.00
005 - I. M. R. F.	\$30,934.40	\$24,494.77	\$5,988.86	\$450.77	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$12,485.61	\$10,082.25	\$2,235.12	\$168.24	\$0.00	\$0.00
014 - POLICE PROTECTION	\$29,224.54	\$23,140.85	\$5,657.83	\$425.86	\$0.00	\$0.00
027 - AUDIT	\$5,216.50	\$4,130.58	\$1,009.91	\$76.01	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,150.59	\$12,788.51	\$3,126.73	\$235.35	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$6,223.32	\$4,927.81	\$1,204.82	\$90.69	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$244.43	\$193.54	\$47.33	\$3.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$29,929.17	\$23,698.80	\$5,794.24	\$436.13	\$0.00	\$0.00
067 - PUBLIC COMFORT STATION	\$2,476.88	\$1,961.27	\$479.52	\$36.09	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$534.52	\$423.25	\$103.48	\$7.79	\$0.00	\$0.00
Totals	\$190,243.97	\$150,836.54	\$36,648.90	\$2,758.53	\$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	\$1,970,270.45
+	Supplements	\$31,177.38	+	Railroad	\$340.13
-	Cancellations	\$48,574.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$486.96)
+/-	Road & Bridge Transfer	\$1,331.54	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,626,253.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$486.96)		Total Collected	\$1,970,123.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,625,766.98	+	Forfeited Tax	
				Total	\$1,970,123.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$1,223.39	\$870.71
MORTON RD & BR	\$233.09	\$175.18
TREMONT RD & BR	\$378.38	\$285.65
Totals	\$1,834.86	\$1,331.54

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$1,149,394.75
08/05/2024	\$384,135.99
09/03/2024	\$406,031.39
Totals: 3 Distributions	\$1,939,562.13
Grand Totals: 3 Distributions	\$1,939,562.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,350,989.06	\$1,051,574.65	\$278,455.40	\$20,959.01	\$0.00	\$0.00
005 - I. M. R. F.	\$8,198.05	\$6,381.14	\$1,689.73	\$127.18	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,331.54	\$1,074.35	\$239.19	\$18.00	\$0.00	\$0.00
015 - POLICE PENSION	\$371,203.94	\$288,935.46	\$76,509.69	\$5,758.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$230,911.75	\$179,735.68	\$47,593.75	\$3,582.32	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$7,489.28	\$5,829.46	\$1,543.63	\$116.19	\$0.00	\$0.00
Totals	\$1,970,123.62	\$1,533,530.74	\$406,031.39	\$30,561.49	\$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	\$95,951.80
+	Supplements	\$1,752.44	+	Railroad	\$0.00
-	Cancellations	\$2,216.13	+	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	\$125,783.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$9.33)		Total Collected	\$95,942.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$125,774.18	+	Forfeited Tax	
				Total	\$95,942.47

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$51,751.30
08/05/2024	\$22,519.76
09/03/2024	\$20,154.42
Totals: 3 Distributions	\$94,425.48
Grand Totals: 3 Distributions	\$94,425.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,433.33	\$39,041.49	\$10,594.41	\$797.43	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$7,065.68	\$5,469.69	\$1,484.27	\$111.72	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,449.13	\$1,895.92	\$514.49	\$38.72	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,458.09	\$15,837.03	\$4,297.59	\$323.47	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,376.11	\$11,902.97	\$3,230.02	\$243.12	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$160.13	\$123.96	\$33.64	\$2.53	\$0.00	\$0.00
Totals	\$95,942.47	\$74,271.06	\$20,154.42	\$1,516.99	\$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	\$3,534,315.32
+	Supplements	\$79,105.29	+	Railroad	\$3,691.78
-	Cancellations	\$96,140.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,592.86)
+/-	Road & Bridge Transfer	\$38,821.88	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,949,867.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$2,592.86)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$3,535,414.24		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$4,947,274.49	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$3,535,414.24		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$4,475.19	\$3,185.09
CINCINNATI RD & BR	\$32,068.25	\$23,217.62
ELM GROVE RD & BR	\$16,526.71	\$12,419.17
Totals	\$53,070.15	\$38,821.88

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$2,065,248.80
08/05/2024	\$707,888.20
09/03/2024	\$708,917.83
Totals: 3 Distributions	\$3,482,054.83
Grand Totals: 3 Distributions	\$3,482,054.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,496,592.36	\$2,742,920.82	\$700,914.53	\$52,757.01	\$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	\$38,821.88	\$30,216.18	\$8,003.30	\$602.40	\$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	\$3,535,414.24	\$2,773,137.00	\$708,917.83	\$53,359.41	\$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	\$129,997.71
+	Supplements	\$3,234.86	+	Railroad	\$8,076.74
-	Cancellations	\$4,094.84	+	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	\$2,219.37	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$196,506.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3.67)		Total Collected	\$138,070.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$196,502.62	+	Forfeited Tax	
				Total	\$138,070.78

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
CINCINNATI RD & BR	\$3,018.27	\$2,219.37
Totals	\$3,018.27	\$2,219.37

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$84,676.07
08/05/2024	\$29,439.53
09/03/2024	\$22,278.32
Totals: 3 Distributions	\$136,393.92
Grand Totals: 3 Distributions	\$136,393.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,324.89	\$14,330.29	\$2,784.98	\$209.62	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,219.37	\$1,746.15	\$440.09	\$33.13	\$0.00	\$0.00
012 - FIRE PROTECTION	\$10,338.02	\$8,551.09	\$1,661.84	\$125.09	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,338.02	\$8,551.09	\$1,661.84	\$125.09	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$11,024.34	\$9,118.78	\$1,772.17	\$133.39	\$0.00	\$0.00
026 - SEWAGE/DISPOSAL	\$1,205.40	\$997.05	\$193.77	\$14.58	\$0.00	\$0.00
027 - AUDIT	\$8,259.76	\$6,832.06	\$1,327.76	\$99.94	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,999.77	\$18,197.10	\$3,536.48	\$266.19	\$0.00	\$0.00
040 - STREET & BRIDGE	\$2,449.68	\$2,026.25	\$393.79	\$29.64	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$4,133.95	\$3,419.39	\$664.54	\$50.02	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$2,756.43	\$2,279.99	\$443.09	\$33.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,635.83	\$18,723.21	\$3,638.74	\$273.88	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$4,969.99	\$4,110.92	\$798.94	\$60.13	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$12,103.27	\$10,011.21	\$1,945.62	\$146.44	\$0.00	\$0.00
072 - WATER WORKS SYSTEM	\$5,542.74	\$4,584.67	\$891.01	\$67.06	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$769.32	\$636.35	\$123.66	\$9.31	\$0.00	\$0.00
Totals	\$138,070.78	\$114,115.60	\$22,278.32	\$1,676.86	\$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	\$331,114.52
+	Supplements	\$7,711.48	+	Railroad	\$0.00
-	Cancellations	\$9,934.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$22.20)
+/-	Road & Bridge Transfer	\$29,064.57	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$425,008.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$22.20)		Total Collected	\$331,092.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$424,985.91	+	Forfeited Tax	
				Total	\$331,092.32

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
ELM GROVE RD & BR	\$9,040.44	\$6,793.58
TREMONT RD & BR	\$29,497.42	\$22,270.99
Totals	\$38,537.86	\$29,064.57

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$194,721.49
08/05/2024	\$66,355.67
09/03/2024	\$65,114.10
Totals: 3 Distributions	\$326,191.26
Grand Totals: 3 Distributions	\$326,191.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$107,205.63	\$84,313.46	\$21,289.72	\$1,602.45	\$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.	\$31,339.62	\$24,647.50	\$6,223.67	\$468.45	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$29,064.57	\$23,543.00	\$5,135.06	\$386.51	\$0.00	\$0.00
014 - POLICE PROTECTION	\$113,261.01	\$89,075.78	\$22,492.26	\$1,692.97	\$0.00	\$0.00
027 - AUDIT	\$10,575.21	\$8,317.03	\$2,100.11	\$158.07	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,523.40	\$16,927.39	\$4,274.29	\$321.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,122.88	\$14,253.00	\$3,598.99	\$270.89	\$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	\$331,092.32	\$261,077.16	\$65,114.10	\$4,901.06	\$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	\$1,685,028.99
+	Supplements	\$30,731.60	+	Railroad	\$391.09
-	Cancellations	\$37,655.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$253.34)
+/-	Road & Bridge Transfer	\$175,697.13	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,285,071.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$253.34)	Total Collected \$1,685,166.74		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,284,818.03	+	Forfeited Tax	
			Total \$1,685,166.74		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WASHINGTON RD & BR	\$245,186.40	\$175,697.13
Totals	\$245,186.40	\$175,697.13

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$993,044.74
08/05/2024	\$335,375.05
09/03/2024	\$331,774.67
Totals: 3 Distributions	\$1,660,194.46
Grand Totals: 3 Distributions	\$1,660,194.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,280.81	\$52,185.53	\$13,108.61	\$986.67	\$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.	\$248,232.28	\$195,443.27	\$49,093.78	\$3,695.23	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$175,697.13	\$139,953.59	\$33,241.49	\$2,502.05	\$0.00	\$0.00
012 - FIRE PROTECTION	\$61,390.13	\$48,334.91	\$12,141.35	\$913.87	\$0.00	\$0.00
015 - POLICE PENSION	\$663,704.72	\$522,561.44	\$131,263.25	\$9,880.03	\$0.00	\$0.00
027 - AUDIT	\$21,401.27	\$16,850.08	\$4,232.61	\$318.58	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$82,032.11	\$64,587.20	\$16,223.77	\$1,221.14	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$2,867.98	\$2,258.09	\$567.20	\$42.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$238,952.07	\$188,136.59	\$47,258.40	\$3,557.08	\$0.00	\$0.00
064 - AMBULANCE	\$124,608.24	\$98,109.09	\$24,644.21	\$1,854.94	\$0.00	\$0.00
Totals	\$1,685,166.74	\$1,328,419.79	\$331,774.67	\$24,972.28	\$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	\$43,721.15
+ Supplements	\$947.17	+	Railroad	\$0.00
- Cancellations	\$1,421.90	+	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	\$64,848.90	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$43,721.15
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$64,848.90	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$43,721.15

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$27,052.65
08/05/2024	\$9,426.50
09/03/2024	\$6,735.06
Totals: 3 Distributions	\$43,214.21
Grand Totals: 3 Distributions	\$43,214.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - OPERATIONS & MAINTENANCE	\$3,326.48	\$2,775.48	\$512.43	\$38.57	\$0.00	\$0.00
016 - LIBRARY	\$40,057.49	\$33,422.34	\$6,170.69	\$464.46	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$337.18	\$281.33	\$51.94	\$3.91	\$0.00	\$0.00
Totals	\$43,721.15	\$36,479.15	\$6,735.06	\$506.94	\$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	\$1,190,981.42
+	Supplements	\$26,702.00	+	Railroad	\$1,257.28
-	Cancellations	\$32,447.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$838.93)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,673,389.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$838.93)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$1,191,399.77		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$1,672,550.16	+	County Trustee	
			+	Forfeited Tax	
				Total	\$1,191,399.77

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$696,038.48
08/05/2024	\$238,557.73
09/03/2024	\$238,827.31
Totals: 3 Distributions	\$1,173,423.52
Grand Totals: 3 Distributions	\$1,173,423.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$288,847.70	\$226,587.23	\$57,902.24	\$4,358.23	\$0.00	\$0.00
016 - LIBRARY	\$902,552.07	\$708,008.98	\$180,925.07	\$13,618.02	\$0.00	\$0.00
Totals	\$1,191,399.77	\$934,596.21	\$238,827.31	\$17,976.25	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VLSP - SOUTH PEKIN LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$14,295.17	+	Real Estate	\$9,368.86
+ Supplements	\$233.94	+	Railroad	\$582.60
- Cancellations	\$296.18	+	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	\$14,232.93	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$9,951.46		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$14,232.93	+	Forfeited Tax	
			Total	\$9,951.46

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$6,108.76
08/05/2024	\$2,122.51
09/03/2024	\$1,599.78
Totals: 3 Distributions	\$9,831.05
Grand Totals: 3 Distributions	\$9,831.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$9,894.99	\$8,184.56	\$1,590.70	\$119.73	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$56.47	\$46.71	\$9.08	\$0.68	\$0.00	\$0.00
Totals	\$9,951.46	\$8,231.27	\$1,599.78	\$120.41	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VTF1 - TIF DIST C. COEUR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$54,784.48	+	Real Estate	\$52,241.87
+	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	\$54,784.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$52,241.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$54,784.48	+	Forfeited Tax	
				Total	\$52,241.87

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$24,701.81
08/05/2024	\$8,253.26
09/03/2024	\$17,936.72
Totals: 3 Distributions	\$50,891.79
Grand Totals: 3 Distributions	\$50,891.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,241.87	\$32,955.07	\$17,936.72	\$1,350.08	\$0.00	\$0.00
Totals	\$52,241.87	\$32,955.07	\$17,936.72	\$1,350.08	\$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	\$83,095.35
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$1,286.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$240.80)
+/-	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	\$82,854.55
+	Prior Year Real Estate Tax	(\$240.80)	-	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	\$82,854.55
		\$98,538.30			

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$46,854.68
08/05/2024	\$18,087.64
09/03/2024	\$16,658.37
Totals: 3 Distributions	\$81,600.69
Grand Totals: 3 Distributions	\$81,600.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,854.55	\$64,942.32	\$16,658.37	\$1,253.86	\$0.00	\$0.00
Totals	\$82,854.55	\$64,942.32	\$16,658.37	\$1,253.86	\$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	\$1,770,981.13
+	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	\$1,770,981.13
+	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	\$1,770,981.13

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$804,456.35
08/05/2024	\$310,552.17
09/03/2024	\$610,054.53
Totals: 3 Distributions	\$1,725,063.05
Grand Totals: 3 Distributions	\$1,725,063.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,770,981.13	\$1,115,008.52	\$610,054.53	\$45,918.08	\$0.00	\$0.00
Totals	\$1,770,981.13	\$1,115,008.52	\$610,054.53	\$45,918.08	\$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	\$798,482.81
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$798,482.81
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$798,482.81

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$374,635.31
08/05/2024	\$141,732.20
09/03/2024	\$262,367.23
Totals: 3 Distributions	\$778,734.74
Grand Totals: 3 Distributions	\$778,734.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$798,482.81	\$516,367.51	\$262,367.23	\$19,748.07	\$0.00	\$0.00
Totals	\$798,482.81	\$516,367.51	\$262,367.23	\$19,748.07	\$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	\$334,881.69
+	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		
+	Prior Year Mobile Home Tax	\$0.00	\$334,881.69		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$363,010.16	+	County Trustee	
			+	Forfeited Tax	
				Total	\$334,881.69

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$142,132.88
08/05/2024	\$47,706.07
09/03/2024	\$134,889.75
Totals: 3 Distributions	\$324,728.70
Grand Totals: 3 Distributions	\$324,728.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$334,881.69	\$189,838.95	\$134,889.75	\$10,152.99	\$0.00	\$0.00
Totals	\$334,881.69	\$189,838.95	\$134,889.75	\$10,152.99	\$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 \$22,854.94
+	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 \$22,854.94
+	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 \$22,854.94

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$16,604.97
08/05/2024	\$5,147.54
09/03/2024	\$1,025.26
Totals: 3 Distributions	\$22,777.77
Grand Totals: 3 Distributions	\$22,777.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,854.94	\$21,752.51	\$1,025.26	\$77.17	\$0.00	\$0.00
Totals	\$22,854.94	\$21,752.51	\$1,025.26	\$77.17	\$0.00	\$0.00

Settlement Sheet

Tazewell County

VTF15 - TIF DISTRICT PEKIN COURT ST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,257,804.58	+	Real Estate	\$915,865.08
+	Supplements	\$1,038.28	+	Railroad	\$0.00
-	Cancellations	\$6,555.24	+	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	\$1,252,287.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$915,865.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,252,287.62	+	Forfeited Tax	
				Total	\$915,865.08

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$512,321.82
08/05/2024	\$168,059.34
09/03/2024	\$219,000.05
Totals: 3 Distributions	\$899,381.21
Grand Totals: 3 Distributions	\$899,381.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$915,865.08	\$680,381.16	\$219,000.05	\$16,483.87	\$0.00	\$0.00
Totals	\$915,865.08	\$680,381.16	\$219,000.05	\$16,483.87	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VTF16 - TIF DISTRICT PEKIN EAST

Current Year Taxes Due	
Original Amount Due	\$182,008.46
+ Supplements	\$1,388.30
- Cancellations	\$2,917.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$180,479.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$180,479.10

Current Year Taxes Paid	
Real Estate	\$148,306.37
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	\$148,306.37
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$148,306.37

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$75,201.12
08/05/2024	\$46,585.82
09/03/2024	\$24,663.07
Totals: 3 Distributions	\$146,450.01
Grand Totals: 3 Distributions	\$146,450.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$148,306.37	\$121,786.94	\$24,663.07	\$1,856.36	\$0.00	\$0.00
Totals	\$148,306.37	\$121,786.94	\$24,663.07	\$1,856.36	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VTF17 - TIF DISTRICT PEKIN SOUTH

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

Current Year Taxes Paid	
Real Estate	\$155,161.44
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	\$155,161.44
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$155,161.44

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$102,639.00
08/05/2024	\$33,543.93
09/03/2024	\$17,650.01
Totals: 3 Distributions	\$153,832.94
Grand Totals: 3 Distributions	\$153,832.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$155,161.44	\$136,182.93	\$17,650.01	\$1,328.50	\$0.00	\$0.00
Totals	\$155,161.44	\$136,182.93	\$17,650.01	\$1,328.50	\$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	\$2,771,219.26
+	Supplements	\$21,934.34	+	Railroad	\$0.00
-	Cancellations	\$27,733.94	+	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	\$3,191,290.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$7,459.80)		Total Collected	\$2,763,759.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,183,830.36	+	Forfeited Tax	
				Total	\$2,763,759.46

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$1,388,206.91
08/05/2024	\$432,016.87
09/03/2024	\$877,488.18
Totals: 3 Distributions	\$2,697,711.96
Grand Totals: 3 Distributions	\$2,697,711.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,763,759.46	\$1,820,223.78	\$877,488.18	\$66,047.50	\$0.00	\$0.00
Totals	\$2,763,759.46	\$1,820,223.78	\$877,488.18	\$66,047.50	\$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	\$291,803.61
+	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	\$480,485.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$37,383.78)		Total Collected	\$254,419.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$443,102.16	+	Forfeited Tax	
				Total	\$254,419.83

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$142,113.85
08/05/2024	\$49,668.26
09/03/2024	\$58,253.08
Totals: 3 Distributions	\$250,035.19
Grand Totals: 3 Distributions	\$250,035.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$254,419.83	\$191,782.11	\$58,253.08	\$4,384.64	\$0.00	\$0.00
Totals	\$254,419.83	\$191,782.11	\$58,253.08	\$4,384.64	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VTF5 - TIF DIST WSHNGTN

Current Year Taxes Due		Current Year Taxes Paid					
	Original Amount Due	\$144,473.66	+	Real Estate	\$113,828.30		
+	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	(\$2,508.86)		
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00	
		\$144,473.66				Total Collected	\$111,319.44
+	Prior Year Real Estate Tax	(\$2,508.86)	+	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	\$111,319.44
		\$141,964.80					

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$60,002.81
08/05/2024	\$27,273.87
09/03/2024	\$22,359.77
Totals: 3 Distributions	\$109,636.45
Grand Totals: 3 Distributions	\$109,636.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$111,319.44	\$87,276.68	\$22,359.77	\$1,682.99	\$0.00	\$0.00
Totals	\$111,319.44	\$87,276.68	\$22,359.77	\$1,682.99	\$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	\$90,070.92
+	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	\$152,326.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$90,070.92		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$152,326.78	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$90,070.92		

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$57,777.72
08/05/2024	\$17,911.09
09/03/2024	\$13,375.36
Totals: 3 Distributions	\$89,064.17
Grand Totals: 3 Distributions	\$89,064.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,070.92	\$75,688.81	\$13,375.36	\$1,006.75	\$0.00	\$0.00
Totals	\$90,070.92	\$75,688.81	\$13,375.36	\$1,006.75	\$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	\$121,028.82
+	Supplements	\$11,662.88	+	Railroad	\$0.00
-	Cancellations	\$15,480.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$121,028.82
+	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	
		\$170,250.50	+	Forfeited Tax	
			Total		
			\$121,028.82		

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$63,992.37
08/05/2024	\$25,089.01
09/03/2024	\$29,711.12
Totals: 3 Distributions	\$118,792.50
Grand Totals: 3 Distributions	\$118,792.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$121,028.82	\$89,081.38	\$29,711.12	\$2,236.32	\$0.00	\$0.00
Totals	\$121,028.82	\$89,081.38	\$29,711.12	\$2,236.32	\$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	\$252,685.80	
+	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			\$252,685.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$404,733.06	+	Forfeited Tax		
				Total	\$252,685.80	

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$159,374.23
08/05/2024	\$52,838.37
09/03/2024	\$37,640.08
Totals: 3 Distributions	\$249,852.68
Grand Totals: 3 Distributions	\$249,852.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$252,685.80	\$212,212.60	\$37,640.08	\$2,833.12	\$0.00	\$0.00
Totals	\$252,685.80	\$212,212.60	\$37,640.08	\$2,833.12	\$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	\$23,331.54
+	Supplements	\$317.35	+		Railroad	\$1,130.14
-	Cancellations	\$421.92	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$38.64)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$31,950.74		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$38.64)			Total Collected	\$24,423.04
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$31,912.10	+		Forfeited Tax	
					Total	\$24,423.04

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$14,170.68
08/05/2024	\$5,029.27
09/03/2024	\$4,857.47
Totals: 3 Distributions	\$24,057.42
Grand Totals: 3 Distributions	\$24,057.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,423.04	\$19,199.95	\$4,857.47	\$365.62	\$0.00	\$0.00
Totals	\$24,423.04	\$19,199.95	\$4,857.47	\$365.62	\$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	\$25,608.72
+ Supplements	\$565.34	+	Railroad	\$34.84
- Cancellations	\$661.99	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.13)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$34,830.78	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1.13)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$25,642.43
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$34,829.65	+	County Trustee	
		+	Forfeited Tax	
			Total	\$25,642.43

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$15,716.36
08/05/2024	\$5,259.08
09/03/2024	\$4,340.30
Totals: 3 Distributions	\$25,315.74
Grand Totals: 3 Distributions	\$25,315.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,531.91	\$20,885.04	\$4,321.59	\$325.28	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$110.52	\$90.40	\$18.71	\$1.41	\$0.00	\$0.00
Totals	\$25,642.43	\$20,975.44	\$4,340.30	\$326.69	\$0.00	\$0.00