

Settlement Sheet

Tazewell County

CT90 - TAZEWELL COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,737,907.45	+	Real Estate	\$16,303,809.94
+	Supplements	\$262,716.88	+	Railroad	\$64,612.40
-	Cancellations	\$339,500.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,268.63)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,661,124.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4,268.63)		Total Collected	\$16,364,153.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,656,855.52	+	Forfeited Tax	
				Total	\$16,364,153.71

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
10/03/2024	\$4,038,551.84
Totals: 4 Distributions	\$16,060,176.69
Grand Totals: 4 Distributions	\$16,060,176.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,563,662.02	\$4,821,873.68	\$1,619,863.16	\$121,925.18	\$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.	\$1,357,439.28	\$997,217.83	\$335,005.95	\$25,215.50	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$1,971,536.89	\$1,448,353.36	\$486,560.68	\$36,622.85	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$882,044.23	\$647,977.58	\$217,681.98	\$16,384.67	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$503,983.20	\$370,242.00	\$124,379.32	\$9,361.88	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$736,059.62	\$540,732.66	\$181,654.07	\$13,672.89	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$1,064,537.31	\$782,042.78	\$262,719.91	\$19,774.62	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,583,133.68	\$1,163,020.08	\$390,705.65	\$29,407.95	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,293,275.42	\$950,081.02	\$319,170.79	\$24,023.61	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$144,773.71	\$106,355.36	\$35,729.07	\$2,689.28	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$263,708.35	\$193,728.50	\$65,081.26	\$4,898.59	\$0.00	\$0.00
Totals	\$16,364,153.71	\$12,021,624.85	\$4,038,551.84	\$303,977.02	\$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	\$3,440,399.56
+	Supplements	\$59,244.56	+	Railroad	\$2,690.22
-	Cancellations	\$69,130.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,510,325.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,443,089.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,510,325.47	+	Forfeited Tax	
				Total	\$3,443,089.78

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
10/03/2024	\$1,004,042.40
Totals: 4 Distributions	\$3,367,516.70
Grand Totals: 4 Distributions	\$3,367,516.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,356,867.24	\$1,617,847.77	\$687,288.11	\$51,731.36	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$311,114.18	\$213,561.20	\$90,724.27	\$6,828.71	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$296,339.86	\$203,419.51	\$86,415.93	\$6,504.42	\$0.00	\$0.00
005 - I. M. R. F.	\$68,910.01	\$47,302.58	\$20,094.91	\$1,512.52	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$146,320.98	\$100,440.57	\$42,668.78	\$3,211.63	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,742.20	\$1,195.92	\$508.04	\$38.24	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$23,137.58	\$15,882.56	\$6,747.17	\$507.85	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$35,277.90	\$24,216.16	\$10,287.42	\$774.32	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$193,570.49	\$132,874.52	\$56,447.25	\$4,248.72	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$9,809.34	\$6,733.51	\$2,860.52	\$215.31	\$0.00	\$0.00
Totals	\$3,443,089.78	\$2,363,474.30	\$1,004,042.40	\$75,573.08	\$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	\$10,266,415.98
+	Supplements	\$193,149.09	+	Railroad	\$968.76
-	Cancellations	\$272,814.96	+	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	\$10,357,948.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,279.71)		Total Collected	\$10,266,105.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,356,668.46	+	Forfeited Tax	
				Total	\$10,266,105.03

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
10/03/2024	\$2,658,630.69
Totals: 4 Distributions	\$10,065,993.03
Grand Totals: 4 Distributions	\$10,065,993.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,084,217.48	\$4,389,980.76	\$1,575,640.15	\$118,596.57	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,665,244.37	\$1,201,533.42	\$431,251.18	\$32,459.77	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,532,370.14	\$1,105,659.91	\$396,840.51	\$29,869.72	\$0.00	\$0.00
005 - I. M. R. F.	\$117,187.58	\$84,555.03	\$30,348.27	\$2,284.28	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$369,610.58	\$266,687.27	\$95,718.68	\$7,204.63	\$0.00	\$0.00
031 - WORKING CASH	\$15,378.62	\$11,096.21	\$3,982.64	\$299.77	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$73,043.32	\$52,703.37	\$18,916.15	\$1,423.80	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$58,609.17	\$42,288.62	\$15,178.11	\$1,142.44	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$106,387.66	\$76,762.51	\$27,551.39	\$2,073.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$225,382.08	\$162,621.25	\$58,367.57	\$4,393.26	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,289.32	\$1,651.83	\$592.87	\$44.62	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$16,384.71	\$11,822.16	\$4,243.17	\$319.38	\$0.00	\$0.00
Totals	\$10,266,105.03	\$7,407,362.34	\$2,658,630.69	\$200,112.00	\$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	\$5,107,872.84
+	Supplements	\$85,734.30	+	Railroad	\$4,496.52
-	Cancellations	\$102,394.19	+	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	\$5,169,022.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$207.28)		Total Collected	\$5,112,162.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,168,815.08	+	Forfeited Tax	
				Total	\$5,112,162.08

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
10/03/2024	\$1,319,786.31
Totals: 4 Distributions	\$5,012,823.31
Grand Totals: 4 Distributions	\$5,012,823.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,596,063.44	\$2,597,804.03	\$928,381.25	\$69,878.16	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$468,294.49	\$338,296.96	\$120,897.70	\$9,099.83	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$321,621.46	\$232,340.04	\$83,031.72	\$6,249.70	\$0.00	\$0.00
005 - I. M. R. F.	\$21,450.64	\$15,495.98	\$5,537.83	\$416.83	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$387,895.50	\$280,216.56	\$100,141.41	\$7,537.53	\$0.00	\$0.00
031 - WORKING CASH	\$7,811.41	\$5,642.98	\$2,016.64	\$151.79	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$33,137.06	\$23,938.29	\$8,554.86	\$643.91	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$36,076.53	\$26,061.76	\$9,313.74	\$701.03	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$41,924.85	\$30,286.62	\$10,823.55	\$814.68	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$194,931.87	\$140,819.21	\$50,324.77	\$3,787.89	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,954.83	\$2,134.57	\$762.84	\$57.42	\$0.00	\$0.00
Totals	\$5,112,162.08	\$3,693,037.00	\$1,319,786.31	\$99,338.77	\$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	\$761.60
+	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 EstateTax	\$0.00			Total Collected	\$761.60
+	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	\$761.60

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$285.62
08/05/2024	\$88.52
09/03/2024	\$6.20
10/03/2024	\$354.58
Totals: 4 Distributions	\$734.92
Grand Totals: 4 Distributions	\$734.92

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$462.02	\$230.73	\$215.10	\$16.19	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$88.14	\$44.02	\$41.03	\$3.09	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$76.84	\$38.37	\$35.78	\$2.69	\$0.00	\$0.00	
005 - I. M. R. F.	\$2.92	\$1.46	\$1.36	\$0.10	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$32.04	\$16.00	\$14.92	\$1.12	\$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	\$5.34	\$2.67	\$2.48	\$0.19	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$65.48	\$32.70	\$30.49	\$2.29	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$25.46	\$12.71	\$11.86	\$0.89	\$0.00	\$0.00	
057 - LEASE/PURCHASE/RENTAL	\$3.36	\$1.68	\$1.56	\$0.12	\$0.00	\$0.00	
Totals	\$761.60	\$380.34	\$354.58	\$26.68	\$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	\$1,927,704.29
+ Supplements	\$35,713.56	+	Railroad	\$12,242.94
- Cancellations	\$48,074.15	+	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	\$2,020,952.17	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	(\$3,207.56)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$1,936,739.67
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$2,017,744.61	+	County Trustee	
		+	Forfeited Tax	
			Total	\$1,936,739.67

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$855,300.74
08/05/2024	\$300,646.85
09/03/2024	\$222,547.28
10/03/2024	\$519,167.66
Totals: 4 Distributions	\$1,897,662.53
Grand Totals: 4 Distributions	\$1,897,662.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,019,536.54	\$725,665.88	\$273,299.71	\$20,570.95	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$200,849.60	\$142,956.82	\$53,840.29	\$4,052.49	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$167,409.87	\$119,155.74	\$44,876.34	\$3,377.79	\$0.00	\$0.00
005 - I. M. R. F.	\$38,694.11	\$27,540.93	\$10,372.46	\$780.72	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$194,444.81	\$138,398.15	\$52,123.39	\$3,923.27	\$0.00	\$0.00
031 - WORKING CASH	\$26,482.96	\$18,849.53	\$7,099.09	\$534.34	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$11,909.03	\$8,476.38	\$3,192.36	\$240.29	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,522.95	\$6,778.06	\$2,552.75	\$192.14	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$196,120.03	\$139,590.49	\$52,572.47	\$3,957.07	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$56,051.17	\$39,895.01	\$15,025.23	\$1,130.93	\$0.00	\$0.00
200 - LEASE/PURCHASE/RENTAL	\$15,718.60	\$11,187.88	\$4,213.57	\$317.15	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,936,739.67	\$1,378,494.87	\$519,167.66	\$39,077.14	\$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	\$1,481,858.81
+	Supplements	\$31,354.02	+	Railroad	\$18,902.20
-	Cancellations	\$36,430.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,541,677.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,500,761.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,541,677.14	+	Forfeited Tax	
				Total	\$1,500,761.01

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$629,977.71
08/05/2024	\$214,119.02
09/03/2024	\$213,901.48
10/03/2024	\$411,769.40
Totals: 4 Distributions	\$1,469,767.61
Grand Totals: 4 Distributions	\$1,469,767.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,115,808.32	\$786,616.39	\$306,148.49	\$23,043.44	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$61,949.92	\$43,673.11	\$16,997.43	\$1,279.38	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$115,153.40	\$81,180.22	\$31,595.06	\$2,378.12	\$0.00	\$0.00
005 - I. M. R. F.	\$41,724.15	\$29,414.46	\$11,448.01	\$861.68	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$77,622.36	\$54,721.78	\$21,297.54	\$1,603.04	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$5,426.76	\$3,825.72	\$1,488.97	\$112.07	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,440.28	\$5,950.17	\$2,315.80	\$174.31	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,258.30	\$17,101.49	\$6,655.83	\$500.98	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$39,513.53	\$27,856.03	\$10,841.48	\$816.02	\$0.00	\$0.00
200 - LEASE/PURCHASE/RENTAL	\$4,851.96	\$3,420.51	\$1,331.25	\$100.20	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$6,012.03	\$4,238.33	\$1,649.54	\$124.16	\$0.00	\$0.00
Totals	\$1,500,761.01	\$1,057,998.21	\$411,769.40	\$30,993.40	\$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	\$14,463,516.36
+	Supplements	\$214,344.14	+	Railroad	\$43,420.86
-	Cancellations	\$269,174.90	+	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	\$14,895,853.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4,014.11)		Total Collected	\$14,502,923.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,891,839.31	+	Forfeited Tax	
				Total	\$14,502,923.11

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
10/03/2024	\$3,511,847.68
Totals: 4 Distributions	\$14,238,590.48
Grand Totals: 4 Distributions	\$14,238,590.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$10,471,705.07	\$7,745,148.07	\$2,535,698.01	\$190,858.99	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$489,908.75	\$362,349.38	\$118,630.21	\$8,929.16	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,489,044.13	\$1,101,336.14	\$360,568.43	\$27,139.56	\$0.00	\$0.00
005 - I. M. R. F.	\$208,595.56	\$154,282.74	\$50,510.92	\$3,801.90	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$873,075.97	\$645,749.91	\$211,413.24	\$15,912.82	\$0.00	\$0.00
031 - WORKING CASH	\$95,487.25	\$70,624.89	\$23,121.99	\$1,740.37	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$396,988.53	\$293,623.15	\$96,129.80	\$7,235.58	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$136,298.45	\$100,809.90	\$33,004.35	\$2,484.20	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$45,959.78	\$33,993.07	\$11,129.04	\$837.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$229,537.75	\$169,772.15	\$55,582.01	\$4,183.59	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$66,321.87	\$49,053.40	\$16,059.68	\$1,208.79	\$0.00	\$0.00
Totals	\$14,502,923.11	\$10,726,742.80	\$3,511,847.68	\$264,332.63	\$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	\$3,023,701.31
+ Supplements	\$54,089.28	+	Railroad	\$49,937.90
- Cancellations	\$62,937.62	+	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	\$3,097,339.83	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$7,427.34)	Total Collected \$3,066,211.87		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,089,912.49	+	Forfeited Tax	
			Total	\$3,066,211.87

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
10/03/2024	\$823,947.09
Totals: 4 Distributions	\$3,004,194.35
Grand Totals: 4 Distributions	\$3,004,194.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,185,485.46	\$1,554,001.78	\$587,279.82	\$44,203.86	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$282,367.43	\$200,778.95	\$75,877.29	\$5,711.19	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$261,621.44	\$186,027.40	\$70,302.46	\$5,291.58	\$0.00	\$0.00
005 - I. M. R. F.	\$27,758.44	\$19,737.79	\$7,459.20	\$561.45	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$150,455.98	\$106,982.58	\$40,430.26	\$3,043.14	\$0.00	\$0.00
031 - WORKING CASH	\$36,490.99	\$25,947.12	\$9,805.80	\$738.07	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$51,055.49	\$36,303.30	\$13,719.54	\$1,032.65	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$19,669.75	\$13,986.29	\$5,285.62	\$397.84	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$43,990.92	\$31,279.99	\$11,821.16	\$889.77	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$7,315.97	\$5,202.06	\$1,965.94	\$147.97	\$0.00	\$0.00
Totals	\$3,066,211.87	\$2,180,247.26	\$823,947.09	\$62,017.52	\$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	\$2,397,260.76
+	Supplements	\$34,614.58	+	Railroad	\$1,563.76
-	Cancellations	\$46,818.96	+	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	\$2,454,183.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$66.04)		Total Collected	\$2,398,758.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,454,117.87	+	Forfeited Tax	
				Total	\$2,398,758.48

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
10/03/2024	\$596,175.07
Totals: 4 Distributions	\$2,353,885.09
Grand Totals: 4 Distributions	\$2,353,885.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,450,270.25	\$1,062,697.49	\$360,442.67	\$27,130.09	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$256,528.03	\$187,973.02	\$63,756.16	\$4,798.85	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$243,828.97	\$178,667.68	\$60,600.00	\$4,561.29	\$0.00	\$0.00
005 - I. M. R. F.	\$38,903.07	\$28,506.55	\$9,668.76	\$727.76	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$133,246.23	\$97,637.27	\$33,116.33	\$2,492.63	\$0.00	\$0.00
031 - WORKING CASH	\$33,071.68	\$24,233.54	\$8,219.47	\$618.67	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$34,239.88	\$25,089.55	\$8,509.81	\$640.52	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$14,354.17	\$10,518.13	\$3,567.52	\$268.52	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$100,181.75	\$73,409.00	\$24,898.66	\$1,874.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$68,086.36	\$49,890.84	\$16,921.83	\$1,273.69	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$26,048.09	\$19,086.95	\$6,473.86	\$487.28	\$0.00	\$0.00
Totals	\$2,398,758.48	\$1,757,710.02	\$596,175.07	\$44,873.39	\$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	\$18,361,147.04
+	Supplements	\$334,229.71	+	Railroad	\$29,573.12
-	Cancellations	\$410,131.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6,057.31)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,898,195.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$6,057.31)		Total Collected	\$18,384,662.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,892,138.05	+	Forfeited Tax	
				Total	\$18,384,662.85

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
10/03/2024	\$4,626,167.64
Totals: 4 Distributions	\$18,036,456.69
Grand Totals: 4 Distributions	\$18,036,456.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$13,470,810.14	\$9,825,986.97	\$3,389,685.55	\$255,137.62	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$243,799.03	\$177,833.86	\$61,347.61	\$4,617.56	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,003,652.48	\$1,461,520.36	\$504,182.87	\$37,949.25	\$0.00	\$0.00
005 - I. M. R. F.	\$292,683.83	\$213,491.79	\$73,648.60	\$5,543.44	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,440,291.26	\$1,050,588.86	\$362,423.23	\$27,279.17	\$0.00	\$0.00
031 - WORKING CASH	\$239,294.76	\$174,548.32	\$60,214.19	\$4,532.25	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$347,010.50	\$253,119.19	\$87,318.92	\$6,572.39	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$130,678.19	\$95,320.35	\$32,882.79	\$2,475.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$216,442.66	\$157,879.35	\$54,463.88	\$4,099.43	\$0.00	\$0.00
Totals	\$18,384,662.85	\$13,410,289.05	\$4,626,167.64	\$348,206.16	\$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	\$442,987.26
+	Supplements	\$7,100.62	+	Railroad	\$55,288.84
-	Cancellations	\$9,556.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$526,491.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$498,276.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$526,491.47	+	Forfeited Tax	
				Total	\$498,276.10

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$242,311.86
08/05/2024	\$84,196.13
09/03/2024	\$50,330.17
10/03/2024	\$112,937.27
Totals: 4 Distributions	\$489,775.43
Grand Totals: 4 Distributions	\$489,775.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$266,992.26	\$201,921.90	\$60,515.43	\$4,554.93	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$73,156.90	\$55,327.38	\$16,581.45	\$1,248.07	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$56,637.06	\$42,833.69	\$12,837.13	\$966.24	\$0.00	\$0.00
005 - I. M. R. F.	\$16,968.78	\$12,833.22	\$3,846.07	\$289.49	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$29,671.87	\$22,440.36	\$6,725.30	\$506.21	\$0.00	\$0.00
031 - WORKING CASH	\$5,385.36	\$4,072.87	\$1,220.62	\$91.87	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,376.33	\$2,553.47	\$765.26	\$57.60	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$26,366.28	\$19,940.39	\$5,976.08	\$449.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,968.78	\$12,833.22	\$3,846.07	\$289.49	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,752.48	\$2,081.66	\$623.86	\$46.96	\$0.00	\$0.00
Totals	\$498,276.10	\$376,838.16	\$112,937.27	\$8,500.67	\$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	\$556,658.79
+	Supplements	\$9,012.16	+	Railroad	\$519.48
-	Cancellations	\$11,947.25	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$567,439.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$557,178.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$567,439.58	+	Forfeited Tax	
				Total	\$557,178.27

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$241,945.04
08/05/2024	\$82,467.78
09/03/2024	\$71,533.79
10/03/2024	\$149,945.45
Totals: 4 Distributions	\$545,892.06
Grand Totals: 4 Distributions	\$545,892.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$454,259.05	\$322,809.30	\$122,248.27	\$9,201.48	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$39,607.58	\$28,146.26	\$10,659.03	\$802.29	\$0.00	\$0.00
005 - I. M. R. F.	\$10,690.03	\$7,596.64	\$2,876.85	\$216.54	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$24,331.99	\$17,291.00	\$6,548.12	\$492.87	\$0.00	\$0.00
031 - WORKING CASH	\$5,667.63	\$4,027.57	\$1,525.26	\$114.80	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,838.83	\$2,017.36	\$763.97	\$57.50	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,031.68	\$11,392.57	\$4,314.37	\$324.74	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,751.48	\$2,665.91	\$1,009.58	\$75.99	\$0.00	\$0.00
Totals	\$557,178.27	\$395,946.61	\$149,945.45	\$11,286.21	\$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	\$1,202.50
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,202.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$1,202.50
+ 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	\$1,202.50

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$656.69
08/05/2024	\$208.49
09/03/2024	\$175.67
10/03/2024	\$150.33
Totals: 4 Distributions	\$1,191.18
Grand Totals: 4 Distributions	\$1,191.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,202.50	\$1,040.85	\$150.33	\$11.32	\$0.00	\$0.00
Totals	\$1,202.50	\$1,040.85	\$150.33	\$11.32	\$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	\$844.62
+ 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		\$844.62
+ 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	\$844.62

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$506.87
08/05/2024	\$159.11
09/03/2024	\$63.45
10/03/2024	\$107.13
Totals: 4 Distributions	\$836.56
Grand Totals: 4 Distributions	\$836.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$844.62	\$729.43	\$107.13	\$8.06	\$0.00	\$0.00
Totals	\$844.62	\$729.43	\$107.13	\$8.06	\$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	\$32,962.06
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$35,101.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$32,962.06
+	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	\$32,962.06

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$17,121.99
08/05/2024	\$5,643.17
09/03/2024	\$6,374.27
10/03/2024	\$3,555.05
Totals: 4 Distributions	\$32,694.48
Grand Totals: 4 Distributions	\$32,694.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,962.06	\$29,139.43	\$3,555.05	\$267.58	\$0.00	\$0.00
Totals	\$32,962.06	\$29,139.43	\$3,555.05	\$267.58	\$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	\$93,190.09
+	Supplements	\$1,505.93	+	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	\$94,137.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$93,190.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$94,137.92	+	Forfeited Tax	
				Total	\$93,190.09

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$44,684.66
08/05/2024	\$14,665.57
09/03/2024	\$11,345.76
10/03/2024	\$20,904.14
Totals: 4 Distributions	\$91,600.13
Grand Totals: 4 Distributions	\$91,600.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,297.42	\$38,920.08	\$11,510.93	\$866.41	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,618.31	\$6,538.84	\$1,933.91	\$145.56	\$0.00	\$0.00
064 - AMBULANCE	\$34,201.79	\$25,949.39	\$7,674.73	\$577.67	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-946.34	\$-726.67	\$-219.67	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$18.91	\$14.35	\$4.24	\$0.32	\$0.00	\$0.00
Totals	\$93,190.09	\$70,695.99	\$20,904.14	\$1,589.96	\$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	\$207,579.30
+	Supplements	\$4,209.96	+	Railroad	\$0.00
-	Cancellations	\$4,481.02	+	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	\$213,481.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$207,579.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$213,481.33	+	Forfeited Tax	
				Total	\$207,579.30

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$92,071.74
08/05/2024	\$30,214.96
09/03/2024	\$31,819.22
10/03/2024	\$49,730.25
Totals: 4 Distributions	\$203,836.17
Grand Totals: 4 Distributions	\$203,836.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$134,780.83	\$100,060.66	\$32,289.76	\$2,430.41	\$0.00	\$0.00
064 - AMBULANCE	\$72,350.32	\$53,712.55	\$17,333.13	\$1,304.64	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$448.15	\$332.71	\$107.36	\$8.08	\$0.00	\$0.00
Totals	\$207,579.30	\$154,105.92	\$49,730.25	\$3,743.13	\$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	\$129,500.70
+	Supplements	\$1,675.59	+	Railroad	\$19.96
-	Cancellations	\$2,010.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$130,921.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$129,520.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$130,921.64	+	Forfeited Tax	
				Total	\$129,520.66

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$62,183.80
08/05/2024	\$20,479.46
09/03/2024	\$16,028.93
10/03/2024	\$28,670.47
Totals: 4 Distributions	\$127,362.66
Grand Totals: 4 Distributions	\$127,362.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,783.01	\$29,551.90	\$8,584.93	\$646.18	\$0.00	\$0.00
064 - AMBULANCE	\$90,737.65	\$69,140.29	\$20,085.54	\$1,511.82	\$0.00	\$0.00
Totals	\$129,520.66	\$98,692.19	\$28,670.47	\$2,158.00	\$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	\$102,980.99
+	Supplements	\$1,463.94	+	Railroad	\$0.00
-	Cancellations	\$2,330.68	+	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	\$104,403.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$102,980.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$104,403.50	+	Forfeited Tax	
				Total	\$102,980.99

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$43,761.12
08/05/2024	\$14,843.20
09/03/2024	\$14,352.59
10/03/2024	\$27,922.39
Totals: 4 Distributions	\$100,879.30
Grand Totals: 4 Distributions	\$100,879.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$102,916.93	\$72,911.53	\$27,905.02	\$2,100.38	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$64.06	\$45.38	\$17.37	\$1.31	\$0.00	\$0.00
Totals	\$102,980.99	\$72,956.91	\$27,922.39	\$2,101.69	\$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	\$228,117.68
+	Supplements	\$1,657.59	+	Railroad	\$10,515.94
-	Cancellations	\$2,675.84	+	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	\$243,407.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$557.99)		Total Collected	\$238,075.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$242,849.44	+	Forfeited Tax	
				Total	\$238,075.63

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$104,953.46
08/05/2024	\$41,804.57
09/03/2024	\$22,350.16
10/03/2024	\$64,139.72
Totals: 4 Distributions	\$233,247.91
Grand Totals: 4 Distributions	\$233,247.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$132,901.70	\$94,401.79	\$35,804.92	\$2,694.99	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$94,606.03	\$67,199.89	\$25,487.71	\$1,918.43	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,664.91	\$6,865.11	\$2,603.81	\$195.99	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$902.99	\$641.40	\$243.28	\$18.31	\$0.00	\$0.00
Totals	\$238,075.63	\$169,108.19	\$64,139.72	\$4,827.72	\$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	\$95,538.66
+	Supplements	\$2,335.04	+	Railroad	\$819.12
-	Cancellations	\$2,845.10	+	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	\$97,648.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$19.57)		Total Collected	\$96,338.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$97,629.11	+	Forfeited Tax	
				Total	\$96,338.21

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$44,008.43
08/05/2024	\$14,731.85
09/03/2024	\$14,322.16
10/03/2024	\$21,646.47
Totals: 4 Distributions	\$94,708.91
Grand Totals: 4 Distributions	\$94,708.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,468.15	\$66,335.43	\$19,653.43	\$1,479.29	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,870.06	\$6,727.01	\$1,993.04	\$150.01	\$0.00	\$0.00
Totals	\$96,338.21	\$73,062.44	\$21,646.47	\$1,629.30	\$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	\$173,037.45
+ Supplements	\$2,087.08	+	Railroad	\$1,822.54
- Cancellations	\$2,679.72	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$84.20
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$177,707.69	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$84.20	Total Collected \$174,944.19		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$177,791.89	+	Forfeited Tax	
			Total	\$174,944.19

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$82,564.07
08/05/2024	\$29,420.25
09/03/2024	\$19,558.80
10/03/2024	\$40,363.00
Totals: 4 Distributions	\$171,906.12
Grand Totals: 4 Distributions	\$171,906.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$174,944.19	\$131,543.12	\$40,363.00	\$3,038.07	\$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	\$174,944.19	\$131,543.12	\$40,363.00	\$3,038.07	\$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	\$14,996.58	
+	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
			Total Collected		\$15,265.58
+	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		\$15,517.31	Total		\$15,265.58

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$7,169.83
08/05/2024	\$2,658.88
09/03/2024	\$1,931.85
10/03/2024	\$3,252.96
Totals: 4 Distributions	\$15,013.52
Grand Totals: 4 Distributions	\$15,013.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,435.24	\$8,812.79	\$2,438.88	\$183.57	\$0.00	\$0.00
027 - AUDIT	\$170.67	\$131.53	\$36.40	\$2.74	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,388.65	\$1,840.85	\$509.45	\$38.35	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$1,706.66	\$1,315.27	\$363.99	\$27.40	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-435.64	\$-339.88	\$-95.76	\$0.00	\$0.00	\$0.00
Totals	\$15,265.58	\$11,760.56	\$3,252.96	\$252.06	\$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	\$2,211.85
+	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	\$2,211.85
+	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	\$2,211.85

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$887.21
08/05/2024	\$275.02
09/03/2024	\$19.25
10/03/2024	\$958.25
Totals: 4 Distributions	\$2,139.73
Grand Totals: 4 Distributions	\$2,139.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,188.43	\$634.81	\$514.87	\$38.75	\$0.00	\$0.00
027 - AUDIT	\$10.81	\$5.77	\$4.69	\$0.35	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$101.53	\$54.23	\$43.99	\$3.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$96.24	\$51.41	\$41.69	\$3.14	\$0.00	\$0.00
064 - AMBULANCE	\$792.31	\$423.22	\$343.25	\$25.84	\$0.00	\$0.00
143 - MEDICARE	\$22.53	\$12.04	\$9.76	\$0.73	\$0.00	\$0.00
Totals	\$2,211.85	\$1,181.48	\$958.25	\$72.12	\$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	\$252,763.60
+	Supplements	\$3,719.48	+	Railroad	\$960.26
-	Cancellations	\$4,875.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$232.92)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$259,386.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$232.92)		Total Collected	\$253,490.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$259,153.95	+	Forfeited Tax	
				Total	\$253,490.94

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$119,073.14
08/05/2024	\$39,723.46
09/03/2024	\$30,219.58
10/03/2024	\$59,961.53
Totals: 4 Distributions	\$248,977.71
Grand Totals: 4 Distributions	\$248,977.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$118,584.31	\$88,422.72	\$28,050.28	\$2,111.31	\$0.00	\$0.00
027 - AUDIT	\$1,852.02	\$1,380.95	\$438.10	\$32.97	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$32,340.89	\$24,115.06	\$7,650.02	\$575.81	\$0.00	\$0.00
064 - AMBULANCE	\$100,713.72	\$75,097.45	\$23,823.13	\$1,793.14	\$0.00	\$0.00
Totals	\$253,490.94	\$189,016.18	\$59,961.53	\$4,513.23	\$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	\$7,523.63
+	Supplements	\$183.65	+		Railroad	\$7.46
-	Cancellations	\$209.50	+		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	\$7,724.51		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$5.73			Total Collected	\$7,536.82
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$7,730.24	+		Forfeited Tax	
					Total	\$7,536.82

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$3,492.77
08/05/2024	\$1,224.11
09/03/2024	\$852.03
10/03/2024	\$1,830.16
Totals: 4 Distributions	\$7,399.07
Grand Totals: 4 Distributions	\$7,399.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,536.82	\$5,568.91	\$1,830.16	\$137.75	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,536.82	\$5,568.91	\$1,830.16	\$137.75	\$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	\$46,881.90
+	Supplements	\$1,161.09	+	Railroad	\$0.00
-	Cancellations	\$1,218.50	+	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	\$47,479.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$46,881.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$47,479.08	+	Forfeited Tax	
				Total	\$46,881.90

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$20,388.30
08/05/2024	\$7,093.67
09/03/2024	\$6,071.99
10/03/2024	\$12,394.99
Totals: 4 Distributions	\$45,948.95
Grand Totals: 4 Distributions	\$45,948.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,822.41	\$33,511.38	\$12,379.26	\$931.77	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$59.49	\$42.58	\$15.73	\$1.18	\$0.00	\$0.00
Totals	\$46,881.90	\$33,553.96	\$12,394.99	\$932.95	\$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	\$122,178.75
+	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	\$130,189.75
+	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	\$130,189.75

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$62,737.10
08/05/2024	\$22,988.13
09/03/2024	\$16,797.73
10/03/2024	\$25,730.12
Totals: 4 Distributions	\$128,253.08
Grand Totals: 4 Distributions	\$128,253.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$110,091.97	\$86,696.19	\$21,758.08	\$1,637.70	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,804.85	\$15,596.09	\$3,914.15	\$294.61	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$292.93	\$230.68	\$57.89	\$4.36	\$0.00	\$0.00
Totals	\$130,189.75	\$102,522.96	\$25,730.12	\$1,936.67	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDHD - HOPEDALE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$189,925.60	+	Real Estate	\$187,733.83
+	Supplements	\$3,215.10	+	Railroad	\$0.00
-	Cancellations	\$3,673.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$189,467.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$187,733.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$189,467.60	+	Forfeited Tax	
				Total	\$187,733.83

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$88,936.73
08/05/2024	\$29,809.11
09/03/2024	\$21,312.84
10/03/2024	\$44,337.89
Totals: 4 Distributions	\$184,396.57
Grand Totals: 4 Distributions	\$184,396.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$166,753.59	\$124,406.40	\$39,382.89	\$2,964.30	\$0.00	\$0.00
027 - AUDIT	\$1,221.41	\$911.22	\$288.48	\$21.71	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,295.37	\$966.41	\$305.93	\$23.03	\$0.00	\$0.00
064 - AMBULANCE	\$17,651.30	\$13,168.74	\$4,168.78	\$313.78	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$812.16	\$605.91	\$191.81	\$14.44	\$0.00	\$0.00
Totals	\$187,733.83	\$140,058.68	\$44,337.89	\$3,337.26	\$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	\$233,198.87
+	Supplements	\$1,376.11	+	Railroad	\$0.00
-	Cancellations	\$1,620.00	+	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	\$237,326.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$233,198.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$237,326.65	+	Forfeited Tax	
				Total	\$233,198.87

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$108,781.33
08/05/2024	\$36,117.76
09/03/2024	\$32,444.75
10/03/2024	\$51,945.18
Totals: 4 Distributions	\$229,289.02
Grand Totals: 4 Distributions	\$229,289.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,802.17	\$75,137.39	\$22,008.25	\$1,656.53	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,740.77	\$18,814.94	\$5,511.02	\$414.81	\$0.00	\$0.00
064 - AMBULANCE	\$109,256.23	\$83,087.54	\$24,336.88	\$1,831.81	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$399.70	\$303.97	\$89.03	\$6.70	\$0.00	\$0.00
Totals	\$233,198.87	\$177,343.84	\$51,945.18	\$3,909.85	\$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	\$45,544.71
+ Supplements	\$639.70	+	Railroad	\$456.40
- Cancellations	\$795.83	+	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	\$46,286.05	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$46,001.11
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$46,286.05	+	County Trustee	
		+	Forfeited Tax	
			Total	\$46,001.11

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$21,462.89
08/05/2024	\$7,144.45
09/03/2024	\$7,025.44
10/03/2024	\$9,642.55
Totals: 4 Distributions	\$45,275.33
Grand Totals: 4 Distributions	\$45,275.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,852.71	\$35,517.83	\$9,611.44	\$723.44	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$148.40	\$114.95	\$31.11	\$2.34	\$0.00	\$0.00
Totals	\$46,001.11	\$35,632.78	\$9,642.55	\$725.78	\$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	\$271,499.00
+	Supplements	\$5,765.53	+	Railroad	\$0.00
-	Cancellations	\$6,955.30	+	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	\$275,270.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$271,499.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$275,270.68	+	Forfeited Tax	
				Total	\$271,499.00

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$116,359.88
08/05/2024	\$39,191.03
09/03/2024	\$33,685.53
10/03/2024	\$76,504.18
Totals: 4 Distributions	\$265,740.62
Grand Totals: 4 Distributions	\$265,740.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$269,946.57	\$188,154.39	\$76,066.73	\$5,725.45	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,552.43	\$1,082.05	\$437.45	\$32.93	\$0.00	\$0.00
Totals	\$271,499.00	\$189,236.44	\$76,504.18	\$5,758.38	\$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	\$167,115.62
+	Supplements	\$2,638.40	+	Railroad	\$229.78
-	Cancellations	\$3,222.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$169,672.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$167,345.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$169,672.52	+	Forfeited Tax	
				Total	\$167,345.40

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$71,648.66
08/05/2024	\$24,647.15
09/03/2024	\$17,977.67
10/03/2024	\$49,356.88
Totals: 4 Distributions	\$163,630.36
Grand Totals: 4 Distributions	\$163,630.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$146,710.68	\$100,182.85	\$43,270.88	\$3,256.95	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,206.97	\$13,798.54	\$5,959.84	\$448.59	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$427.75	\$292.09	\$126.16	\$9.50	\$0.00	\$0.00
Totals	\$167,345.40	\$114,273.48	\$49,356.88	\$3,715.04	\$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	\$41,168.64
+ 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 \$41,168.64		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$41,815.06	+	Forfeited Tax	
			Total	\$41,168.64

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$15,639.53
08/05/2024	\$4,848.25
09/03/2024	\$18,810.51
10/03/2024	\$1,739.43
Totals: 4 Distributions	\$41,037.72
Grand Totals: 4 Distributions	\$41,037.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,168.64	\$39,298.29	\$1,739.43	\$130.92	\$0.00	\$0.00
Totals	\$41,168.64	\$39,298.29	\$1,739.43	\$130.92	\$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	\$39,419.82
+	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	\$39,543.24
+	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	\$39,543.24

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$18,093.70
08/05/2024	\$6,075.71
09/03/2024	\$5,627.73
10/03/2024	\$9,063.87
Totals: 4 Distributions	\$38,861.01
Grand Totals: 4 Distributions	\$38,861.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,489.30	\$29,756.50	\$9,051.50	\$681.30	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$53.94	\$40.64	\$12.37	\$0.93	\$0.00	\$0.00
Totals	\$39,543.24	\$29,797.14	\$9,063.87	\$682.23	\$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	\$72,899.15
+	Supplements	\$927.38	+	Railroad	\$0.00
-	Cancellations	\$1,157.70	+	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	\$73,898.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$229.61)		Total Collected	\$72,669.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$73,668.59	+	Forfeited Tax	
				Total	\$72,669.54

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$32,705.41
08/05/2024	\$10,664.89
09/03/2024	\$11,912.76
10/03/2024	\$16,169.43
Totals: 4 Distributions	\$71,452.49
Grand Totals: 4 Distributions	\$71,452.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,641.95	\$26,353.73	\$7,708.04	\$580.18	\$0.00	\$0.00
027 - AUDIT	\$274.47	\$208.80	\$61.07	\$4.60	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,784.33	\$1,357.42	\$397.03	\$29.88	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$4,979.96	\$3,788.48	\$1,108.08	\$83.40	\$0.00	\$0.00
064 - AMBULANCE	\$30,988.83	\$23,574.63	\$6,895.21	\$518.99	\$0.00	\$0.00
Totals	\$72,669.54	\$55,283.06	\$16,169.43	\$1,217.05	\$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	\$11,516.62
+ 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			\$12,370.54
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$12,806.19	+	County Trustee	
		+	Forfeited Tax	
			Total	\$12,370.54

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$6,985.60
08/05/2024	\$2,360.57
09/03/2024	\$1,961.98
10/03/2024	\$987.34
Totals: 4 Distributions	\$12,295.49
Grand Totals: 4 Distributions	\$12,295.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,406.20	\$10,428.08	\$909.65	\$68.47	\$0.00	\$0.00
027 - AUDIT	\$24.92	\$22.78	\$1.99	\$0.15	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,070.58	\$978.77	\$85.38	\$6.43	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-131.16	\$-121.48	\$-9.68	\$0.00	\$0.00	\$0.00
Totals	\$12,370.54	\$11,308.15	\$987.34	\$75.05	\$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	\$101,180.38
+ Supplements	\$2,273.96	+	Railroad	\$0.00
- Cancellations	\$2,654.41	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$103,579.67	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$101,180.38		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$103,579.67	+	Forfeited Tax	
			Total	\$101,180.38

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$43,650.31
08/05/2024	\$16,154.27
09/03/2024	\$14,251.57
10/03/2024	\$25,225.53
Totals: 4 Distributions	\$99,281.68
Grand Totals: 4 Distributions	\$99,281.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,087.06	\$29,340.61	\$9,994.20	\$752.25	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$48,600.18	\$35,571.55	\$12,116.63	\$912.00	\$0.00	\$0.00
027 - AUDIT	\$484.76	\$354.80	\$120.86	\$9.10	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,620.16	\$8,505.05	\$2,897.05	\$218.06	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$388.22	\$284.14	\$96.79	\$7.29	\$0.00	\$0.00
Totals	\$101,180.38	\$74,056.15	\$25,225.53	\$1,898.70	\$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	\$261,316.92
+	Supplements	\$5,387.96	+	Railroad	\$0.00
-	Cancellations	\$6,197.89	+	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	\$264,040.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$4.78)		Total Collected	\$261,312.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$264,036.06	+	Forfeited Tax	
				Total	\$261,312.14

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$120,109.79
08/05/2024	\$40,636.00
09/03/2024	\$34,021.16
10/03/2024	\$61,887.02
Totals: 4 Distributions	\$256,653.97
Grand Totals: 4 Distributions	\$256,653.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$255,490.65	\$190,427.96	\$60,508.30	\$4,554.39	\$0.00	\$0.00
027 - AUDIT	\$1,988.59	\$1,482.17	\$470.97	\$35.45	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,319.70	\$2,474.31	\$786.21	\$59.18	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$513.20	\$382.51	\$121.54	\$9.15	\$0.00	\$0.00
Totals	\$261,312.14	\$194,766.95	\$61,887.02	\$4,658.17	\$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	\$712.29
+	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	\$712.29
+	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	\$712.29

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$267.12
08/05/2024	\$82.79
09/03/2024	\$5.82
10/03/2024	\$331.60
Totals: 4 Distributions	\$687.33
Grand Totals: 4 Distributions	\$687.33

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$510.41	\$254.88	\$237.64	\$17.89	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$44.38	\$22.16	\$20.66	\$1.56	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$66.81	\$33.37	\$31.10	\$2.34	\$0.00	\$0.00	
005 - I. M. R. F.	\$6.66	\$3.33	\$3.10	\$0.23	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$32.07	\$16.02	\$14.93	\$1.12	\$0.00	\$0.00	
031 - WORKING CASH	\$6.78	\$3.39	\$3.15	\$0.24	\$0.00	\$0.00	
032 - FIRE PREV/SFTY/ENERGY	\$5.14	\$2.57	\$2.39	\$0.18	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$5.35	\$2.68	\$2.48	\$0.19	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14.83	\$7.41	\$6.90	\$0.52	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$16.64	\$8.31	\$7.75	\$0.58	\$0.00	\$0.00	
057 - LEASE/PURCHASE/RENTAL	\$3.22	\$1.61	\$1.50	\$0.11	\$0.00	\$0.00	
Totals	\$712.29	\$355.73	\$331.60	\$24.96	\$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	\$16,359,801.91	
+	Supplements	\$287,775.65	+	Railroad	\$94,951.32
-	Cancellations	\$355,613.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8,524.25)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$16,874,798.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$8,524.25)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$16,866,274.18	+	Forfeited Tax	
			Total		
			\$16,446,228.98		

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
10/03/2024	\$4,153,799.57
Totals: 4 Distributions	\$16,133,577.40
Grand Totals: 4 Distributions	\$16,133,577.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,685,250.02	\$7,054,939.12	\$2,446,189.14	\$184,121.76	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,258,153.00	\$916,465.01	\$317,769.83	\$23,918.16	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,506,421.75	\$1,825,730.12	\$633,043.22	\$47,648.41	\$0.00	\$0.00
005 - I. M. R. F.	\$145,351.77	\$105,877.27	\$36,711.29	\$2,763.21	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,090,565.87	\$794,391.03	\$275,442.60	\$20,732.24	\$0.00	\$0.00
031 - WORKING CASH	\$1,036.12	\$754.72	\$261.70	\$19.70	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,036.12	\$754.72	\$261.70	\$19.70	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$203,456.29	\$148,201.82	\$51,386.66	\$3,867.81	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,240,292.33	\$903,454.93	\$313,258.78	\$23,578.62	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$242,236.50	\$176,450.14	\$61,181.31	\$4,605.05	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$72,429.21	\$52,758.95	\$18,293.34	\$1,376.92	\$0.00	\$0.00
Totals	\$16,446,228.98	\$11,979,777.83	\$4,153,799.57	\$312,651.58	\$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	\$17,064,707.76
+	Supplements	\$306,588.59	+	Railroad	\$7,658.48
-	Cancellations	\$401,740.98	+	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	\$17,266,009.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,334.04)		Total Collected	\$17,071,032.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,264,675.39	+	Forfeited Tax	
				Total	\$17,071,032.20

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
10/03/2024	\$4,518,441.47
Totals: 4 Distributions	\$16,730,934.47
Grand Totals: 4 Distributions	\$16,730,934.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$10,971,569.46	\$7,848,981.45	\$2,904,006.85	\$218,581.16	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,603,874.71	\$1,147,400.37	\$424,521.14	\$31,953.20	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,376,134.03	\$1,699,869.11	\$628,926.38	\$47,338.54	\$0.00	\$0.00
005 - I. M. R. F.	\$201,404.00	\$144,082.96	\$53,308.57	\$4,012.47	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$752,849.58	\$538,583.15	\$199,267.78	\$14,998.65	\$0.00	\$0.00
031 - WORKING CASH	\$272,965.83	\$195,277.78	\$72,249.89	\$5,438.16	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$51.22	\$36.65	\$13.55	\$1.02	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$535,210.99	\$382,886.07	\$141,662.18	\$10,662.74	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$92,012.89	\$65,825.36	\$24,354.40	\$1,833.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$264,959.49	\$189,550.10	\$70,130.73	\$5,278.66	\$0.00	\$0.00
Totals	\$17,071,032.20	\$12,212,493.00	\$4,518,441.47	\$340,097.73	\$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	\$12,146,573.10
+	Supplements	\$190,986.39	+	Railroad	\$48,924.72
-	Cancellations	\$240,939.70	+	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	\$12,542,954.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5,281.66)		Total Collected	\$12,190,216.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,537,672.40	+	Forfeited Tax	
				Total	\$12,190,216.16

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
10/03/2024	\$3,016,177.25
Totals: 4 Distributions	\$11,963,192.09
Grand Totals: 4 Distributions	\$11,963,192.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,776,175.44	\$4,973,377.12	\$1,676,602.44	\$126,195.88	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$955,200.97	\$701,070.20	\$236,341.62	\$17,789.15	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,001,475.01	\$1,468,983.52	\$495,217.09	\$37,274.40	\$0.00	\$0.00
005 - I. M. R. F.	\$179,110.84	\$131,458.49	\$44,316.69	\$3,335.66	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,016,468.99	\$746,037.89	\$251,500.92	\$18,930.18	\$0.00	\$0.00
031 - WORKING CASH	\$227,493.78	\$166,969.16	\$56,287.90	\$4,236.72	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$208,147.96	\$152,770.30	\$51,501.22	\$3,876.44	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$212,999.65	\$156,331.19	\$52,701.67	\$3,966.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$304,926.07	\$223,800.63	\$75,446.66	\$5,678.78	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$218,607.17	\$160,446.83	\$54,089.12	\$4,071.22	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$89,610.28	\$65,769.51	\$22,171.92	\$1,668.85	\$0.00	\$0.00
Totals	\$12,190,216.16	\$8,947,014.84	\$3,016,177.25	\$227,024.07	\$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	\$13,426,240.78
+	Supplements	\$218,469.05	+	Railroad	\$55,152.54
-	Cancellations	\$283,509.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,636.80)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,725,188.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,636.80)	Total Collected \$13,477,756.52		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,721,551.69	+	Forfeited Tax	
				Total	\$13,477,756.52

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
10/03/2024	\$3,334,795.22
Totals: 4 Distributions	\$13,226,610.07
Grand Totals: 4 Distributions	\$13,226,610.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,841,300.11	\$4,287,176.37	\$1,445,335.08	\$108,788.66	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,199,044.23	\$1,613,971.28	\$544,117.84	\$40,955.11	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,460,476.67	\$1,071,905.41	\$361,371.27	\$27,199.99	\$0.00	\$0.00
027 - AUDIT	\$61,081.18	\$44,830.06	\$15,113.54	\$1,137.58	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,460,476.67	\$1,071,905.41	\$361,371.27	\$27,199.99	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,254,428.72	\$920,678.11	\$310,388.07	\$23,362.54	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$191,734.55	\$140,722.07	\$47,441.61	\$3,570.87	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$8,774.02	\$6,439.62	\$2,170.99	\$163.41	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$35,069.10	\$25,738.70	\$8,677.27	\$653.13	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-7,304.94	\$-5,440.26	\$-1,864.68	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$972,676.21	\$713,888.08	\$240,672.96	\$18,115.17	\$0.00	\$0.00
Totals	\$13,477,756.52	\$9,891,814.85	\$3,334,795.22	\$251,146.45	\$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	\$693,349.16
+	Supplements	\$8,485.86	+	Railroad	\$287.68
-	Cancellations	\$9,461.62	+	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	\$702,595.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$693,636.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$702,595.31	+	Forfeited Tax	
				Total	\$693,636.84

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$329,629.22
08/05/2024	\$108,969.37
09/03/2024	\$82,641.31
10/03/2024	\$160,305.02
Totals: 4 Distributions	\$681,544.92
Grand Totals: 4 Distributions	\$681,544.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$207,896.14	\$156,229.35	\$48,050.11	\$3,616.68	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$233,509.38	\$175,477.15	\$53,969.97	\$4,062.26	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$59,398.89	\$44,636.96	\$13,728.59	\$1,033.34	\$0.00	\$0.00
027 - AUDIT	\$4,098.69	\$3,080.08	\$947.31	\$71.30	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$40,937.75	\$30,763.82	\$9,461.75	\$712.18	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$64,483.26	\$48,457.74	\$14,903.73	\$1,121.79	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$724.86	\$544.71	\$167.54	\$12.61	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,257.09	\$1,696.16	\$521.66	\$39.27	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,437.21	\$-1,092.92	\$-344.29	\$0.00	\$0.00	\$0.00
116 - INSURANCE (home rule)	\$3,385.64	\$2,544.23	\$782.51	\$58.90	\$0.00	\$0.00
143 - MEDICARE	\$9,123.40	\$6,856.04	\$2,108.64	\$158.72	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$69,258.95	\$52,046.58	\$16,007.50	\$1,204.87	\$0.00	\$0.00
Totals	\$693,636.84	\$521,239.90	\$160,305.02	\$12,091.92	\$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	\$184,225.48
+	Supplements	\$2,245.46	+	Railroad	\$2,083.74
-	Cancellations	\$2,841.34	+	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	\$189,614.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$9.68)	Total Collected \$186,299.54		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$189,604.96	+	Forfeited Tax	
				Total	\$186,299.54

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$88,455.92
08/05/2024	\$31,868.09
09/03/2024	\$20,735.03
10/03/2024	\$42,069.31
Totals: 4 Distributions	\$183,128.35
Grand Totals: 4 Distributions	\$183,128.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$156,274.38	\$118,326.96	\$35,291.10	\$2,656.32	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$13,346.86	\$10,105.90	\$3,014.09	\$226.87	\$0.00	\$0.00
027 - AUDIT	\$3,338.47	\$2,527.80	\$753.92	\$56.75	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,483.17	\$4,151.72	\$1,238.25	\$93.20	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,627.88	\$5,775.65	\$1,722.57	\$129.66	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-264.54	\$-202.52	\$-62.02	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$493.32	\$373.53	\$111.40	\$8.39	\$0.00	\$0.00
Totals	\$186,299.54	\$141,059.04	\$42,069.31	\$3,171.19	\$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	\$180,157.99
+ Supplements	\$3,271.12	+	Railroad	\$1,419.48
- Cancellations	\$4,487.29	+	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	\$190,310.12	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$384.64)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$181,192.83
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$189,925.48	+	County Trustee	
		+	Forfeited Tax	
			Total	\$181,192.83

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$80,430.01
08/05/2024	\$28,077.05
09/03/2024	\$21,775.13
10/03/2024	\$47,346.90
Totals: 4 Distributions	\$177,629.09
Grand Totals: 4 Distributions	\$177,629.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$158,421.19	\$113,908.80	\$41,396.52	\$3,115.87	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,731.12	\$3,401.79	\$1,236.28	\$93.05	\$0.00	\$0.00
005 - I. M. R. F.	\$6,154.05	\$4,424.91	\$1,608.10	\$121.04	\$0.00	\$0.00
027 - AUDIT	\$711.54	\$511.62	\$185.93	\$13.99	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,396.84	\$3,880.46	\$1,410.23	\$106.15	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,203.86	\$3,741.71	\$1,359.80	\$102.35	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$574.23	\$412.90	\$150.04	\$11.29	\$0.00	\$0.00
Totals	\$181,192.83	\$130,282.19	\$47,346.90	\$3,563.74	\$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	\$123,552.14
+ Supplements	\$3,019.70	+	Railroad	\$1,059.30
- Cancellations	\$3,679.34	+	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	\$126,280.84	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	(\$20.31)	Total Collected \$124,591.13		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$126,260.53	+	Forfeited Tax	
			Total	\$124,591.13

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$56,916.22
08/05/2024	\$19,052.64
09/03/2024	\$18,521.64
10/03/2024	\$27,993.59
Totals: 4 Distributions	\$122,484.09
Grand Totals: 4 Distributions	\$122,484.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,083.00	\$64,527.36	\$19,116.75	\$1,438.89	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$8,247.83	\$6,255.19	\$1,853.16	\$139.48	\$0.00	\$0.00
027 - AUDIT	\$869.77	\$659.64	\$195.42	\$14.71	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$26,045.90	\$19,753.33	\$5,852.09	\$440.48	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,344.63	\$3,294.98	\$976.17	\$73.48	\$0.00	\$0.00
Totals	\$124,591.13	\$94,490.50	\$27,993.59	\$2,107.04	\$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	\$2,251,156.03
+ Supplements	\$33,568.50	+	Railroad	\$8,319.54
- Cancellations	\$42,402.76	+	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	\$2,319,019.75	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$527.96)	Total Collected \$2,258,947.61		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,318,491.79	+	Forfeited Tax	
			Total	\$2,258,947.61

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$995,652.73
08/05/2024	\$335,611.75
09/03/2024	\$331,580.69
10/03/2024	\$554,375.27
Totals: 4 Distributions	\$2,217,220.44
Grand Totals: 4 Distributions	\$2,217,220.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,547,747.27	\$1,139,319.94	\$379,837.42	\$28,589.91	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$487,559.95	\$358,900.17	\$119,653.60	\$9,006.18	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$76,637.06	\$56,413.69	\$18,807.73	\$1,415.64	\$0.00	\$0.00
005 - I. M. R. F.	\$90,091.36	\$66,317.60	\$22,109.60	\$1,664.16	\$0.00	\$0.00
027 - AUDIT	\$12,627.56	\$9,295.34	\$3,098.96	\$233.26	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$26,174.42	\$19,267.39	\$6,423.54	\$483.49	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$18,109.99	\$13,331.04	\$4,444.42	\$334.53	\$0.00	\$0.00
Totals	\$2,258,947.61	\$1,662,845.17	\$554,375.27	\$41,727.17	\$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	\$139,130.89
+ Supplements	\$1,800.22	+	Railroad	\$4,734.38
- Cancellations	\$2,189.10	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$79.73)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$145,972.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	(\$79.73)	Total Collected		\$143,785.54
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$145,892.37	+	Forfeited Tax	
			Total	\$143,785.54

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$70,012.63
08/05/2024	\$23,215.16
09/03/2024	\$17,977.87
10/03/2024	\$30,299.28
Totals: 4 Distributions	\$141,504.94
Grand Totals: 4 Distributions	\$141,504.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$102,740.10	\$79,460.57	\$21,649.96	\$1,629.57	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$13,698.16	\$10,594.34	\$2,886.55	\$217.27	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,494.61	\$15,850.80	\$4,318.74	\$325.07	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,852.67	\$5,299.95	\$1,444.03	\$108.69	\$0.00	\$0.00
Totals	\$143,785.54	\$111,205.66	\$30,299.28	\$2,280.60	\$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	\$104,688.41
+	Supplements	\$468.12	+	Railroad	\$0.00
-	Cancellations	\$560.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$106,454.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$104,688.41		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$106,454.65	+	Forfeited Tax	
			Total \$104,688.41		

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$49,223.29
08/05/2024	\$16,288.44
09/03/2024	\$14,318.67
10/03/2024	\$23,117.95
Totals: 4 Distributions	\$102,948.35
Grand Totals: 4 Distributions	\$102,948.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$104,518.92	\$79,701.15	\$23,080.53	\$1,737.24	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$169.49	\$129.25	\$37.42	\$2.82	\$0.00	\$0.00
Totals	\$104,688.41	\$79,830.40	\$23,117.95	\$1,740.06	\$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	\$210,009.29
+	Supplements	\$4,427.88	+	Railroad	\$0.00
-	Cancellations	\$5,306.54	+	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	\$212,782.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$210,009.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$212,782.55	+	Forfeited Tax	
				Total	\$210,009.29

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$90,996.62
08/05/2024	\$30,649.92
09/03/2024	\$25,722.59
10/03/2024	\$58,255.36
Totals: 4 Distributions	\$205,624.49
Grand Totals: 4 Distributions	\$205,624.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$180,424.86	\$126,608.94	\$50,048.81	\$3,767.11	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,346.67	\$6,558.80	\$2,592.72	\$195.15	\$0.00	\$0.00
027 - AUDIT	\$4,576.75	\$3,211.63	\$1,269.56	\$95.56	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,846.85	\$6,208.08	\$2,454.06	\$184.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,701.12	\$4,000.63	\$1,581.46	\$119.03	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,113.04	\$781.05	\$308.75	\$23.24	\$0.00	\$0.00
Totals	\$210,009.29	\$147,369.13	\$58,255.36	\$4,384.80	\$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	\$1,033,150.67
+	Supplements	\$13,494.05	+	Railroad	\$1,438.90
-	Cancellations	\$20,406.69	+	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		\$1,047,391.66	-	Total Collected	\$1,034,393.30
+	Prior Year Real Estate Tax	(\$196.27)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$1,047,195.39	+	Total	\$1,034,393.30

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$458,748.63
08/05/2024	\$153,290.89
09/03/2024	\$161,733.72
10/03/2024	\$242,376.66
Totals: 4 Distributions	\$1,016,149.90
Grand Totals: 4 Distributions	\$1,016,149.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$911,592.18	\$681,912.42	\$213,602.18	\$16,077.58	\$0.00	\$0.00
005 - I. M. R. F.	\$49,073.68	\$36,709.34	\$11,498.84	\$865.50	\$0.00	\$0.00
027 - AUDIT	\$13,787.43	\$10,313.63	\$3,230.63	\$243.17	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,900.17	\$4,413.59	\$1,382.52	\$104.06	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$50,066.72	\$37,452.19	\$11,731.51	\$883.02	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,973.12	\$2,972.07	\$930.98	\$70.07	\$0.00	\$0.00
Totals	\$1,034,393.30	\$773,773.24	\$242,376.66	\$18,243.40	\$0.00	\$0.00

Settlement Sheet
Tazewell County
LYTR - TREMONT DIST LIBRARY

Current Year Taxes Due	
Original Amount Due	\$390,984.22
+ Supplements	\$7,112.06
- Cancellations	\$8,319.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$389,776.80
+ Prior Year Real EstateTax	(\$7.53)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$389,769.27

Current Year Taxes Paid	
Real Estate	\$385,907.42
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$7.53)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$385,899.89
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$385,899.89

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$176,368.14
08/05/2024	\$60,068.92
09/03/2024	\$53,092.47
10/03/2024	\$89,624.43
Totals: 4 Distributions	\$379,153.96
Grand Totals: 4 Distributions	\$379,153.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$332,824.75	\$249,708.78	\$77,297.85	\$5,818.12	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$21,221.03	\$15,921.52	\$4,928.54	\$370.97	\$0.00	\$0.00
027 - AUDIT	\$106.51	\$79.92	\$24.73	\$1.86	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,154.31	\$9,119.03	\$2,822.81	\$212.47	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,665.21	\$14,003.97	\$4,334.95	\$326.29	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$928.08	\$696.31	\$215.55	\$16.22	\$0.00	\$0.00
Totals	\$385,899.89	\$289,529.53	\$89,624.43	\$6,745.93	\$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	\$1,319,646.72
+ Supplements	\$23,435.13	+	Railroad	\$703.68
- Cancellations	\$30,708.39	+	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	\$1,335,152.19	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$102.73)	Total Collected \$1,320,247.67		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,335,049.46	+	Forfeited Tax	
			Total	\$1,320,247.67

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$570,280.32
08/05/2024	\$192,344.99
09/03/2024	\$181,032.99
10/03/2024	\$350,228.13
Totals: 4 Distributions	\$1,293,886.43
Grand Totals: 4 Distributions	\$1,293,886.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,165,819.68	\$833,279.61	\$309,262.27	\$23,277.80	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$51,146.38	\$36,557.31	\$13,567.84	\$1,021.23	\$0.00	\$0.00
027 - AUDIT	\$18,698.65	\$13,365.02	\$4,960.28	\$373.35	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$29,533.94	\$21,109.62	\$7,834.62	\$589.70	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$52,136.56	\$37,265.04	\$13,830.51	\$1,041.01	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,912.46	\$2,081.70	\$772.61	\$58.15	\$0.00	\$0.00
Totals	\$1,320,247.67	\$943,658.30	\$350,228.13	\$26,361.24	\$0.00	\$0.00

Settlement Sheet
Tazewell County
MTA5 - SOUTHWEST MULTI TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$46,378.83
+ Supplements	\$560.60
- Cancellations	\$687.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$46,251.59
+ Prior Year Real EstateTax	(\$1.30)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$46,250.29

Current Year Taxes Paid	
Real Estate	\$44,016.79
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	\$45,537.95
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$45,537.95

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$21,821.85
08/05/2024	\$7,801.84
09/03/2024	\$5,726.30
10/03/2024	\$9,474.81
Totals: 4 Distributions	\$44,824.80
Grand Totals: 4 Distributions	\$44,824.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,437.39	\$35,271.92	\$9,453.89	\$711.58	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$100.56	\$78.07	\$20.92	\$1.57	\$0.00	\$0.00
Totals	\$45,537.95	\$35,349.99	\$9,474.81	\$713.15	\$0.00	\$0.00

Settlement Sheet
Tazewell County
MTA6 - SOUTHEAST MULTI TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$23,600.41
+ Supplements	\$286.77
- Cancellations	\$317.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$23,569.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$23,569.20

Current Year Taxes Paid	
Real Estate	\$23,280.93
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$23,280.93
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$23,280.93

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$10,993.09
08/05/2024	\$3,645.92
09/03/2024	\$2,781.89
10/03/2024	\$5,449.82
Totals: 4 Distributions	\$22,870.72
Grand Totals: 4 Distributions	\$22,870.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,210.79	\$17,368.42	\$5,433.40	\$408.97	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$70.14	\$52.48	\$16.42	\$1.24	\$0.00	\$0.00
Totals	\$23,280.93	\$17,420.90	\$5,449.82	\$410.21	\$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	\$296,730.20
+	Supplements	\$5,265.96	+	Railroad	\$699.72
-	Cancellations	\$7,236.24	+	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	\$305,083.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$49.66)	Total Collected \$297,380.26		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$305,034.32	+	Forfeited Tax	
				Total	\$297,380.26

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$130,188.98
08/05/2024	\$43,975.54
09/03/2024	\$43,082.84
10/03/2024	\$74,523.60
Totals: 4 Distributions	\$291,770.96
Grand Totals: 4 Distributions	\$291,770.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$108,498.26	\$79,262.01	\$27,189.71	\$2,046.54	\$0.00	\$0.00
027 - AUDIT	\$9,701.47	\$7,087.29	\$2,431.19	\$182.99	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$179,180.53	\$130,898.06	\$44,902.70	\$3,379.77	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$297,380.26	\$217,247.36	\$74,523.60	\$5,609.30	\$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	\$42,386.65
+	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	\$42,809.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$42,386.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$42,809.27	+	Forfeited Tax	
				Total	\$42,386.65

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$20,641.66
08/05/2024	\$6,742.65
09/03/2024	\$5,219.42
10/03/2024	\$9,093.13
Totals: 4 Distributions	\$41,696.86
Grand Totals: 4 Distributions	\$41,696.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,226.49	\$19,405.93	\$5,413.12	\$407.44	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,747.52	\$3,652.12	\$1,018.72	\$76.68	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-321.79	\$-250.52	\$-71.27	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$12,723.71	\$9,787.95	\$2,730.26	\$205.50	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$10.72	\$8.25	\$2.30	\$0.17	\$0.00	\$0.00
Totals	\$42,386.65	\$32,603.73	\$9,093.13	\$689.79	\$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	\$48,546.03
+	Supplements	\$702.03	+	Railroad	\$971.34
-	Cancellations	\$956.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$50,614.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$49,517.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$50,614.38	+	Forfeited Tax	
				Total	\$49,517.37

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$23,961.76
08/05/2024	\$9,034.68
09/03/2024	\$5,570.72
10/03/2024	\$10,183.70
Totals: 4 Distributions	\$48,750.86
Grand Totals: 4 Distributions	\$48,750.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,370.56	\$33,779.65	\$8,919.55	\$671.36	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,938.96	\$4,625.62	\$1,221.41	\$91.93	\$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	\$207.85	\$161.89	\$42.74	\$3.22	\$0.00	\$0.00
Totals	\$49,517.37	\$38,567.16	\$10,183.70	\$766.51	\$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	\$3,455.22
+	Supplements	\$48.41	+		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	\$3,502.65	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$3,455.22
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,502.65	+		Forfeited Tax	
					Total	\$3,455.22

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$1,653.93
08/05/2024	\$547.82
09/03/2024	\$416.40
10/03/2024	\$776.79
Totals: 4 Distributions	\$3,394.94
Grand Totals: 4 Distributions	\$3,394.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,922.02	\$2,214.92	\$657.60	\$49.50	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$559.78	\$424.32	\$125.98	\$9.48	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$76.78	\$58.19	\$17.29	\$1.30	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-103.36	\$-79.28	\$-24.08	\$0.00	\$0.00	\$0.00
Totals	\$3,455.22	\$2,618.15	\$776.79	\$60.28	\$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	\$35,968.31
+	Supplements	\$480.81	+	Railroad	\$251.88
-	Cancellations	\$625.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$50.50)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$37,073.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$50.50)		Total Collected	\$36,169.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$37,022.99	+	Forfeited Tax	
				Total	\$36,169.69

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$17,675.96
08/05/2024	\$5,857.90
09/03/2024	\$4,177.54
10/03/2024	\$7,866.21
Totals: 4 Distributions	\$35,577.61
Grand Totals: 4 Distributions	\$35,577.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,799.80	\$20,532.65	\$5,828.45	\$438.70	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,372.25	\$3,349.80	\$950.88	\$71.57	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,062.16	\$1,579.93	\$448.47	\$33.76	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,574.78	\$1,206.52	\$342.48	\$25.78	\$0.00	\$0.00
122 - RECREATION	\$876.14	\$671.25	\$190.55	\$14.34	\$0.00	\$0.00
143 - MEDICARE	\$484.56	\$371.25	\$105.38	\$7.93	\$0.00	\$0.00
Totals	\$36,169.69	\$27,711.40	\$7,866.21	\$592.08	\$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	\$3,678,805.25
+	Supplements	\$65,321.27	+	Railroad	\$12,228.20
-	Cancellations	\$88,902.72	+	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	\$3,785,286.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$870.90)		Total Collected	\$3,690,162.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,784,416.03	+	Forfeited Tax	
				Total	\$3,690,162.55

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
10/03/2024	\$924,510.64
Totals: 4 Distributions	\$3,620,575.73
Grand Totals: 4 Distributions	\$3,620,575.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$731,504.59	\$534,443.63	\$183,266.69	\$13,794.27	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,253,836.02	\$916,063.59	\$314,128.36	\$23,644.07	\$0.00	\$0.00
005 - I. M. R. F.	\$162,806.28	\$118,947.70	\$40,788.48	\$3,070.10	\$0.00	\$0.00
014 - POLICE PROTECTION	\$119,192.24	\$87,082.90	\$29,861.69	\$2,247.65	\$0.00	\$0.00
027 - AUDIT	\$22,318.12	\$16,305.82	\$5,591.44	\$420.86	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$203,457.14	\$148,647.57	\$50,972.90	\$3,836.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$48,462.91	\$35,407.43	\$12,141.60	\$913.88	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$53,315.49	\$38,952.76	\$13,357.34	\$1,005.39	\$0.00	\$0.00
107 - HISTORICAL MUSEUM	\$329,442.95	\$240,693.91	\$82,536.61	\$6,212.43	\$0.00	\$0.00
122 - RECREATION	\$521,257.61	\$380,835.37	\$130,592.68	\$9,829.56	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$25,535.92	\$18,656.78	\$6,397.60	\$481.54	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$191,866.32	\$140,179.22	\$48,069.00	\$3,618.10	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$27,166.96	\$19,848.41	\$6,806.25	\$512.30	\$0.00	\$0.00
Totals	\$3,690,162.55	\$2,696,065.09	\$924,510.64	\$69,586.82	\$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	\$2,349,273.22
+	Supplements	\$30,546.50	+	Railroad	\$3,149.98
-	Cancellations	\$44,961.04	+	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	\$2,380,632.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$355.21)		Total Collected	\$2,352,067.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,380,277.33	+	Forfeited Tax	
				Total	\$2,352,067.99

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
10/03/2024	\$551,952.24
Totals: 4 Distributions	\$2,310,523.21
Grand Totals: 4 Distributions	\$2,310,523.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$631,908.93	\$472,459.43	\$148,288.04	\$11,161.46	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$613,207.64	\$458,477.03	\$143,899.47	\$10,831.14	\$0.00	\$0.00
005 - I. M. R. F.	\$60,544.60	\$45,267.39	\$14,207.81	\$1,069.40	\$0.00	\$0.00
027 - AUDIT	\$18,205.01	\$13,611.35	\$4,272.10	\$321.56	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$52,571.06	\$39,305.81	\$12,336.68	\$928.57	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$60,897.39	\$45,531.16	\$14,290.59	\$1,075.64	\$0.00	\$0.00
122 - RECREATION	\$624,429.36	\$466,867.18	\$146,532.83	\$11,029.35	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$282,259.92	\$211,037.30	\$66,237.04	\$4,985.58	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$8,044.08	\$6,014.32	\$1,887.68	\$142.08	\$0.00	\$0.00
Totals	\$2,352,067.99	\$1,758,570.97	\$551,952.24	\$41,544.78	\$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	\$2,896,798.05
+ Supplements	\$52,025.67	+	Railroad	\$4,956.68
- Cancellations	\$63,125.84	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,345.66)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,983,210.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1,345.66)	Total Collected \$2,900,409.07		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,981,865.04	+	Forfeited Tax	
			Total	\$2,900,409.07

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
10/03/2024	\$724,700.48
Totals: 4 Distributions	\$2,845,861.72
Grand Totals: 4 Distributions	\$2,845,861.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$963,626.16	\$704,730.39	\$240,773.07	\$18,122.70	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$720,803.84	\$527,146.73	\$180,101.11	\$13,556.00	\$0.00	\$0.00
005 - I. M. R. F.	\$78,577.87	\$57,466.49	\$19,633.58	\$1,477.80	\$0.00	\$0.00
014 - POLICE PROTECTION	\$126,672.47	\$92,639.60	\$31,650.57	\$2,382.30	\$0.00	\$0.00
027 - AUDIT	\$25,375.67	\$18,558.04	\$6,340.40	\$477.23	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$296,439.20	\$216,795.40	\$74,068.73	\$5,575.07	\$0.00	\$0.00
122 - RECREATION	\$475,377.04	\$347,658.33	\$118,778.40	\$8,940.31	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$200,873.63	\$146,905.27	\$50,190.57	\$3,777.79	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$12,663.19	\$9,260.99	\$3,164.05	\$238.15	\$0.00	\$0.00
Totals	\$2,900,409.07	\$2,121,161.24	\$724,700.48	\$54,547.35	\$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	\$566.48
+	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	\$568.82
+	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	\$568.82

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$260.71
08/05/2024	\$85.23
09/03/2024	\$82.03
10/03/2024	\$130.99
Totals: 4 Distributions	\$558.96
Grand Totals: 4 Distributions	\$558.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$568.82	\$427.97	\$130.99	\$9.86	\$0.00	\$0.00
Totals	\$568.82	\$427.97	\$130.99	\$9.86	\$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	\$278,977.50
+ Supplements	\$5,188.98	+	Railroad	\$0.00
- Cancellations	\$6,056.54	+	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	\$281,803.66	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	(\$5.66)	Total Collected \$278,971.84		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$281,798.00	+	Forfeited Tax	
			Total	\$278,971.84

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$127,190.87
08/05/2024	\$43,381.06
09/03/2024	\$37,887.17
10/03/2024	\$65,576.85
Totals: 4 Distributions	\$274,035.95
Grand Totals: 4 Distributions	\$274,035.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$109,153.30	\$81,563.79	\$25,658.24	\$1,931.27	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$64,799.31	\$48,420.68	\$15,232.13	\$1,146.50	\$0.00	\$0.00
027 - AUDIT	\$3,954.72	\$2,955.12	\$929.63	\$69.97	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,804.46	\$11,062.49	\$3,480.03	\$261.94	\$0.00	\$0.00
122 - RECREATION	\$86,260.05	\$64,457.02	\$20,276.82	\$1,526.21	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$278,971.84	\$208,459.10	\$65,576.85	\$4,935.89	\$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	\$1,746,316.32
+ Supplements	\$27,812.42	+	Railroad	\$424.28
- Cancellations	\$33,869.62	+	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	\$1,764,696.46	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$193.27)	Total Collected \$1,746,547.33		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,764,503.19	+	Forfeited Tax	
			Total	\$1,746,547.33

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$742,786.56
08/05/2024	\$251,349.14
09/03/2024	\$248,709.81
10/03/2024	\$468,442.71
Totals: 4 Distributions	\$1,711,288.22
Grand Totals: 4 Distributions	\$1,711,288.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$450,600.46	\$320,647.92	\$120,855.86	\$9,096.68	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$522,931.99	\$372,119.13	\$140,255.96	\$10,556.90	\$0.00	\$0.00
005 - I. M. R. F.	\$49,565.29	\$35,270.73	\$13,293.94	\$1,000.62	\$0.00	\$0.00
027 - AUDIT	\$14,627.32	\$10,408.83	\$3,923.20	\$295.29	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$88,452.15	\$62,942.67	\$23,723.82	\$1,785.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$71,929.80	\$51,185.34	\$19,292.35	\$1,452.11	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$4,713.95	\$3,354.45	\$1,264.34	\$95.16	\$0.00	\$0.00
122 - RECREATION	\$378,871.50	\$269,605.49	\$101,617.39	\$7,648.62	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$161,187.11	\$114,700.97	\$43,232.11	\$3,254.03	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,667.76	\$2,609.98	\$983.74	\$74.04	\$0.00	\$0.00
Totals	\$1,746,547.33	\$1,242,845.51	\$468,442.71	\$35,259.11	\$0.00	\$0.00

Settlement Sheet
Tazewell County
RSTR - TREMONT 702 RESCUE SQUAD

Current Year Taxes Due	
Original Amount Due	\$297,597.34
+ Supplements	\$6,048.03
- Cancellations	\$6,957.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$296,688.22
+ Prior Year Real EstateTax	(\$5.41)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$296,682.81

Current Year Taxes Paid	
Real Estate	\$293,630.63
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	\$293,625.22
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$293,625.22

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$134,936.49
08/05/2024	\$45,649.05
09/03/2024	\$38,191.15
10/03/2024	\$69,609.13
Totals: 4 Distributions	\$288,385.82
Grand Totals: 4 Distributions	\$288,385.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$293,047.38	\$218,346.15	\$69,472.14	\$5,229.09	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$577.84	\$430.54	\$136.99	\$10.31	\$0.00	\$0.00
Totals	\$293,625.22	\$218,776.69	\$69,609.13	\$5,239.40	\$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	\$38,928.81
+	Supplements	\$714.50	+	Railroad	\$244.72
-	Cancellations	\$980.13	+	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	\$41,080.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$91.85)		Total Collected	\$39,081.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$40,989.07	+	Forfeited Tax	
				Total	\$39,081.68

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$17,332.84
08/05/2024	\$6,051.86
09/03/2024	\$4,617.57
10/03/2024	\$10,303.85
Totals: 4 Distributions	\$38,306.12
Grand Totals: 4 Distributions	\$38,306.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,336.71	\$26,035.49	\$9,580.13	\$721.09	\$0.00	\$0.00
027 - AUDIT	\$245.90	\$176.19	\$64.83	\$4.88	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,363.58	\$1,693.52	\$623.16	\$46.90	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$135.49	\$97.07	\$35.73	\$2.69	\$0.00	\$0.00
Totals	\$39,081.68	\$28,002.27	\$10,303.85	\$775.56	\$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	\$114,952.48
+	Supplements	\$721.86	+	Railroad	\$1,095.34
-	Cancellations	\$1,084.03	+	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	\$119,636.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$75.88)		Total Collected	\$115,971.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$119,561.05	+	Forfeited Tax	
				Total	\$115,971.94

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$53,010.77
08/05/2024	\$18,428.76
09/03/2024	\$20,568.77
10/03/2024	\$22,286.18
Totals: 4 Distributions	\$114,294.48
Grand Totals: 4 Distributions	\$114,294.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$112,816.70	\$89,505.03	\$21,679.85	\$1,631.82	\$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	\$3,155.24	\$2,503.27	\$606.33	\$45.64	\$0.00	\$0.00
Totals	\$115,971.94	\$92,008.30	\$22,286.18	\$1,677.46	\$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	\$38,688.00
+ Supplements	\$624.00	+	Railroad	\$0.00
- Cancellations	\$624.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$38,688.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$38,688.00		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$38,688.00	+	Forfeited Tax	
			Total	\$38,688.00

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$14,508.00
08/05/2024	\$4,787.64
09/03/2024	\$5,558.01
10/03/2024	\$12,865.95
Totals: 4 Distributions	\$37,719.60
Grand Totals: 4 Distributions	\$37,719.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$38,688.00	\$24,853.65	\$12,865.95	\$968.40	\$0.00	\$0.00
Totals	\$38,688.00	\$24,853.65	\$12,865.95	\$968.40	\$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	\$17,212.98
+	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	\$17,212.98
+	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	\$17,212.98

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$6,454.88
08/05/2024	\$2,614.36
09/03/2024	\$3,833.22
10/03/2024	\$4,008.78
Totals: 4 Distributions	\$16,911.24
Grand Totals: 4 Distributions	\$16,911.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$17,212.98	\$12,902.46	\$4,008.78	\$301.74	\$0.00	\$0.00
Totals	\$17,212.98	\$12,902.46	\$4,008.78	\$301.74	\$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	\$412,394.24
+	Supplements	\$7,701.76	+	Railroad	\$0.00
-	Cancellations	\$7,701.76	+	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	\$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	\$412,394.24
+	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	\$412,394.24

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$172,787.39
08/05/2024	\$58,139.24
09/03/2024	\$51,603.61
10/03/2024	\$120,773.52
Totals: 4 Distributions	\$403,303.76
Grand Totals: 4 Distributions	\$403,303.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$412,394.24	\$282,530.24	\$120,773.52	\$9,090.48	\$0.00	\$0.00
Totals	\$412,394.24	\$282,530.24	\$120,773.52	\$9,090.48	\$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	\$16,000.00
+	Supplements	\$500.00	+	Railroad	\$0.00
-	Cancellations	\$500.00	+	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	\$16,000.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,500.00	+	Forfeited Tax	
				Total	\$16,000.00

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$6,750.00
08/05/2024	\$2,092.50
09/03/2024	\$1,773.98
10/03/2024	\$5,006.67
Totals: 4 Distributions	\$15,623.15
Grand Totals: 4 Distributions	\$15,623.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$16,000.00	\$10,616.48	\$5,006.67	\$376.85	\$0.00	\$0.00
Totals	\$16,000.00	\$10,616.48	\$5,006.67	\$376.85	\$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	\$4,500.00
+	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	\$4,500.00
+	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	\$4,500.00

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$2,062.50
08/05/2024	\$639.38
09/03/2024	\$277.25
10/03/2024	\$1,414.41
Totals: 4 Distributions	\$4,393.54
Grand Totals: 4 Distributions	\$4,393.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,500.00	\$2,979.13	\$1,414.41	\$106.46	\$0.00	\$0.00
Totals	\$4,500.00	\$2,979.13	\$1,414.41	\$106.46	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TG13 - MACKINAW CEMETERY

Current Year Taxes Due	
Original Amount Due	\$104,356.39
+ Supplements	\$2,176.37
- Cancellations	\$2,625.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$103,907.31
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$103,907.31

Current Year Taxes Paid	
Real Estate	\$102,483.56
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	\$102,483.56
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$102,483.56

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$43,922.60
08/05/2024	\$14,793.60
09/03/2024	\$12,715.41
10/03/2024	\$28,878.31
Totals: 4 Distributions	\$100,309.92
Grand Totals: 4 Distributions	\$100,309.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$101,893.66	\$71,020.44	\$28,712.09	\$2,161.13	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$589.90	\$411.17	\$166.22	\$12.51	\$0.00	\$0.00
Totals	\$102,483.56	\$71,431.61	\$28,878.31	\$2,173.64	\$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	\$199,559.92
+	Supplements	\$2,829.53	+	Railroad	\$1,342.43
-	Cancellations	\$3,506.22	+	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	(\$173,024.79)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$212,214.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$99.99)		Total Collected	\$200,802.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$212,114.88	+	Forfeited Tax	
				Total	\$200,802.36

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
EAST PEORIA CORP	\$177,957.26	\$173,024.79
Totals	\$177,957.26	\$173,024.79

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$89,002.19
08/05/2024	\$29,971.63
09/03/2024	\$31,564.89
10/03/2024	\$46,745.20
Totals: 4 Distributions	\$197,283.91
Grand Totals: 4 Distributions	\$197,283.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$197,025.95	\$147,708.77	\$45,864.98	\$3,452.20	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,776.41	\$2,829.94	\$880.22	\$66.25	\$0.00	\$0.00
Totals	\$200,802.36	\$150,538.71	\$46,745.20	\$3,518.45	\$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	\$1,541,063.81
+	Supplements	\$27,367.27	+	Railroad	\$932.91
-	Cancellations	\$35,860.82	+	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	(\$284,997.25)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,564,071.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$120.28)		Total Collected	\$1,541,876.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,563,951.07	+	Forfeited Tax	
				Total	\$1,541,876.44

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
EAST PEORIA CORP	\$43,127.79	\$42,649.15
WASHINGTON CORP	\$245,065.84	\$242,348.10
Totals	\$288,193.63	\$284,997.25

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$666,047.38
08/05/2024	\$224,643.23
09/03/2024	\$211,409.38
10/03/2024	\$408,992.09
Totals: 4 Distributions	\$1,511,092.08
Grand Totals: 4 Distributions	\$1,511,092.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$116.95	\$83.59	\$31.02	\$2.34	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$443,165.35	\$316,787.53	\$117,531.37	\$8,846.45	\$0.00	\$0.00
009 - PERMANENT ROAD	\$1,090,614.37	\$779,525.27	\$289,312.86	\$21,776.24	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$990.16	\$707.72	\$262.67	\$19.77	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,970.49	\$2,123.18	\$788.00	\$59.31	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,019.12	\$2,872.70	\$1,066.17	\$80.25	\$0.00	\$0.00
Totals	\$1,541,876.44	\$1,102,099.99	\$408,992.09	\$30,784.36	\$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	\$800,864.29
+	Supplements	\$15,918.11	+	Railroad	\$983.99
-	Cancellations	\$20,062.35	+	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	(\$37,813.16)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$821,227.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$157.80)		Total Collected	\$801,690.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$821,069.96	+	Forfeited Tax	
				Total	\$801,690.48

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CREVE COEUR CORP	\$7,339.46	\$7,176.74	07/03/2024	\$352,108.78
EAST PEORIA CORP	\$22,194.53	\$21,698.27	08/05/2024	\$119,929.33
MARQ HGHTS CORP	\$3,445.22	\$3,368.19	09/03/2024	\$104,145.89
MORTON CORP	\$1,223.12	\$1,195.77	10/03/2024	\$209,721.03
PEKIN CORP	\$4,474.20	\$4,374.19		
Totals	\$38,676.53	\$37,813.16	Totals: 4 Distributions	\$785,905.03
			Grand Totals: 4 Distributions	\$785,905.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$14,654.42	\$10,532.39	\$3,833.49	\$288.54	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$72,247.45	\$51,921.62	\$18,903.02	\$1,422.81	\$0.00	\$0.00
009 - PERMANENT ROAD	\$698,195.04	\$501,803.96	\$182,643.70	\$13,747.38	\$0.00	\$0.00
027 - AUDIT	\$658.16	\$473.02	\$172.18	\$12.96	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$658.16	\$473.02	\$172.18	\$12.96	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,297.86	\$8,838.66	\$3,217.06	\$242.14	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,979.39	\$2,141.33	\$779.40	\$58.66	\$0.00	\$0.00
Totals	\$801,690.48	\$576,184.00	\$209,721.03	\$15,785.45	\$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	\$840,774.24
+	Supplements	\$10,246.77	+	Railroad	\$1,099.11
-	Cancellations	\$15,628.19	+	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	(\$230.26)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$852,092.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$149.45)		Total Collected	\$841,723.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$851,943.08	+	Forfeited Tax	
				Total	\$841,723.90

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORTON CORP	\$233.05	\$230.26
Totals	\$233.05	\$230.26

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$374,295.27
08/05/2024	\$124,888.16
09/03/2024	\$131,556.33
10/03/2024	\$196,215.24
Totals: 4 Distributions	\$826,955.00
Grand Totals: 4 Distributions	\$826,955.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$267.32	\$200.38	\$62.25	\$4.69	\$0.00	\$0.00
009 - PERMANENT ROAD	\$735,255.00	\$550,957.99	\$171,396.22	\$12,900.79	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$98,171.02	\$73,563.74	\$22,884.77	\$1,722.51	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,917.86	\$3,685.17	\$1,146.40	\$86.29	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,112.70	\$2,332.48	\$725.60	\$54.62	\$0.00	\$0.00
Totals	\$841,723.90	\$630,739.76	\$196,215.24	\$14,768.90	\$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	\$164,084.66
+	Supplements	\$4,010.42	+	Railroad	\$1,464.60
-	Cancellations	\$4,886.39	+	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	(\$17,752.10)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$168,102.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$32.04)		Total Collected	\$165,517.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$168,070.74	+	Forfeited Tax	
				Total	\$165,517.22

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
DEER CREEK CORP	\$10,069.97	\$9,936.92
GOODFIELD CORP	\$7,920.80	\$7,815.18
Totals	\$17,990.77	\$17,752.10

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$75,627.57
08/05/2024	\$25,315.26
09/03/2024	\$24,598.72
10/03/2024	\$37,177.37
Totals: 4 Distributions	\$162,718.92
Grand Totals: 4 Distributions	\$162,718.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$57,350.00	\$43,507.92	\$12,873.13	\$968.95	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$15,704.73	\$11,910.41	\$3,528.72	\$265.60	\$0.00	\$0.00
009 - PERMANENT ROAD	\$68,704.56	\$52,105.29	\$15,437.32	\$1,161.95	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,799.50	\$8,190.30	\$2,426.56	\$182.64	\$0.00	\$0.00
090 - ROAD DAMAGE	\$11,779.64	\$8,933.64	\$2,646.78	\$199.22	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,178.79	\$893.99	\$264.86	\$19.94	\$0.00	\$0.00
Totals	\$165,517.22	\$125,541.55	\$37,177.37	\$2,798.30	\$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	\$226,206.11
+	Supplements	\$3,226.75	+	Railroad	\$1,024.98
-	Cancellations	\$4,229.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$207.94)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$232,149.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$207.94)		Total Collected	\$227,023.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$231,941.89	+	Forfeited Tax	
				Total	\$227,023.15

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$106,262.57
08/05/2024	\$35,629.79
09/03/2024	\$27,584.77
10/03/2024	\$53,517.79
Totals: 4 Distributions	\$222,994.92
Grand Totals: 4 Distributions	\$222,994.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$4,027.83	\$3,006.86	\$949.50	\$71.47	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$130,415.94	\$97,357.99	\$30,743.89	\$2,314.06	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,133.15	\$6,818.07	\$2,153.02	\$162.06	\$0.00	\$0.00
009 - PERMANENT ROAD	\$55,346.89	\$41,317.50	\$13,047.33	\$982.06	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$13,843.19	\$10,334.21	\$3,263.35	\$245.63	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,950.85	\$6,681.98	\$2,110.05	\$158.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,440.57	\$3,314.98	\$1,046.80	\$78.79	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$864.73	\$645.54	\$203.85	\$15.34	\$0.00	\$0.00
Totals	\$227,023.15	\$169,477.13	\$53,517.79	\$4,028.23	\$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	\$330,745.65
+	Supplements	\$5,129.19	+	Railroad	\$7,069.08
-	Cancellations	\$6,369.20	+	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	(\$34,367.41)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$345,596.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$437.78)		Total Collected	\$337,376.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$345,158.41	+	Forfeited Tax	
				Total	\$337,376.95

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PEKIN CORP	\$32,063.97	\$31,408.65
SOUTH PEKIN CORP	\$3,017.88	\$2,958.76
Totals	\$35,081.85	\$34,367.41

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$144,990.50
08/05/2024	\$51,314.84
09/03/2024	\$51,082.75
10/03/2024	\$83,689.65
Totals: 4 Distributions	\$331,077.74
Grand Totals: 4 Distributions	\$331,077.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$5,179.89	\$3,796.01	\$1,287.01	\$96.87	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$80,029.50	\$58,794.59	\$19,748.47	\$1,486.44	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,364.27	\$3,931.13	\$1,332.82	\$100.32	\$0.00	\$0.00
009 - PERMANENT ROAD	\$226,895.62	\$166,277.29	\$56,375.05	\$4,243.28	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,488.40	\$7,686.28	\$2,605.97	\$196.15	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,815.55	\$5,727.52	\$1,941.87	\$146.16	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,603.72	\$1,175.27	\$398.46	\$29.99	\$0.00	\$0.00
Totals	\$337,376.95	\$247,388.09	\$83,689.65	\$6,299.21	\$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	\$262,329.33
+	Supplements	\$3,374.84	+	Railroad	\$0.00
-	Cancellations	\$4,006.06	+	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	(\$25,019.66)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$268,672.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$262,329.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$268,672.01	+	Forfeited Tax	
				Total	\$262,329.33

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PEKIN CORP	\$16,526.40	\$16,172.77
TREMONT CORP	\$9,040.27	\$8,846.89
Totals	\$25,566.67	\$25,019.66

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$116,109.28
08/05/2024	\$40,079.30
09/03/2024	\$42,087.78
10/03/2024	\$59,569.26
Totals: 4 Distributions	\$257,845.62
Grand Totals: 4 Distributions	\$257,845.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$88,515.65	\$66,902.78	\$20,099.97	\$1,512.90	\$0.00	\$0.00
009 - PERMANENT ROAD	\$147,148.54	\$111,219.27	\$33,414.22	\$2,515.05	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$26,362.56	\$19,925.61	\$5,986.36	\$450.59	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$302.58	\$228.70	\$68.71	\$5.17	\$0.00	\$0.00
Totals	\$262,329.33	\$198,276.36	\$59,569.26	\$4,483.71	\$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	\$216,060.46
+	Supplements	\$5,747.99	+	Railroad	\$0.00
-	Cancellations	\$6,431.55	+	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	(\$29,712.78)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$217,449.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$7.86)		Total Collected	\$216,052.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$217,441.38	+	Forfeited Tax	
				Total	\$216,052.60

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORTON CORP	\$378.30	\$376.27
TREMONT CORP	\$29,490.87	\$29,336.51
Totals	\$29,869.17	\$29,712.78

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$100,660.08
08/05/2024	\$33,933.37
09/03/2024	\$27,364.48
10/03/2024	\$50,308.04
Totals: 4 Distributions	\$212,265.97
Grand Totals: 4 Distributions	\$212,265.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$97,445.26	\$73,047.17	\$22,690.22	\$1,707.87	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,757.05	\$5,065.24	\$1,573.38	\$118.43	\$0.00	\$0.00
009 - PERMANENT ROAD	\$99,697.45	\$74,735.47	\$23,214.64	\$1,747.34	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,421.90	\$7,062.87	\$2,193.90	\$165.13	\$0.00	\$0.00
090 - ROAD DAMAGE	\$2,108.41	\$1,580.51	\$490.95	\$36.95	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$622.53	\$466.67	\$144.95	\$10.91	\$0.00	\$0.00
Totals	\$216,052.60	\$161,957.93	\$50,308.04	\$3,786.63	\$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	\$277,318.69
+	Supplements	\$5,889.15	+	Railroad	\$0.00
-	Cancellations	\$7,104.37	+	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	(\$19,865.35)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$281,534.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$277,318.69		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$281,534.23	+	Forfeited Tax	
			Total \$277,318.69		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MACKINAW CORP	\$20,141.28	\$19,865.35
Totals	\$20,141.28	\$19,865.35

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$118,853.67
08/05/2024	\$40,030.97
09/03/2024	\$34,407.61
10/03/2024	\$78,144.58
Totals: 4 Distributions	\$271,436.83
Grand Totals: 4 Distributions	\$271,436.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$100,655.58	\$70,157.35	\$28,363.35	\$2,134.88	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$13,453.22	\$9,376.94	\$3,790.94	\$285.34	\$0.00	\$0.00
009 - PERMANENT ROAD	\$126,647.65	\$88,273.93	\$35,687.56	\$2,686.16	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$28,479.73	\$19,850.48	\$8,025.20	\$604.05	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,385.29	\$4,450.58	\$1,799.28	\$135.43	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,697.22	\$1,182.97	\$478.25	\$36.00	\$0.00	\$0.00
Totals	\$277,318.69	\$193,292.25	\$78,144.58	\$5,881.86	\$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	\$108,303.99
+	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	(\$5,472.07)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$117,013.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$115,976.73		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$117,013.47	+	Forfeited Tax	
			Total \$115,976.73		

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
GREEN VALLEY CORP	\$5,520.72	\$5,472.07
Totals	\$5,520.72	\$5,472.07

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$55,112.88
08/05/2024	\$20,752.73
09/03/2024	\$14,707.19
10/03/2024	\$23,625.66
Totals: 4 Distributions	\$114,198.46
Grand Totals: 4 Distributions	\$114,198.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$41,718.56	\$32,621.26	\$8,460.49	\$636.81	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,608.35	\$1,255.17	\$328.46	\$24.72	\$0.00	\$0.00
009 - PERMANENT ROAD	\$57,034.05	\$44,509.73	\$11,647.62	\$876.70	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,600.40	\$7,492.21	\$1,960.62	\$147.57	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,836.72	\$4,555.01	\$1,191.99	\$89.72	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$178.65	\$139.42	\$36.48	\$2.75	\$0.00	\$0.00
Totals	\$115,976.73	\$90,572.80	\$23,625.66	\$1,778.27	\$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	\$152,830.89
+	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 \$152,965.06		
+	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 \$152,965.06		

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$70,308.87
08/05/2024	\$23,295.43
09/03/2024	\$18,965.41
10/03/2024	\$37,567.69
Totals: 4 Distributions	\$150,137.40
Grand Totals: 4 Distributions	\$150,137.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$98,638.29	\$72,589.67	\$24,225.22	\$1,823.40	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$42,624.63	\$31,368.23	\$10,468.45	\$787.95	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,317.03	\$7,592.49	\$2,533.82	\$190.72	\$0.00	\$0.00
027 - AUDIT	\$449.72	\$330.95	\$110.46	\$8.31	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$532.47	\$391.85	\$130.78	\$9.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$201.46	\$148.26	\$49.48	\$3.72	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$201.46	\$148.26	\$49.48	\$3.72	\$0.00	\$0.00
Totals	\$152,965.06	\$112,569.71	\$37,567.69	\$2,827.66	\$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	\$129,516.95
+	Supplements	\$2,199.23	+	Railroad	\$0.00
-	Cancellations	\$2,565.75	+	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	(\$10,122.75)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$131,203.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$129,516.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$131,203.39	+	Forfeited Tax	
				Total	\$129,516.95

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
HOPEDALE CORP	\$10,242.90	\$10,122.75
Totals	\$10,242.90	\$10,122.75

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$59,346.13
08/05/2024	\$19,891.09
09/03/2024	\$15,798.06
10/03/2024	\$32,067.96
Totals: 4 Distributions	\$127,103.24
Grand Totals: 4 Distributions	\$127,103.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$63,578.79	\$46,652.04	\$15,741.88	\$1,184.87	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$109.62	\$80.43	\$27.15	\$2.04	\$0.00	\$0.00
009 - PERMANENT ROAD	\$40,784.58	\$29,926.38	\$10,098.13	\$760.07	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$25,043.96	\$18,376.43	\$6,200.80	\$466.73	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$129,516.95	\$95,035.28	\$32,067.96	\$2,413.71	\$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	\$121,757.88
+	Supplements	\$675.87	+	Railroad	\$0.00
-	Cancellations	\$795.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$16,142.46)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$124,069.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$121,757.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$124,069.93	+	Forfeited Tax	
				Total	\$121,757.88

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
MINIER CORP	\$16,411.22	\$16,142.46
Totals	\$16,411.22	\$16,142.46

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$57,149.65
08/05/2024	\$18,897.80
09/03/2024	\$16,858.95
10/03/2024	\$26,831.87
Totals: 4 Distributions	\$119,738.27
Grand Totals: 4 Distributions	\$119,738.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$50,903.86	\$38,841.78	\$11,217.73	\$844.35	\$0.00	\$0.00
009 - PERMANENT ROAD	\$70,635.04	\$53,897.52	\$15,565.89	\$1,171.63	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$218.98	\$167.10	\$48.25	\$3.63	\$0.00	\$0.00
Totals	\$121,757.88	\$92,906.40	\$26,831.87	\$2,019.61	\$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	\$27,711.74
+	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 Estate Tax	(\$88.86)		Total Collected	\$30,188.74
+	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	\$30,188.74

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$15,971.52
08/05/2024	\$5,137.22
09/03/2024	\$5,065.74
10/03/2024	\$3,733.26
Totals: 4 Distributions	\$29,907.74
Grand Totals: 4 Distributions	\$29,907.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$5,636.71	\$4,887.18	\$697.06	\$52.47	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$161.18	\$139.74	\$19.94	\$1.50	\$0.00	\$0.00
009 - PERMANENT ROAD	\$20,075.19	\$17,405.75	\$2,482.58	\$186.86	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,194.17	\$2,769.44	\$395.00	\$29.73	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$548.19	\$475.30	\$67.79	\$5.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$561.41	\$486.76	\$69.42	\$5.23	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$11.89	\$10.31	\$1.47	\$0.11	\$0.00	\$0.00
Totals	\$30,188.74	\$26,174.48	\$3,733.26	\$281.00	\$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	\$144,203.41
+	Supplements	\$2,085.40	+	Railroad	\$3,092.97
-	Cancellations	\$2,840.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$13,635.29)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$150,932.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$147,296.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$150,932.64	+	Forfeited Tax	
				Total	\$147,296.38

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DELAVAN CORP	\$13,941.99	\$13,635.29
Totals	\$13,941.99	\$13,635.29

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$71,176.72
08/05/2024	\$27,030.25
09/03/2024	\$16,561.22
10/03/2024	\$30,251.20
Totals: 4 Distributions	\$145,019.39
Grand Totals: 4 Distributions	\$145,019.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$47,499.28	\$37,040.18	\$9,726.96	\$732.14	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$12,032.86	\$9,371.92	\$2,474.67	\$186.27	\$0.00	\$0.00
009 - PERMANENT ROAD	\$71,129.38	\$55,399.84	\$14,628.47	\$1,101.07	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$13,814.21	\$10,759.34	\$2,841.03	\$213.84	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,141.32	\$888.94	\$234.71	\$17.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,169.82	\$911.13	\$240.58	\$18.11	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$509.51	\$396.84	\$104.78	\$7.89	\$0.00	\$0.00
Totals	\$147,296.38	\$114,768.19	\$30,251.20	\$2,276.99	\$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	\$175,549.04
+	Supplements	\$2,396.82	+	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	\$176,947.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$175,549.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$176,947.50	+	Forfeited Tax	
				Total	\$175,549.04

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$86,722.68
08/05/2024	\$28,924.96
09/03/2024	\$13,429.01
10/03/2024	\$43,219.33
Totals: 4 Distributions	\$172,295.98
Grand Totals: 4 Distributions	\$172,295.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$120,559.89	\$88,644.56	\$29,681.26	\$2,234.07	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,945.10	\$6,577.10	\$2,202.24	\$165.76	\$0.00	\$0.00
009 - PERMANENT ROAD	\$39,384.07	\$28,958.08	\$9,696.17	\$729.82	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,659.98	\$4,896.91	\$1,639.66	\$123.41	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$175,549.04	\$129,076.65	\$43,219.33	\$3,253.06	\$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	\$45,559.00
+	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	(\$1,894.89)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$46,035.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$45,559.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$46,035.81	+	Forfeited Tax	
				Total	\$45,559.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ARMINGTON CORP	\$1,913.79	\$1,894.89
Totals	\$1,913.79	\$1,894.89

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$22,242.96
08/05/2024	\$7,195.13
09/03/2024	\$5,608.98
10/03/2024	\$9,776.09
Totals: 4 Distributions	\$44,823.16
Grand Totals: 4 Distributions	\$44,823.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$20,836.61	\$16,028.93	\$4,471.14	\$336.54	\$0.00	\$0.00
009 - PERMANENT ROAD	\$16,801.95	\$12,925.20	\$3,605.38	\$271.37	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,907.58	\$6,083.05	\$1,696.81	\$127.72	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$12.86	\$9.89	\$2.76	\$0.21	\$0.00	\$0.00
Totals	\$45,559.00	\$35,047.07	\$9,776.09	\$735.84	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT01 - FONDULAC TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$254,560.23	+	Real Estate	\$245,367.94
+	Supplements	\$3,479.08	+	Railroad	\$1,340.98
-	Cancellations	\$4,311.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$122.15)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$253,728.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$122.15)		Total Collected	\$246,586.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$253,606.04	+	Forfeited Tax	
				Total	\$246,586.77

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$109,199.72
08/05/2024	\$36,779.68
09/03/2024	\$38,805.95
10/03/2024	\$57,475.32
Totals: 4 Distributions	\$242,260.67
Grand Totals: 4 Distributions	\$242,260.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$236,849.28	\$177,488.36	\$55,205.66	\$4,155.26	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$7,271.86	\$5,449.32	\$1,694.96	\$127.58	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,465.63	\$1,847.67	\$574.70	\$43.26	\$0.00	\$0.00
Totals	\$246,586.77	\$184,785.35	\$57,475.32	\$4,326.10	\$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	\$788,387.70
+	Supplements	\$14,000.68	+	Railroad	\$420.40
-	Cancellations	\$18,345.96	+	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	\$797,651.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$63.32)	Total Collected \$788,744.78		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$797,587.77	+	Forfeited Tax	
				Total	\$788,744.78

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$340,695.97
08/05/2024	\$114,910.55
09/03/2024	\$108,152.89
10/03/2024	\$209,236.40
Totals: 4 Distributions	\$772,995.81
Grand Totals: 4 Distributions	\$772,995.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$742,956.59	\$531,032.06	\$197,089.81	\$14,834.72	\$0.00	\$0.00
005 - I. M. R. F.	\$116.74	\$83.44	\$30.97	\$2.33	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$1,514.38	\$1,082.41	\$401.73	\$30.24	\$0.00	\$0.00
027 - AUDIT	\$13,806.20	\$9,868.06	\$3,662.47	\$275.67	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$990.66	\$708.08	\$262.80	\$19.78	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$27,554.01	\$19,694.37	\$7,309.47	\$550.17	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,806.20	\$1,290.99	\$479.15	\$36.06	\$0.00	\$0.00
Totals	\$788,744.78	\$563,759.41	\$209,236.40	\$15,748.97	\$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	\$704,160.08
+	Supplements	\$12,329.59	+	Railroad	\$840.72
-	Cancellations	\$15,613.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$233.16)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$704,767.64
+	Prior Year Real Estate Tax	(\$233.16)	-	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	\$704,767.64
		\$725,895.02		Total	\$704,767.64

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$302,148.38
08/05/2024	\$106,038.31
09/03/2024	\$100,185.81
10/03/2024	\$182,647.48
Totals: 4 Distributions	\$691,019.98
Grand Totals: 4 Distributions	\$691,019.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$628,129.08	\$453,090.54	\$162,785.84	\$12,252.70	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$72,935.70	\$52,610.96	\$18,902.01	\$1,422.73	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,702.86	\$2,671.00	\$959.63	\$72.23	\$0.00	\$0.00
Totals	\$704,767.64	\$508,372.50	\$182,647.48	\$13,747.66	\$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	\$269,481.87
+	Supplements	\$5,356.26	+	Railroad	\$335.64
-	Cancellations	\$6,750.73	+	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		\$275,979.69	-	Total Collected	\$269,764.41
+	Prior Year Real Estate Tax	(\$53.10)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$275,926.59	+	Total	\$269,764.41

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$118,482.33
08/05/2024	\$40,355.45
09/03/2024	\$35,044.67
10/03/2024	\$70,570.22
Totals: 4 Distributions	\$264,452.67
Grand Totals: 4 Distributions	\$264,452.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$249,809.94	\$179,540.97	\$65,350.14	\$4,918.83	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$18,984.39	\$13,644.27	\$4,966.31	\$373.81	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$970.08	\$697.21	\$253.77	\$19.10	\$0.00	\$0.00
Totals	\$269,764.41	\$193,882.45	\$70,570.22	\$5,311.74	\$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	\$423,331.20
+	Supplements	\$5,159.25	+		Railroad	\$553.26
-	Cancellations	\$7,868.82	+		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	\$429,027.64		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$78.80)			Total Collected	\$423,805.66
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$428,948.84	+		Forfeited Tax	
					Total	\$423,805.66

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$188,455.15
08/05/2024	\$62,880.46
09/03/2024	\$66,239.17
10/03/2024	\$98,794.72
Totals: 4 Distributions	\$416,369.50
Grand Totals: 4 Distributions	\$416,369.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$421,128.92	\$315,569.00	\$98,170.73	\$7,389.19	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$995.93	\$746.28	\$232.17	\$17.48	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,680.81	\$1,259.50	\$391.82	\$29.49	\$0.00	\$0.00
Totals	\$423,805.66	\$317,574.78	\$98,794.72	\$7,436.16	\$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	\$156,990.80
+ Supplements	\$3,836.97	+	Railroad	\$1,346.00
- Cancellations	\$4,675.14	+	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	\$160,458.01	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$30.63)	Total Collected \$158,306.17		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$160,427.38	+	Forfeited Tax	
			Total	\$158,306.17

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$72,316.61
08/05/2024	\$24,208.01
09/03/2024	\$23,534.36
10/03/2024	\$35,569.88
Totals: 4 Distributions	\$155,628.86
Grand Totals: 4 Distributions	\$155,628.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$147,806.81	\$112,096.28	\$33,210.79	\$2,499.74	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$785.83	\$595.98	\$176.56	\$13.29	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,693.57	\$6,593.18	\$1,953.36	\$147.03	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,019.96	\$773.54	\$229.17	\$17.25	\$0.00	\$0.00
Totals	\$158,306.17	\$120,058.98	\$35,569.88	\$2,677.31	\$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	\$108,278.07
+	Supplements	\$1,544.55	+	Railroad	\$490.64
-	Cancellations	\$2,024.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$99.53)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$111,123.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$99.53)		Total Collected	\$108,669.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$111,023.67	+	Forfeited Tax	
				Total	\$108,669.18

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$50,864.62
08/05/2024	\$17,054.89
09/03/2024	\$13,204.07
10/03/2024	\$25,617.41
Totals: 4 Distributions	\$106,740.99
Grand Totals: 4 Distributions	\$106,740.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$102,790.40	\$76,734.96	\$24,231.56	\$1,823.88	\$0.00	\$0.00
005 - I. M. R. F.	\$60.85	\$45.42	\$14.35	\$1.08	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$65.20	\$48.67	\$15.37	\$1.16	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,335.66	\$3,983.17	\$1,257.82	\$94.67	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$417.07	\$311.36	\$98.31	\$7.40	\$0.00	\$0.00
Totals	\$108,669.18	\$81,123.58	\$25,617.41	\$1,928.19	\$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	\$341,991.27
+	Supplements	\$5,303.58	+	Railroad	\$6,740.42
-	Cancellations	\$6,585.78	+	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	\$355,858.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$453.20)		Total Collected	\$348,278.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$355,405.15	+	Forfeited Tax	
				Total	\$348,278.49

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$149,578.60
08/05/2024	\$52,847.08
09/03/2024	\$52,804.55
10/03/2024	\$86,534.87
Totals: 4 Distributions	\$341,765.10
Grand Totals: 4 Distributions	\$341,765.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$316,941.79	\$232,265.64	\$78,748.82	\$5,927.33	\$0.00	\$0.00
005 - I. M. R. F.	\$16,589.90	\$12,157.64	\$4,122.00	\$310.26	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$1,032.29	\$756.50	\$256.48	\$19.31	\$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	\$12,202.98	\$8,942.75	\$3,032.01	\$228.22	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,511.53	\$1,107.70	\$375.56	\$28.27	\$0.00	\$0.00
Totals	\$348,278.49	\$255,230.23	\$86,534.87	\$6,513.39	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT11 - ELM GROVE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$74,093.44	+	Real Estate	\$72,337.82
+	Supplements	\$930.65	+	Railroad	\$0.00
-	Cancellations	\$1,104.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$73,919.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$72,337.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$73,919.43	+	Forfeited Tax	
				Total	\$72,337.82

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$32,016.73
08/05/2024	\$11,051.73
09/03/2024	\$11,606.00
10/03/2024	\$16,426.92
Totals: 4 Distributions	\$71,101.38
Grand Totals: 4 Distributions	\$71,101.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,907.06	\$52,837.25	\$15,874.92	\$1,194.89	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$2,347.29	\$1,774.13	\$533.04	\$40.12	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$83.47	\$63.08	\$18.96	\$1.43	\$0.00	\$0.00
Totals	\$72,337.82	\$54,674.46	\$16,426.92	\$1,236.44	\$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	\$82,243.03
+	Supplements	\$2,187.97		+	Railroad	\$0.00
-	Cancellations	\$2,448.13		+	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	\$82,675.97		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3.13)			Total Collected	\$82,239.90
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$82,672.84		+	Forfeited Tax	
					Total	\$82,239.90

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$38,315.94
08/05/2024	\$12,916.61
09/03/2024	\$10,416.22
10/03/2024	\$19,149.75
Totals: 4 Distributions	\$80,798.52
Grand Totals: 4 Distributions	\$80,798.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,808.23	\$61,325.18	\$19,049.24	\$1,433.81	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$207.57	\$155.60	\$48.33	\$3.64	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$224.10	\$167.99	\$52.18	\$3.93	\$0.00	\$0.00
Totals	\$82,239.90	\$61,648.77	\$19,149.75	\$1,441.38	\$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	\$222,900.83
+	Supplements	\$4,733.52	+	Railroad	\$0.00
-	Cancellations	\$5,710.27	+	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	\$225,997.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$222,900.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$225,997.34	+	Forfeited Tax	
				Total	\$222,900.83

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$95,532.01
08/05/2024	\$32,175.97
09/03/2024	\$27,655.71
10/03/2024	\$62,809.54
Totals: 4 Distributions	\$218,173.23
Grand Totals: 4 Distributions	\$218,173.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$207,760.74	\$144,810.91	\$58,543.34	\$4,406.49	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$1,252.26	\$872.84	\$352.86	\$26.56	\$0.00	\$0.00
027 - AUDIT	\$1,117.62	\$778.99	\$314.93	\$23.70	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,991.80	\$4,176.33	\$1,688.39	\$127.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,505.42	\$3,837.33	\$1,551.32	\$116.77	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,272.99	\$887.29	\$358.70	\$27.00	\$0.00	\$0.00
Totals	\$222,900.83	\$155,363.69	\$62,809.54	\$4,727.60	\$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	\$59,817.69
+ 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		\$63,893.11
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$64,432.41	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$63,893.11

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$30,357.15
08/05/2024	\$11,387.61
09/03/2024	\$8,117.83
10/03/2024	\$13,048.38
Totals: 4 Distributions	\$62,910.97
Grand Totals: 4 Distributions	\$62,910.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,187.46	\$47,751.08	\$12,495.83	\$940.55	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$2,609.18	\$2,036.22	\$532.85	\$40.11	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$96.47	\$75.29	\$19.70	\$1.48	\$0.00	\$0.00
Totals	\$63,893.11	\$49,862.59	\$13,048.38	\$982.14	\$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	\$69,317.15
+	Supplements	\$684.24	+	Railroad	\$0.00
-	Cancellations	\$799.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$60.86
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$70,167.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$60.86		Total Collected	\$69,378.01
+	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	\$69,378.01

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$31,888.73
08/05/2024	\$10,565.66
09/03/2024	\$8,601.89
10/03/2024	\$17,039.21
Totals: 4 Distributions	\$68,095.49
Grand Totals: 4 Distributions	\$68,095.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,388.41	\$45,912.53	\$15,322.57	\$1,153.31	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$176.29	\$129.74	\$43.29	\$3.26	\$0.00	\$0.00
027 - AUDIT	\$1,384.98	\$1,019.22	\$340.16	\$25.60	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,075.65	\$1,527.50	\$509.78	\$38.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,259.18	\$2,398.48	\$800.45	\$60.25	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$93.50	\$68.81	\$22.96	\$1.73	\$0.00	\$0.00
Totals	\$69,378.01	\$51,056.28	\$17,039.21	\$1,282.52	\$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	\$53,674.91
+	Supplements	\$911.43	+		Railroad	\$0.00
-	Cancellations	\$1,063.31	+		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	\$54,312.16	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$53,674.91
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$54,312.16	+		Forfeited Tax	
					Total	\$53,674.91

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$24,594.49
08/05/2024	\$8,243.33
09/03/2024	\$6,547.16
10/03/2024	\$13,289.63
Totals: 4 Distributions	\$52,674.61
Grand Totals: 4 Distributions	\$52,674.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,803.90	\$35,810.79	\$12,083.59	\$909.52	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$4,871.01	\$3,574.19	\$1,206.04	\$90.78	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$53,674.91	\$39,384.98	\$13,289.63	\$1,000.30	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT19 - LITTLE MACKINAW TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$63,917.11	+	Real Estate	\$62,809.53
+ Supplements	\$348.69	+	Railroad	\$0.00
- Cancellations	\$410.44	+	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	\$63,855.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$62,809.53		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$63,855.36	+	Forfeited Tax	
			Total	\$62,809.53

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$29,481.07
08/05/2024	\$9,748.57
09/03/2024	\$8,696.76
10/03/2024	\$13,841.31
Totals: 4 Distributions	\$61,767.71
Grand Totals: 4 Distributions	\$61,767.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,280.31	\$42,181.28	\$12,182.10	\$916.93	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$7,430.49	\$5,669.78	\$1,637.46	\$123.25	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$98.73	\$75.34	\$21.75	\$1.64	\$0.00	\$0.00
Totals	\$62,809.53	\$47,926.40	\$13,841.31	\$1,041.82	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT20 - MALONE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$24,790.53
+ Supplements	\$292.09
- Cancellations	\$310.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$24,772.26
+ Prior Year Real EstateTax	(\$71.77)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$24,700.49

Current Year Taxes Paid	
Real Estate	\$22,137.40
Railroad	\$2,049.72
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$71.77)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$24,115.35
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$24,115.35

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$12,758.45
08/05/2024	\$4,103.75
09/03/2024	\$4,046.45
10/03/2024	\$2,982.23
Totals: 4 Distributions	\$23,890.88
Grand Totals: 4 Distributions	\$23,890.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,478.74	\$17,755.60	\$2,532.52	\$190.62	\$0.00	\$0.00
027 - AUDIT	\$454.42	\$394.00	\$56.19	\$4.23	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,803.11	\$1,563.35	\$222.98	\$16.78	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,369.82	\$1,187.67	\$169.40	\$12.75	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$9.26	\$8.03	\$1.14	\$0.09	\$0.00	\$0.00
Totals	\$24,115.35	\$20,908.65	\$2,982.23	\$224.47	\$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	\$53,709.01
+ Supplements	\$776.66	+	Railroad	\$1,074.66
- Cancellations	\$1,058.05	+	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	\$55,997.27	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$54,783.67
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$55,997.27	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$54,783.67

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$26,510.17
08/05/2024	\$9,995.60
09/03/2024	\$6,163.24
10/03/2024	\$11,266.63
Totals: 4 Distributions	\$53,935.64
Grand Totals: 4 Distributions	\$53,935.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,688.02	\$24,680.65	\$6,516.85	\$490.52	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$9,171.39	\$7,143.26	\$1,886.16	\$141.97	\$0.00	\$0.00
027 - AUDIT	\$1,112.81	\$866.73	\$228.85	\$17.23	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$448.41	\$349.25	\$92.22	\$6.94	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$12,363.04	\$9,629.12	\$2,542.55	\$191.37	\$0.00	\$0.00
Totals	\$54,783.67	\$42,669.01	\$11,266.63	\$848.03	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT22 - BOYNTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$89,101.30	+	Real Estate	\$88,557.68
+	Supplements	\$1,209.11	+	Railroad	\$0.00
-	Cancellations	\$1,047.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$89,263.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$88,557.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$89,263.15	+	Forfeited Tax	
				Total	\$88,557.68

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$43,748.20
08/05/2024	\$14,591.52
09/03/2024	\$6,774.42
10/03/2024	\$21,802.49
Totals: 4 Distributions	\$86,916.63
Grand Totals: 4 Distributions	\$86,916.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$88,557.68	\$65,114.14	\$21,802.49	\$1,641.05	\$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	\$88,557.68	\$65,114.14	\$21,802.49	\$1,641.05	\$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	\$42,863.00
+	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	\$42,863.00
+	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	\$42,863.00

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$20,926.60
08/05/2024	\$6,769.32
09/03/2024	\$5,277.21
10/03/2024	\$9,197.58
Totals: 4 Distributions	\$42,170.71
Grand Totals: 4 Distributions	\$42,170.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,961.97	\$32,279.99	\$9,004.24	\$677.74	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$890.31	\$684.89	\$191.04	\$14.38	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$10.72	\$8.25	\$2.30	\$0.17	\$0.00	\$0.00
Totals	\$42,863.00	\$32,973.13	\$9,197.58	\$692.29	\$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	\$6,449,429.52
+	Supplements	\$79,787.27	+	Railroad	\$0.00
-	Cancellations	\$88,962.23	+	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	\$6,530,481.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,449,429.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,530,481.79	+	Forfeited Tax	
				Total	\$6,449,429.52

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
10/03/2024	\$1,495,671.71
Totals: 4 Distributions	\$6,336,376.06
Grand Totals: 4 Distributions	\$6,336,376.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,406,865.96	\$2,557,192.42	\$790,196.39	\$59,477.15	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,208,313.52	\$906,959.72	\$280,259.03	\$21,094.77	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$587,394.69	\$440,898.26	\$136,241.68	\$10,254.75	\$0.00	\$0.00
005 - I. M. R. F.	\$212,599.00	\$159,576.74	\$49,310.70	\$3,711.56	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$234,959.17	\$176,360.27	\$54,496.98	\$4,101.92	\$0.00	\$0.00
031 - WORKING CASH	\$58,741.41	\$44,091.28	\$13,624.62	\$1,025.51	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$58,741.41	\$44,091.28	\$13,624.62	\$1,025.51	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$46,990.54	\$35,271.08	\$10,899.10	\$820.36	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$496,077.22	\$372,355.39	\$115,061.30	\$8,660.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$106,305.97	\$79,793.22	\$24,656.86	\$1,855.89	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$58,741.41	\$44,091.28	\$13,624.62	\$1,025.51	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-26,300.78	\$-19,976.59	\$-6,324.19	\$0.00	\$0.00	\$0.00
Totals	\$6,449,429.52	\$4,840,704.35	\$1,495,671.71	\$113,053.46	\$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	\$60,264.44
+	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 EstateTax	\$0.00	Total Collected \$62,602.24		
+	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 \$62,602.24		

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$30,561.06
08/05/2024	\$12,170.24
09/03/2024	\$9,180.90
10/03/2024	\$9,912.91
Totals: 4 Distributions	\$61,825.11
Grand Totals: 4 Distributions	\$61,825.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$50,936.34	\$42,261.58	\$8,067.53	\$607.23	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,701.91	\$8,049.62	\$1,536.63	\$115.66	\$0.00	\$0.00
005 - I. M. R. F.	\$62.78	\$52.09	\$9.94	\$0.75	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,431.16	\$2,017.12	\$385.06	\$28.98	\$0.00	\$0.00
031 - WORKING CASH	\$632.91	\$525.12	\$100.24	\$7.55	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$238.02	\$197.49	\$37.69	\$2.84	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$837.36	\$694.75	\$132.63	\$9.98	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$219.42	\$182.05	\$34.75	\$2.62	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$127.57	\$105.84	\$20.21	\$1.52	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,585.23	\$-2,173.46	\$-411.77	\$0.00	\$0.00	\$0.00
Totals	\$62,602.24	\$51,912.20	\$9,912.91	\$777.13	\$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	\$563,435.37
+	Supplements	\$12,144.28	+	Railroad	\$0.00
-	Cancellations	\$17,495.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$571,747.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$563,435.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$571,747.72	+	Forfeited Tax	
				Total	\$563,435.37

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$242,988.75
08/05/2024	\$88,189.34
09/03/2024	\$95,398.70
10/03/2024	\$127,278.50
Totals: 4 Distributions	\$553,855.29
Grand Totals: 4 Distributions	\$553,855.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$374,909.35	\$283,843.81	\$84,690.95	\$6,374.59	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$40,105.34	\$30,363.74	\$9,059.69	\$681.91	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$63,492.41	\$48,070.09	\$14,342.76	\$1,079.56	\$0.00	\$0.00
005 - I. M. R. F.	\$6,328.51	\$4,791.31	\$1,429.60	\$107.60	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$24,187.71	\$18,312.51	\$5,463.94	\$411.26	\$0.00	\$0.00
031 - WORKING CASH	\$6,046.78	\$4,578.01	\$1,365.96	\$102.81	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$6,046.78	\$4,578.01	\$1,365.96	\$102.81	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,837.65	\$3,662.59	\$1,092.81	\$82.25	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$22,572.91	\$17,089.94	\$5,099.16	\$383.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,861.15	\$6,708.77	\$2,001.71	\$150.67	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$6,046.78	\$4,578.01	\$1,365.96	\$102.81	\$0.00	\$0.00
Totals	\$563,435.37	\$426,576.79	\$127,278.50	\$9,580.08	\$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	\$313,061.38
+	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	\$339,167.02
+	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	\$339,167.02

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$195,398.32
08/05/2024	\$65,496.14
09/03/2024	\$48,406.55
10/03/2024	\$27,771.06
Totals: 4 Distributions	\$337,072.07
Grand Totals: 4 Distributions	\$337,072.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$249,610.30	\$227,636.73	\$20,435.42	\$1,538.15	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$46,041.93	\$41,988.78	\$3,769.43	\$283.72	\$0.00	\$0.00
005 - I. M. R. F.	\$460.58	\$420.03	\$37.71	\$2.84	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$11,280.36	\$10,287.33	\$923.52	\$69.51	\$0.00	\$0.00
031 - WORKING CASH	\$3,566.00	\$3,252.07	\$291.95	\$21.98	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,993.15	\$2,729.66	\$245.05	\$18.44	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,302.26	\$2,099.59	\$188.48	\$14.19	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,050.74	\$10,077.93	\$904.71	\$68.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,669.32	\$8,818.11	\$791.63	\$59.58	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,993.15	\$2,729.66	\$245.05	\$18.44	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-800.77	\$-738.88	\$-61.89	\$0.00	\$0.00	\$0.00
Totals	\$339,167.02	\$309,301.01	\$27,771.06	\$2,094.95	\$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	\$3,259,847.12
+	Supplements	\$42,151.52	+	Railroad	\$145,569.48
-	Cancellations	\$51,256.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,819.04)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,454,746.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,819.04)		Total Collected	\$3,403,597.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,452,927.47	+	Forfeited Tax	
				Total	\$3,403,597.56

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
10/03/2024	\$709,650.54
Totals: 4 Distributions	\$3,350,183.03
Grand Totals: 4 Distributions	\$3,350,183.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,561,584.19	\$1,211,486.91	\$325,590.47	\$24,506.81	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$522,220.79	\$405,142.18	\$108,883.11	\$8,195.50	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$354,906.74	\$275,338.88	\$73,998.11	\$5,569.75	\$0.00	\$0.00
005 - I. M. R. F.	\$2,954.32	\$2,291.97	\$615.99	\$46.36	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$141,960.64	\$110,133.96	\$29,598.81	\$2,227.87	\$0.00	\$0.00
031 - WORKING CASH	\$35,489.31	\$27,532.83	\$7,399.53	\$556.95	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$35,489.31	\$27,532.83	\$7,399.53	\$556.95	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$28,392.84	\$22,027.34	\$5,919.92	\$445.58	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$561,076.20	\$435,286.47	\$116,984.45	\$8,805.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$124,033.91	\$96,226.29	\$25,861.09	\$1,946.53	\$0.00	\$0.00
200 - LEASE/PURCHASE/RENTAL	\$35,489.31	\$27,532.83	\$7,399.53	\$556.95	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,403,597.56	\$2,640,532.49	\$709,650.54	\$53,414.53	\$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	\$7,481,855.41
+	Supplements	\$165,299.71	+	Railroad	\$19,367.74
-	Cancellations	\$195,948.92	+	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	\$7,599,912.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$433.40)		Total Collected	\$7,500,789.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,599,478.73	+	Forfeited Tax	
				Total	\$7,500,789.75

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
10/03/2024	\$1,996,135.15
Totals: 4 Distributions	\$7,350,543.04
Grand Totals: 4 Distributions	\$7,350,543.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,579,667.21	\$3,269,176.57	\$1,218,756.30	\$91,734.34	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$814,098.20	\$581,140.65	\$216,650.52	\$16,307.03	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$726,924.05	\$518,911.75	\$193,451.44	\$14,560.86	\$0.00	\$0.00
005 - I. M. R. F.	\$47,277.47	\$33,748.83	\$12,581.64	\$947.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$290,768.11	\$207,563.62	\$77,380.18	\$5,824.31	\$0.00	\$0.00
031 - WORKING CASH	\$72,690.16	\$51,889.57	\$19,344.55	\$1,456.04	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$72,690.16	\$51,889.57	\$19,344.55	\$1,456.04	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$58,153.59	\$41,512.70	\$15,476.03	\$1,164.86	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$567,277.22	\$404,948.51	\$150,965.70	\$11,363.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$198,553.42	\$141,736.55	\$52,839.69	\$3,977.18	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$72,690.16	\$51,889.57	\$19,344.55	\$1,456.04	\$0.00	\$0.00
Totals	\$7,500,789.75	\$5,354,407.89	\$1,996,135.15	\$150,246.71	\$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	\$7,474,952.30
+	Supplements	\$137,763.40	+	Railroad	\$0.00
-	Cancellations	\$161,152.05	+	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	\$7,549,904.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$145.34)		Total Collected	\$7,474,806.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,549,759.06	+	Forfeited Tax	
				Total	\$7,474,806.96

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
10/03/2024	\$1,735,971.13
Totals: 4 Distributions	\$7,344,142.47
Grand Totals: 4 Distributions	\$7,344,142.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,681,785.51	\$3,512,633.23	\$1,087,311.62	\$81,840.66	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,260,035.68	\$945,375.05	\$292,634.39	\$22,026.24	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$814,275.57	\$610,931.75	\$189,109.75	\$14,234.07	\$0.00	\$0.00
005 - I. M. R. F.	\$128,312.54	\$96,269.87	\$29,799.68	\$2,242.99	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$301,040.39	\$225,863.50	\$69,914.51	\$5,262.38	\$0.00	\$0.00
031 - WORKING CASH	\$29,615.18	\$22,219.57	\$6,877.92	\$517.69	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$74,037.97	\$55,548.94	\$17,194.80	\$1,294.23	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$167,801.95	\$125,897.85	\$38,970.81	\$2,933.29	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$17,902.17	\$13,431.58	\$4,157.65	\$312.94	\$0.00	\$0.00
Totals	\$7,474,806.96	\$5,608,171.34	\$1,735,971.13	\$130,664.49	\$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	\$3,998,771.98
+ Supplements	\$50,297.86	+	Railroad	\$43,798.96
- Cancellations	\$63,644.24	+	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	\$4,116,611.60	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$203.97)	Total Collected \$4,042,366.97		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$4,116,407.63	+	Forfeited Tax	
			Total	\$4,042,366.97

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
10/03/2024	\$926,826.66
Totals: 4 Distributions	\$3,972,501.58
Grand Totals: 4 Distributions	\$3,972,501.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,610,358.54	\$1,966,776.46	\$598,531.33	\$45,050.75	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$542,053.09	\$408,410.27	\$124,287.82	\$9,355.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$383,353.83	\$288,838.20	\$87,899.54	\$6,616.09	\$0.00	\$0.00
005 - I. M. R. F.	\$24,646.32	\$18,569.79	\$5,651.17	\$425.36	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$119,561.08	\$90,083.38	\$27,414.26	\$2,063.44	\$0.00	\$0.00
031 - WORKING CASH	\$5,691.65	\$4,288.38	\$1,305.04	\$98.23	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$64,435.32	\$48,548.84	\$14,774.43	\$1,112.05	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$99,490.74	\$74,961.36	\$22,812.32	\$1,717.06	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$92,865.28	\$69,969.40	\$21,293.17	\$1,602.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$94,753.06	\$71,391.76	\$21,726.01	\$1,635.29	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-5,816.96	\$-4,432.05	\$-1,384.91	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$10,975.02	\$8,269.13	\$2,516.48	\$189.41	\$0.00	\$0.00
Totals	\$4,042,366.97	\$3,045,674.92	\$926,826.66	\$69,865.39	\$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	\$35,794,078.47
+	Supplements	\$459,941.65	+	Railroad	\$49,996.24
-	Cancellations	\$685,649.96	+	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	\$36,270,828.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$5,753.22)		Total Collected	\$35,838,321.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$36,265,075.31	+	Forfeited Tax	
				Total	\$35,838,321.49

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
10/03/2024	\$8,430,967.96
Totals: 4 Distributions	\$35,203,732.50
Grand Totals: 4 Distributions	\$35,203,732.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$26,752,661.89	\$19,985,386.80	\$6,293,565.83	\$473,709.26	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$715,332.90	\$534,384.38	\$168,282.12	\$12,666.40	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,088,862.46	\$3,801,598.70	\$1,197,155.30	\$90,108.46	\$0.00	\$0.00
005 - I. M. R. F.	\$461,920.11	\$345,074.15	\$108,666.74	\$8,179.22	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$793,998.02	\$593,150.61	\$186,788.09	\$14,059.32	\$0.00	\$0.00
031 - WORKING CASH	\$327,275.56	\$244,488.89	\$76,991.60	\$5,795.07	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$365,765.93	\$273,242.86	\$86,046.46	\$6,476.61	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$606,348.54	\$452,968.39	\$142,643.54	\$10,736.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$596,743.89	\$445,793.30	\$140,384.05	\$10,566.54	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$129,412.19	\$96,676.46	\$30,444.23	\$2,291.50	\$0.00	\$0.00
Totals	\$35,838,321.49	\$26,772,764.54	\$8,430,967.96	\$634,588.99	\$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	\$35,921.02
+	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	\$1,894.89	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$37,397.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$35,921.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$37,397.46	+	Forfeited Tax	
				Total	\$35,921.02

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HITTLE RD & BR	\$1,913.79	\$1,894.89
Totals	\$1,913.79	\$1,894.89

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$16,616.35
08/05/2024	\$5,941.10
09/03/2024	\$3,710.63
10/03/2024	\$8,977.24
Totals: 4 Distributions	\$35,245.32
Grand Totals: 4 Distributions	\$35,245.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,959.88	\$9,449.79	\$3,264.38	\$245.71	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,894.89	\$1,457.68	\$406.61	\$30.60	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,133.14	\$3,013.71	\$1,041.07	\$78.36	\$0.00	\$0.00
027 - AUDIT	\$4,268.85	\$3,112.66	\$1,075.26	\$80.93	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,820.35	\$4,243.95	\$1,466.05	\$110.35	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,509.60	\$1,100.74	\$380.24	\$28.62	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,334.31	\$3,889.55	\$1,343.63	\$101.13	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$35,921.02	\$26,268.08	\$8,977.24	\$675.70	\$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	\$954,802.08
+	Supplements	\$17,348.48	+	Railroad	\$7,527.33
-	Cancellations	\$23,782.78	+	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	\$7,176.74	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,008,227.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,045.94)		Total Collected	\$960,283.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,006,181.48	+	Forfeited Tax	
				Total	\$960,283.47

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$7,339.46	\$7,176.74
Totals	\$7,339.46	\$7,176.74

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$426,239.45
08/05/2024	\$148,760.75
09/03/2024	\$115,471.12
10/03/2024	\$250,925.30
Totals: 4 Distributions	\$941,396.62
Grand Totals: 4 Distributions	\$941,396.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$220,647.08	\$158,648.73	\$57,658.47	\$4,339.88	\$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.	\$49,196.53	\$35,373.09	\$12,855.80	\$967.64	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$7,176.74	\$5,172.50	\$1,863.94	\$140.30	\$0.00	\$0.00
012 - FIRE PROTECTION	\$122,987.93	\$88,430.27	\$32,138.62	\$2,419.04	\$0.00	\$0.00
014 - POLICE PROTECTION	\$302,606.61	\$217,578.94	\$79,075.73	\$5,951.94	\$0.00	\$0.00
015 - POLICE PENSION	\$103,321.53	\$74,289.81	\$26,999.50	\$2,032.22	\$0.00	\$0.00
027 - AUDIT	\$13,248.18	\$9,525.65	\$3,461.95	\$260.58	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$94,606.31	\$68,023.43	\$24,722.08	\$1,860.80	\$0.00	\$0.00
040 - STREET & BRIDGE	\$43,454.05	\$31,244.16	\$11,355.20	\$854.69	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,038.51	\$2,184.74	\$794.01	\$59.76	\$0.00	\$0.00
Totals	\$960,283.47	\$690,471.32	\$250,925.30	\$18,886.85	\$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	\$150,118.62
+	Supplements	\$2,130.01	+	Railroad	\$1,445.44
-	Cancellations	\$3,403.10	+	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	\$9,936.92	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$154,816.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.90)		Total Collected	\$151,562.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$154,814.61	+	Forfeited Tax	
				Total	\$151,562.16

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
DEER CREEK RD & BR	\$10,069.97	\$9,936.92
Totals	\$10,069.97	\$9,936.92

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$67,588.78
08/05/2024	\$22,267.04
09/03/2024	\$20,238.81
10/03/2024	\$38,564.81
Totals: 4 Distributions	\$148,659.44
Grand Totals: 4 Distributions	\$148,659.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,447.57	\$15,531.01	\$5,502.40	\$414.16	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$9,936.92	\$7,538.34	\$2,230.68	\$167.90	\$0.00	\$0.00
014 - POLICE PROTECTION	\$12,949.64	\$9,377.33	\$3,322.25	\$250.06	\$0.00	\$0.00
027 - AUDIT	\$6,502.44	\$4,708.67	\$1,668.21	\$125.56	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$31,606.79	\$22,887.69	\$8,108.76	\$610.34	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$5,419.29	\$3,924.32	\$1,390.32	\$104.65	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$8,624.98	\$6,245.68	\$2,212.75	\$166.55	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$159.18	\$115.26	\$40.85	\$3.07	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$33,288.73	\$24,105.65	\$8,540.26	\$642.82	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$2,258.66	\$1,635.59	\$579.46	\$43.61	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$15,575.10	\$11,278.53	\$3,995.81	\$300.76	\$0.00	\$0.00
067 - PUBLIC COMFORT STATION	\$3,792.86	\$2,746.56	\$973.06	\$73.24	\$0.00	\$0.00
Totals	\$151,562.16	\$110,094.63	\$38,564.81	\$2,902.72	\$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	\$219,742.63
+	Supplements	\$5,101.04	+	Railroad	\$1,055.93
-	Cancellations	\$6,803.33	+	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	\$13,635.29	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$229,529.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$220,798.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$229,529.14	+	Forfeited Tax	
				Total	\$220,798.56

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
DELAVAN RD & BR	\$13,941.99	\$13,635.29
Totals	\$13,941.99	\$13,635.29

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$93,726.74
08/05/2024	\$32,709.44
09/03/2024	\$27,544.00
10/03/2024	\$62,141.10
Totals: 4 Distributions	\$216,121.28
Grand Totals: 4 Distributions	\$216,121.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,657.57	\$18,453.23	\$7,630.04	\$574.30	\$0.00	\$0.00
005 - I. M. R. F.	\$36,178.99	\$25,044.27	\$10,355.29	\$779.43	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$13,635.29	\$10,575.08	\$2,846.00	\$214.21	\$0.00	\$0.00
014 - POLICE PROTECTION	\$22,850.32	\$15,817.73	\$6,540.31	\$492.28	\$0.00	\$0.00
027 - AUDIT	\$10,473.34	\$7,249.98	\$2,997.72	\$225.64	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$71,404.61	\$49,428.57	\$20,437.72	\$1,538.32	\$0.00	\$0.00
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$38,082.62	\$26,362.02	\$10,900.16	\$820.44	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,515.82	\$1,049.30	\$433.86	\$32.66	\$0.00	\$0.00
Totals	\$220,798.56	\$153,980.18	\$62,141.10	\$4,677.28	\$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	\$5,952,129.07
+	Supplements	\$105,061.13	+	Railroad	\$14,167.83
-	Cancellations	\$143,944.88	+	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	\$237,372.21	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,112,696.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,038.46)		Total Collected	\$5,965,258.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,111,658.35	+	Forfeited Tax	
				Total	\$5,965,258.44

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FONDULAC RD & BR	\$177,957.26	\$173,024.79
WASHINGTON RD & BR	\$43,127.79	\$42,649.15
GROVELAND RD & BR	\$22,194.53	\$21,698.27
Totals	\$243,279.58	\$237,372.21

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
10/03/2024	\$1,492,785.22
Totals: 4 Distributions	\$5,852,898.27
Grand Totals: 4 Distributions	\$5,852,898.27

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.	\$242,140.63	\$176,893.45	\$60,679.88	\$4,567.30	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$237,372.21	\$175,662.02	\$57,390.48	\$4,319.71	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,790,222.21	\$1,307,829.26	\$448,625.44	\$33,767.51	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,976,132.19	\$1,443,643.96	\$495,214.05	\$37,274.18	\$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	\$67,812.46	\$49,539.73	\$16,993.64	\$1,279.09	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$135,624.90	\$99,079.43	\$33,987.29	\$2,558.18	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$92,012.78	\$67,219.03	\$23,058.19	\$1,735.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$439,884.48	\$321,353.30	\$110,234.00	\$8,297.18	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$15,539.77	\$11,352.43	\$3,894.23	\$293.11	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$968,516.81	\$707,540.44	\$242,708.02	\$18,268.35	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,965,258.44	\$4,360,113.05	\$1,492,785.22	\$112,360.17	\$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	\$51,458.60
+	Supplements	\$1,445.19	+	Railroad	\$0.00
-	Cancellations	\$2,039.62	+	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	\$7,815.18	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$52,273.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.53)		Total Collected	\$51,457.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$52,272.22	+	Forfeited Tax	
				Total	\$51,457.07

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DEER CREEK RD & BR	\$7,920.80	\$7,815.18
Totals	\$7,920.80	\$7,815.18

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$21,712.73
08/05/2024	\$8,148.42
09/03/2024	\$8,473.73
10/03/2024	\$12,203.65
Totals: 4 Distributions	\$50,538.53
Grand Totals: 4 Distributions	\$50,538.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,655.84	\$16,832.29	\$5,415.90	\$407.65	\$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.	\$7,003.48	\$5,203.28	\$1,674.19	\$126.01	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$7,815.18	\$5,910.89	\$1,770.99	\$133.30	\$0.00	\$0.00
014 - POLICE PROTECTION	\$136.06	\$101.09	\$32.52	\$2.45	\$0.00	\$0.00
027 - AUDIT	\$2,874.52	\$2,135.63	\$687.17	\$51.72	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,958.57	\$4,426.95	\$1,424.41	\$107.21	\$0.00	\$0.00
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,236.45	\$2,404.54	\$773.68	\$58.23	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$1,776.97	\$1,320.21	\$424.79	\$31.97	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$51,457.07	\$38,334.88	\$12,203.65	\$918.54	\$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	\$45,144.05
+	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	\$5,472.07	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$46,657.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$45,770.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$46,657.20	+	Forfeited Tax	
				Total	\$45,770.23

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SAND PRAIRIE RD & BR	\$5,520.72	\$5,472.07
Totals	\$5,520.72	\$5,472.07

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$20,174.13
08/05/2024	\$7,035.16
09/03/2024	\$6,745.99
10/03/2024	\$10,987.91
Totals: 4 Distributions	\$44,943.19
Grand Totals: 4 Distributions	\$44,943.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,834.91	\$9,474.91	\$3,124.80	\$235.20	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,472.07	\$4,206.61	\$1,176.88	\$88.58	\$0.00	\$0.00
014 - POLICE PROTECTION	\$18,509.11	\$13,663.68	\$4,506.25	\$339.18	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,845.61	\$4,315.31	\$1,423.18	\$107.12	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$2,923.24	\$2,157.98	\$711.69	\$53.57	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$185.29	\$136.79	\$45.11	\$3.39	\$0.00	\$0.00
Totals	\$45,770.23	\$33,955.28	\$10,987.91	\$827.04	\$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	\$185,005.11
+	Supplements	\$3,426.44	+	Railroad	\$0.00
-	Cancellations	\$4,865.81	+	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	\$10,122.75	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$188,657.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$185,005.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$188,657.24	+	Forfeited Tax	
				Total	\$185,005.11

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
HOPEDALE RD & BR	\$10,242.90	\$10,122.75
Totals	\$10,242.90	\$10,122.75

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$79,078.48
08/05/2024	\$26,321.73
09/03/2024	\$19,916.49
10/03/2024	\$55,510.21
Totals: 4 Distributions	\$180,826.91
Grand Totals: 4 Distributions	\$180,826.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,920.12	\$39,718.30	\$17,857.69	\$1,344.13	\$0.00	\$0.00
005 - I. M. R. F.	\$24,292.74	\$16,375.84	\$7,362.72	\$554.18	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$10,122.75	\$7,427.74	\$2,506.36	\$188.65	\$0.00	\$0.00
014 - POLICE PROTECTION	\$32,644.93	\$22,006.10	\$9,894.11	\$744.72	\$0.00	\$0.00
026 - SEWAGE/DISPOSAL	\$2,181.66	\$1,470.67	\$661.22	\$49.77	\$0.00	\$0.00
027 - AUDIT	\$4,161.14	\$2,805.04	\$1,261.17	\$94.93	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$25,740.59	\$17,351.84	\$7,801.54	\$587.21	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$4,285.67	\$2,888.99	\$1,298.91	\$97.77	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$212.14	\$143.00	\$64.30	\$4.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,031.20	\$13,503.12	\$6,071.11	\$456.97	\$0.00	\$0.00
072 - WATER WORKS SYSTEM	\$2,181.66	\$1,470.67	\$661.22	\$49.77	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$230.51	\$155.39	\$69.86	\$5.26	\$0.00	\$0.00
Totals	\$185,005.11	\$125,316.70	\$55,510.21	\$4,178.20	\$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	\$366,124.27
+	Supplements	\$5,994.04	+	Railroad	\$0.00
-	Cancellations	\$7,570.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$19,865.35	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$367,961.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$366,124.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$367,961.09	+	Forfeited Tax	
				Total	\$366,124.27

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
MACKINAW RD & BR	\$20,141.28	\$19,865.35
Totals	\$20,141.28	\$19,865.35

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$156,298.08
08/05/2024	\$51,891.44
09/03/2024	\$44,380.05
10/03/2024	\$105,605.87
Totals: 4 Distributions	\$358,175.44
Grand Totals: 4 Distributions	\$358,175.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$136,638.61	\$94,203.55	\$39,464.61	\$2,970.45	\$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.	\$58,393.12	\$40,258.32	\$16,865.36	\$1,269.44	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$19,865.35	\$13,846.23	\$5,597.78	\$421.34	\$0.00	\$0.00
014 - POLICE PROTECTION	\$48,524.03	\$33,454.22	\$14,014.92	\$1,054.89	\$0.00	\$0.00
027 - AUDIT	\$8,417.55	\$5,803.36	\$2,431.20	\$182.99	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$35,651.51	\$24,579.43	\$10,297.03	\$775.05	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$15,531.44	\$10,707.94	\$4,485.86	\$337.64	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$488.57	\$336.84	\$141.11	\$10.62	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$34,660.85	\$23,896.43	\$10,010.91	\$753.51	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$5,149.57	\$3,550.30	\$1,487.32	\$111.95	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,803.67	\$1,932.95	\$809.77	\$60.95	\$0.00	\$0.00
Totals	\$366,124.27	\$252,569.57	\$105,605.87	\$7,948.83	\$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	\$453,209.27
+	Supplements	\$7,894.56	+	Railroad	\$0.00
-	Cancellations	\$11,753.22	+	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	\$3,368.19	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$463,055.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.65)		Total Collected	\$453,208.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$463,054.45	+	Forfeited Tax	
				Total	\$453,208.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$3,445.22	\$3,368.19
Totals	\$3,445.22	\$3,368.19

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$193,457.82
08/05/2024	\$67,398.30
09/03/2024	\$48,228.41
10/03/2024	\$134,035.40
Totals: 4 Distributions	\$443,119.93
Grand Totals: 4 Distributions	\$443,119.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,631.15	\$62,466.72	\$27,122.92	\$2,041.51	\$0.00	\$0.00
005 - I. M. R. F.	\$50,327.25	\$34,309.06	\$14,896.92	\$1,121.27	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,368.19	\$2,419.60	\$882.19	\$66.40	\$0.00	\$0.00
012 - FIRE PROTECTION	\$49,969.17	\$34,064.95	\$14,790.92	\$1,113.30	\$0.00	\$0.00
014 - POLICE PROTECTION	\$73,110.33	\$49,840.74	\$21,640.72	\$1,628.87	\$0.00	\$0.00
027 - AUDIT	\$33,192.37	\$22,627.89	\$9,824.97	\$739.51	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$64,737.43	\$44,132.76	\$19,162.34	\$1,442.33	\$0.00	\$0.00
040 - STREET & BRIDGE	\$18,685.47	\$12,738.24	\$5,530.92	\$416.31	\$0.00	\$0.00
041 - STREET LIGHTING	\$10,474.52	\$7,140.68	\$3,100.47	\$233.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$54,262.91	\$36,992.08	\$16,061.87	\$1,208.96	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,449.83	\$2,351.81	\$1,021.16	\$76.86	\$0.00	\$0.00
Totals	\$453,208.62	\$309,084.53	\$134,035.40	\$10,088.69	\$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	\$255,220.08
+	Supplements	\$1,830.93	+	Railroad	\$0.00
-	Cancellations	\$2,180.90	+	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	\$16,142.46	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$261,992.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$255,220.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$261,992.81	+	Forfeited Tax	
				Total	\$255,220.08

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE MACK RD & BR	\$16,411.22	\$16,142.46
Totals	\$16,411.22	\$16,142.46

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$113,109.80
08/05/2024	\$37,726.74
09/03/2024	\$36,648.90
10/03/2024	\$62,993.22
Totals: 4 Distributions	\$250,478.66
Grand Totals: 4 Distributions	\$250,478.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,425.93	\$55,995.97	\$18,999.86	\$1,430.10	\$0.00	\$0.00
005 - I. M. R. F.	\$41,605.49	\$30,483.63	\$10,343.33	\$778.53	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$16,142.46	\$12,317.37	\$3,557.33	\$267.76	\$0.00	\$0.00
014 - POLICE PROTECTION	\$39,305.80	\$28,798.68	\$9,771.62	\$735.50	\$0.00	\$0.00
027 - AUDIT	\$7,015.97	\$5,140.49	\$1,744.20	\$131.28	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,721.88	\$15,915.24	\$5,400.18	\$406.46	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$8,370.11	\$6,132.63	\$2,080.86	\$156.62	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$328.74	\$240.87	\$81.72	\$6.15	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$40,253.49	\$29,493.04	\$10,007.22	\$753.23	\$0.00	\$0.00
067 - PUBLIC COMFORT STATION	\$3,331.30	\$2,440.79	\$828.17	\$62.34	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$718.91	\$526.73	\$178.73	\$13.45	\$0.00	\$0.00
Totals	\$255,220.08	\$187,485.44	\$62,993.22	\$4,741.42	\$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	\$2,594,050.40
+	Supplements	\$33,636.46	+	Railroad	\$340.13
-	Cancellations	\$51,252.33	+	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	\$1,802.30	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,626,505.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$486.96)		Total Collected	\$2,593,903.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,626,018.99	+	Forfeited Tax	
				Total	\$2,593,903.57

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$1,223.12	\$1,195.77
MORTON RD & BR	\$233.05	\$230.26
TREMONT RD & BR	\$378.30	\$376.27
Totals	\$1,834.47	\$1,802.30

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
10/03/2024	\$608,537.55
Totals: 4 Distributions	\$2,548,099.68
Grand Totals: 4 Distributions	\$2,548,099.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,778,705.08	\$1,330,030.05	\$417,267.78	\$31,407.25	\$0.00	\$0.00
005 - I. M. R. F.	\$10,793.51	\$8,070.87	\$2,532.06	\$190.58	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,802.30	\$1,313.54	\$454.55	\$34.21	\$0.00	\$0.00
015 - POLICE PENSION	\$488,725.14	\$365,445.15	\$114,650.39	\$8,629.60	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$304,017.20	\$227,329.43	\$71,319.63	\$5,368.14	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$9,860.34	\$7,373.09	\$2,313.14	\$174.11	\$0.00	\$0.00
Totals	\$2,593,903.57	\$1,939,562.13	\$608,537.55	\$45,803.89	\$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	\$123,022.86
+	Supplements	\$1,937.43	+	Railroad	\$0.00
-	Cancellations	\$2,410.09	+	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	\$125,774.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$9.33)		Total Collected	\$123,013.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$125,765.21	+	Forfeited Tax	
				Total	\$123,013.53

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$51,751.30
08/05/2024	\$22,519.76
09/03/2024	\$20,154.42
10/03/2024	\$26,586.89
Totals: 4 Distributions	\$121,012.37
Grand Totals: 4 Distributions	\$121,012.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,663.56	\$49,635.90	\$13,975.72	\$1,051.94	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$9,059.34	\$6,953.96	\$1,958.00	\$147.38	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,140.17	\$2,410.41	\$678.68	\$51.08	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$26,230.53	\$20,134.62	\$5,669.20	\$426.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,714.62	\$15,132.99	\$4,260.92	\$320.71	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$205.31	\$157.60	\$44.37	\$3.34	\$0.00	\$0.00
Totals	\$123,013.53	\$94,425.48	\$26,586.89	\$2,001.16	\$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	\$4,826,516.39
+	Supplements	\$87,137.87	+	Railroad	\$3,691.78
-	Cancellations	\$105,571.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,603.14)
+/-	Road & Bridge Transfer	\$51,955.61	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,961,602.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,603.14)		Total Collected	\$4,827,605.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,958,999.50	+	Forfeited Tax	
				Total	\$4,827,605.03

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$4,474.20	\$4,374.19
CINCINNATI RD & BR	\$32,063.97	\$31,408.65
ELM GROVE RD & BR	\$16,526.40	\$16,172.77
Totals	\$53,064.57	\$51,955.61

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
10/03/2024	\$1,251,361.69
Totals: 4 Distributions	\$4,733,416.52
Grand Totals: 4 Distributions	\$4,733,416.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,775,649.42	\$3,443,835.35	\$1,238,587.09	\$93,226.98	\$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	\$51,955.61	\$38,219.48	\$12,774.60	\$961.53	\$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	\$4,827,605.03	\$3,482,054.83	\$1,251,361.69	\$94,188.51	\$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	\$178,935.93
+	Supplements	\$3,237.68	+	Railroad	\$8,076.74
-	Cancellations	\$4,098.05	+	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	\$2,958.76	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$197,245.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3.67)		Total Collected	\$187,009.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$197,241.62	+	Forfeited Tax	
				Total	\$187,009.00

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
CINCINNATI RD & BR	\$3,017.88	\$2,958.76
Totals	\$3,017.88	\$2,958.76

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$84,676.07
08/05/2024	\$29,439.53
09/03/2024	\$22,278.32
10/03/2024	\$47,072.03
Totals: 4 Distributions	\$183,465.95
Grand Totals: 4 Distributions	\$183,465.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,471.59	\$17,115.27	\$5,911.38	\$444.94	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,958.76	\$2,186.24	\$718.44	\$54.08	\$0.00	\$0.00
012 - FIRE PROTECTION	\$14,005.85	\$10,212.93	\$3,527.42	\$265.50	\$0.00	\$0.00
014 - POLICE PROTECTION	\$14,005.85	\$10,212.93	\$3,527.42	\$265.50	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$14,935.68	\$10,890.95	\$3,761.60	\$283.13	\$0.00	\$0.00
026 - SEWAGE/DISPOSAL	\$1,633.07	\$1,190.82	\$411.29	\$30.96	\$0.00	\$0.00
027 - AUDIT	\$11,190.25	\$8,159.82	\$2,818.30	\$212.13	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$29,805.09	\$21,733.58	\$7,506.50	\$565.01	\$0.00	\$0.00
040 - STREET & BRIDGE	\$3,318.80	\$2,420.04	\$835.85	\$62.91	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$5,600.64	\$4,083.93	\$1,410.54	\$106.17	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$3,734.38	\$2,723.08	\$940.51	\$70.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30,666.82	\$22,361.95	\$7,723.53	\$581.34	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$6,733.30	\$4,909.86	\$1,695.80	\$127.64	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$16,397.40	\$11,956.83	\$4,129.73	\$310.84	\$0.00	\$0.00
072 - WATER WORKS SYSTEM	\$7,509.25	\$5,475.68	\$1,891.22	\$142.35	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,042.27	\$760.01	\$262.50	\$19.76	\$0.00	\$0.00
Totals	\$187,009.00	\$136,393.92	\$47,072.03	\$3,543.05	\$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	\$430,785.77
+	Supplements	\$8,324.26	+	Railroad	\$0.00
-	Cancellations	\$10,589.79	+	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	\$38,183.40	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$434,084.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$22.20)		Total Collected	\$430,763.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$434,061.98	+	Forfeited Tax	
				Total	\$430,763.57

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ELM GROVE RD & BR	\$9,040.27	\$8,846.89
TREMONT RD & BR	\$29,490.87	\$29,336.51
Totals	\$38,531.14	\$38,183.40

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$194,721.49
08/05/2024	\$66,355.67
09/03/2024	\$65,114.10
10/03/2024	\$97,252.25
Totals: 4 Distributions	\$423,443.51
Grand Totals: 4 Distributions	\$423,443.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$139,347.50	\$105,603.18	\$31,382.22	\$2,362.10	\$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.	\$40,735.70	\$30,871.17	\$9,174.01	\$690.52	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$38,183.40	\$28,678.06	\$8,839.97	\$665.37	\$0.00	\$0.00
014 - POLICE PROTECTION	\$147,218.34	\$111,568.04	\$33,154.78	\$2,495.52	\$0.00	\$0.00
027 - AUDIT	\$13,745.81	\$10,417.14	\$3,095.66	\$233.01	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$27,976.43	\$21,201.68	\$6,300.52	\$474.23	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,556.39	\$17,851.99	\$5,305.09	\$399.31	\$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	\$430,763.57	\$326,191.26	\$97,252.25	\$7,320.06	\$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	\$2,331,641.39
+	Supplements	\$37,576.48	+	Railroad	\$391.09
-	Cancellations	\$45,867.36	+	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	\$242,348.10	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,350,355.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$253.34)		Total Collected	\$2,331,779.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,350,102.02	+	Forfeited Tax	
				Total	\$2,331,779.14

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WASHINGTON RD & BR	\$245,065.84	\$242,348.10
Totals	\$245,065.84	\$242,348.10

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$993,044.74
08/05/2024	\$335,375.05
09/03/2024	\$331,774.67
10/03/2024	\$624,573.77
Totals: 4 Distributions	\$2,284,768.23
Grand Totals: 4 Distributions	\$2,284,768.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,746.92	\$65,294.14	\$24,601.09	\$1,851.69	\$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.	\$343,606.93	\$244,537.05	\$92,134.99	\$6,934.89	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$242,348.10	\$173,195.08	\$64,312.31	\$4,840.71	\$0.00	\$0.00
012 - FIRE PROTECTION	\$84,977.16	\$60,476.26	\$22,785.84	\$1,715.06	\$0.00	\$0.00
015 - POLICE PENSION	\$918,710.28	\$653,824.69	\$246,343.60	\$18,541.99	\$0.00	\$0.00
027 - AUDIT	\$29,623.97	\$21,082.69	\$7,943.39	\$597.89	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$113,550.11	\$80,810.97	\$30,447.40	\$2,291.74	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$3,969.91	\$2,825.29	\$1,064.50	\$80.12	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$330,761.13	\$235,394.99	\$88,690.51	\$6,675.63	\$0.00	\$0.00
064 - AMBULANCE	\$172,484.63	\$122,753.30	\$46,250.14	\$3,481.19	\$0.00	\$0.00
Totals	\$2,331,779.14	\$1,660,194.46	\$624,573.77	\$47,010.91	\$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	\$63,392.29
+	Supplements	\$1,103.08	+	Railroad	\$0.00
-	Cancellations	\$1,644.39	+	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	\$64,782.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$63,392.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$64,782.32	+	Forfeited Tax	
				Total	\$63,392.29

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$27,052.65
08/05/2024	\$9,426.50
09/03/2024	\$6,735.06
10/03/2024	\$18,765.61
Totals: 4 Distributions	\$61,979.82
Grand Totals: 4 Distributions	\$61,979.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - OPERATIONS & MAINTENANCE	\$4,823.13	\$3,287.91	\$1,427.75	\$107.47	\$0.00	\$0.00
016 - LIBRARY	\$58,080.27	\$39,593.03	\$17,193.13	\$1,294.11	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$488.89	\$333.27	\$144.73	\$10.89	\$0.00	\$0.00
Totals	\$63,392.29	\$43,214.21	\$18,765.61	\$1,412.47	\$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	\$1,626,811.23
+	Supplements	\$29,423.61	+	Railroad	\$1,257.28
-	Cancellations	\$35,643.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$869.25)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,672,914.48	-	Total Collected	\$1,627,199.26
+	Prior Year Real Estate Tax	(\$869.25)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$1,672,045.23	+	Total	\$1,627,199.26

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$696,038.48
08/05/2024	\$238,557.73
09/03/2024	\$238,827.31
10/03/2024	\$422,011.44
Totals: 4 Distributions	\$1,595,434.96
Grand Totals: 4 Distributions	\$1,595,434.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$394,504.68	\$284,489.47	\$102,314.15	\$7,701.06	\$0.00	\$0.00
016 - LIBRARY	\$1,232,694.58	\$888,934.05	\$319,697.29	\$24,063.24	\$0.00	\$0.00
Totals	\$1,627,199.26	\$1,173,423.52	\$422,011.44	\$31,764.30	\$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 \$12,899.69
+ 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$14,232.93		Total Collected \$13,482.29
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
Total Amount Due	\$14,232.93		Total \$13,482.29

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$6,108.76
08/05/2024	\$2,122.51
09/03/2024	\$1,599.78
10/03/2024	\$3,395.65
Totals: 4 Distributions	\$13,226.70
Grand Totals: 4 Distributions	\$13,226.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$13,405.79	\$9,775.26	\$3,376.39	\$254.14	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$76.50	\$55.79	\$19.26	\$1.45	\$0.00	\$0.00
Totals	\$13,482.29	\$9,831.05	\$3,395.65	\$255.59	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VTF1 - TIF DIST C. COEUR

Current Year Taxes Due	
Original Amount Due	\$54,784.48
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$54,784.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$54,784.48

Current Year Taxes Paid	
+ Real Estate	\$54,784.48
+ 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	\$54,784.48
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$54,784.48

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$24,701.81
08/05/2024	\$8,253.26
09/03/2024	\$17,936.72
10/03/2024	\$3,620.20
Totals: 4 Distributions	\$54,511.99
Grand Totals: 4 Distributions	\$54,511.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,784.48	\$50,891.79	\$3,620.20	\$272.49	\$0.00	\$0.00
Totals	\$54,784.48	\$50,891.79	\$3,620.20	\$272.49	\$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	\$95,784.72
+ 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	\$98,779.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$240.80)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$95,543.92
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$98,538.30	+	County Trustee	
		+	Forfeited Tax	
			Total	\$95,543.92

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$46,854.68
08/05/2024	\$18,087.64
09/03/2024	\$16,658.37
10/03/2024	\$12,967.20
Totals: 4 Distributions	\$94,567.89
Grand Totals: 4 Distributions	\$94,567.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,543.92	\$81,600.69	\$12,967.20	\$976.03	\$0.00	\$0.00
Totals	\$95,543.92	\$81,600.69	\$12,967.20	\$976.03	\$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	\$2,171,043.39
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,173,981.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,171,043.39
+	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	\$2,171,043.39

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$804,456.35
08/05/2024	\$310,552.17
09/03/2024	\$610,054.53
10/03/2024	\$414,761.72
Totals: 4 Distributions	\$2,139,824.77
Grand Totals: 4 Distributions	\$2,139,824.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,171,043.39	\$1,725,063.05	\$414,761.72	\$31,218.62	\$0.00	\$0.00
Totals	\$2,171,043.39	\$1,725,063.05	\$414,761.72	\$31,218.62	\$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	\$884,866.53
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$884,866.53
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$884,866.53

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$374,635.31
08/05/2024	\$141,732.20
09/03/2024	\$262,367.23
10/03/2024	\$98,702.56
Totals: 4 Distributions	\$877,437.30
Grand Totals: 4 Distributions	\$877,437.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$884,866.53	\$778,734.74	\$98,702.56	\$7,429.23	\$0.00	\$0.00
Totals	\$884,866.53	\$778,734.74	\$98,702.56	\$7,429.23	\$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	\$361,028.29
+	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	\$361,028.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$363,010.16	+	Forfeited Tax	
				Total	\$361,028.29

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$142,132.88
08/05/2024	\$47,706.07
09/03/2024	\$134,889.75
10/03/2024	\$33,758.62
Totals: 4 Distributions	\$358,487.32
Grand Totals: 4 Distributions	\$358,487.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$361,028.29	\$324,728.70	\$33,758.62	\$2,540.97	\$0.00	\$0.00
Totals	\$361,028.29	\$324,728.70	\$33,758.62	\$2,540.97	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VTF14 - TIF DISTRICT DELAVAN II - 2015

Current Year Taxes Due	
Original Amount Due	\$642,453.26
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$642,453.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$642,453.26

Current Year Taxes Paid	
+ Real Estate	\$24,495.30
+ 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	\$24,495.30
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$24,495.30

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$16,604.97
08/05/2024	\$5,147.54
09/03/2024	\$1,025.26
10/03/2024	\$1,597.30
Totals: 4 Distributions	\$24,375.07
Grand Totals: 4 Distributions	\$24,375.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,495.30	\$22,777.77	\$1,597.30	\$120.23	\$0.00	\$0.00
Totals	\$24,495.30	\$22,777.77	\$1,597.30	\$120.23	\$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	\$1,182,026.79
+	Supplements	\$1,468.88	+	Railroad	\$0.00
-	Cancellations	\$7,804.90	+	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	\$1,251,468.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,182,026.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,251,468.56	+	Forfeited Tax	
				Total	\$1,182,026.79

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$512,321.82
08/05/2024	\$168,059.34
09/03/2024	\$219,000.05
10/03/2024	\$262,860.39
Totals: 4 Distributions	\$1,162,241.60
Grand Totals: 4 Distributions	\$1,162,241.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,182,026.79	\$899,381.21	\$262,860.39	\$19,785.19	\$0.00	\$0.00
Totals	\$1,182,026.79	\$899,381.21	\$262,860.39	\$19,785.19	\$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	\$3,292.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$180,104.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$180,104.18

Current Year Taxes Paid	
+ Real Estate	\$178,168.79
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$178,168.79
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$178,168.79

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$75,201.12
08/05/2024	\$46,585.82
09/03/2024	\$24,663.07
10/03/2024	\$29,498.47
Totals: 4 Distributions	\$175,948.48
Grand Totals: 4 Distributions	\$175,948.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$178,168.79	\$146,450.01	\$29,498.47	\$2,220.31	\$0.00	\$0.00
Totals	\$178,168.79	\$146,450.01	\$29,498.47	\$2,220.31	\$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	\$244,505.24
+ 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	\$244,505.24
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$244,505.24

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$102,639.00
08/05/2024	\$33,543.93
09/03/2024	\$17,650.01
10/03/2024	\$84,325.24
Totals: 4 Distributions	\$238,158.18
Grand Totals: 4 Distributions	\$238,158.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$244,505.24	\$153,832.94	\$84,325.24	\$6,347.06	\$0.00	\$0.00
Totals	\$244,505.24	\$153,832.94	\$84,325.24	\$6,347.06	\$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	\$3,190,206.00
+	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		
+	Prior Year Mobile Home Tax	\$0.00	\$3,182,746.20		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$3,183,830.36	+	County Trustee	
			+	Forfeited Tax	
				Total	\$3,182,746.20

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
10/03/2024	\$451,081.84
Totals: 4 Distributions	\$3,148,793.80
Grand Totals: 4 Distributions	\$3,148,793.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,182,746.20	\$2,697,711.96	\$451,081.84	\$33,952.40	\$0.00	\$0.00
Totals	\$3,182,746.20	\$2,697,711.96	\$451,081.84	\$33,952.40	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VTF4 - TIF DIST PEKIN

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$491,426.76	+	Real Estate	\$408,919.63
+	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		Total Collected	\$371,535.85
+	Prior Year Real Estate Tax	(\$37,383.78)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$443,102.16		Total	\$371,535.85

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$142,113.85
08/05/2024	\$49,668.26
09/03/2024	\$58,253.08
10/03/2024	\$112,995.61
Totals: 4 Distributions	\$363,030.80
Grand Totals: 4 Distributions	\$363,030.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$371,535.85	\$250,035.19	\$112,995.61	\$8,505.05	\$0.00	\$0.00
Totals	\$371,535.85	\$250,035.19	\$112,995.61	\$8,505.05	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VTF5 - TIF DIST WSHNGTN

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

Current Year Taxes Paid	
+ Real Estate	\$141,059.24
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$2,508.86)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$138,550.38
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$138,550.38

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$60,002.81
08/05/2024	\$27,273.87
09/03/2024	\$22,359.77
10/03/2024	\$26,889.95
Totals: 4 Distributions	\$136,526.40
Grand Totals: 4 Distributions	\$136,526.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$138,550.38	\$109,636.45	\$26,889.95	\$2,023.98	\$0.00	\$0.00
Totals	\$138,550.38	\$109,636.45	\$26,889.95	\$2,023.98	\$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	\$152,326.78	
+	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			\$152,326.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$152,326.78	+	Forfeited Tax		
				Total	\$152,326.78	

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$57,777.72
08/05/2024	\$17,911.09
09/03/2024	\$13,375.36
10/03/2024	\$58,834.23
Totals: 4 Distributions	\$147,898.40
Grand Totals: 4 Distributions	\$147,898.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$152,326.78	\$89,064.17	\$58,834.23	\$4,428.38	\$0.00	\$0.00
Totals	\$152,326.78	\$89,064.17	\$58,834.23	\$4,428.38	\$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	\$167,246.88
+ Supplements	\$11,662.88	+	Railroad	\$0.00
- Cancellations	\$15,868.62	+	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	\$169,862.86	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$167,246.88
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$169,862.86	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$167,246.88

Distribution Summary

Tax Distribution Date	Amount
07/03/2024	\$63,992.37
08/05/2024	\$25,089.01
09/03/2024	\$29,711.12
10/03/2024	\$45,062.57
Totals: 4 Distributions	\$163,855.07
Grand Totals: 4 Distributions	\$163,855.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$167,246.88	\$118,792.50	\$45,062.57	\$3,391.81	\$0.00	\$0.00
Totals	\$167,246.88	\$118,792.50	\$45,062.57	\$3,391.81	\$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	\$403,114.60
+	Supplements	\$4,073.24	+	Railroad	\$0.00
-	Cancellations	\$6,042.22	+	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		Total Collected	\$403,114.60
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$403,114.60
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$404,482.44	+	Forfeited Tax	
				Total	\$403,114.60

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$159,374.23
08/05/2024	\$52,838.37
09/03/2024	\$37,640.08
10/03/2024	\$142,533.59
Totals: 4 Distributions	\$392,386.27
Grand Totals: 4 Distributions	\$392,386.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$403,114.60	\$249,852.68	\$142,533.59	\$10,728.33	\$0.00	\$0.00
Totals	\$403,114.60	\$249,852.68	\$142,533.59	\$10,728.33	\$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	\$30,248.98
+	Supplements	\$342.21	+	Railroad	\$1,130.14
-	Cancellations	\$451.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$45.59)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$31,945.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$45.59)		Total Collected	\$31,333.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$31,900.27	+	Forfeited Tax	
				Total	\$31,333.53

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$14,170.68
08/05/2024	\$5,029.27
09/03/2024	\$4,857.47
10/03/2024	\$6,766.78
Totals: 4 Distributions	\$30,824.20
Grand Totals: 4 Distributions	\$30,824.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,333.53	\$24,057.42	\$6,766.78	\$509.33	\$0.00	\$0.00
Totals	\$31,333.53	\$24,057.42	\$6,766.78	\$509.33	\$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	\$34,396.81	
+ Supplements	\$668.43	+	Railroad	\$34.84	
- Cancellations	\$774.06	+	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	\$34,821.80	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$1.13)	Total Collected			\$34,430.52
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due	\$34,820.67	+	Forfeited Tax		
			Total	\$34,430.52	

Distribution Summary	
Tax Distribution Date	Amount
07/03/2024	\$15,716.36
08/05/2024	\$5,259.08
09/03/2024	\$4,340.30
10/03/2024	\$8,476.75
Totals: 4 Distributions	\$33,792.49
Grand Totals: 4 Distributions	\$33,792.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,282.12	\$25,206.63	\$8,440.21	\$635.28	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$148.40	\$109.11	\$36.54	\$2.75	\$0.00	\$0.00
Totals	\$34,430.52	\$25,315.74	\$8,476.75	\$638.03	\$0.00	\$0.00