

Settlement Sheet

Tazewell County

CT90 - TAZEWell COUNTY

Current Year Taxes Due

	Original Amount Due	\$17,489,573.67
+	Supplements	\$154,182.22
-	Cancellations	\$258,785.29
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,384,970.60
+	Prior Year Real EstateTax	(\$36,571.96)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$17,348,398.64

Current Year Taxes Paid

+	Real Estate	\$10,250,128.86
+	Railroad	\$62,407.22
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$36,571.96)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,275,964.12
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$10,275,964.12

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$7,323,718.45
08/01/2025	\$2,657,021.11
Totals: 2 Distributions	\$9,980,739.56
Grand Totals: 2 Distributions	\$9,980,739.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,283,782.23	\$3,053,067.77	\$1,107,643.01	\$123,071.45	\$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.	\$843,574.43	\$601,218.69	\$218,120.17	\$24,235.57	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$1,225,275.13	\$873,258.21	\$316,815.23	\$35,201.69	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$548,222.72	\$390,720.40	\$141,752.09	\$15,750.23	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$309,049.62	\$220,260.83	\$79,909.91	\$8,878.88	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$535,326.36	\$381,529.12	\$138,417.52	\$15,379.72	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$661,566.58	\$471,501.00	\$171,059.02	\$19,006.56	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$761,202.33	\$542,511.78	\$196,821.50	\$21,869.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$803,683.13	\$572,788.01	\$207,805.61	\$23,089.51	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$88,722.68	\$63,232.99	\$22,940.72	\$2,548.97	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$215,558.91	\$153,629.65	\$55,736.33	\$6,192.93	\$0.00	\$0.00
Totals	\$10,275,964.12	\$7,323,718.45	\$2,657,021.11	\$295,224.56	\$0.00	\$0.00

Settlement Sheet

Tazewell County

D050 - GRADE SCHOOL 50

Current Year Taxes Due

	Original Amount Due	\$3,847,930.79
+	Supplements	\$39,602.63
-	Cancellations	\$50,645.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,836,887.64
+	Prior Year Real EstateTax	(\$368.00)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,836,519.64

Current Year Taxes Paid

+	Real Estate	\$2,232,307.89
+	Railroad	\$3,124.14
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$368.00)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,235,064.03
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,235,064.03

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$1,582,336.76
08/01/2025	\$587,454.54
Totals: 2 Distributions	\$2,169,791.30
Grand Totals: 2 Distributions	\$2,169,791.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,453,491.17	\$1,029,014.17	\$382,029.30	\$42,447.70	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$302,922.70	\$214,457.27	\$79,618.89	\$8,846.54	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$182,754.48	\$129,382.92	\$48,034.40	\$5,337.16	\$0.00	\$0.00
005 - I. M. R. F.	\$37,754.70	\$26,728.83	\$9,923.28	\$1,102.59	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$90,240.72	\$63,886.85	\$23,718.48	\$2,635.39	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,077.30	\$762.69	\$283.15	\$31.46	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$14,270.89	\$10,103.22	\$3,750.90	\$416.77	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,758.35	\$15,404.05	\$5,718.87	\$635.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$124,119.81	\$87,871.90	\$32,623.12	\$3,624.79	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$6,673.91	\$4,724.86	\$1,754.15	\$194.90	\$0.00	\$0.00
Totals	\$2,235,064.03	\$1,582,336.76	\$587,454.54	\$65,272.73	\$0.00	\$0.00

Settlement Sheet

Tazewell County

D051 - GRADE SCHOOL 51

Current Year Taxes Due

	Original Amount Due	\$10,972,963.98
+	Supplements	\$77,093.85
-	Cancellations	\$101,185.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,948,872.11
+	Prior Year Real EstateTax	(\$64,352.85)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$10,884,519.26

Current Year Taxes Paid

+	Real Estate	\$6,422,362.89
+	Railroad	\$1,088.26
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$64,352.85)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,359,098.30
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$6,359,098.30

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$4,555,952.02
08/01/2025	\$1,622,831.66
Totals: 2 Distributions	\$6,178,783.68
Grand Totals: 2 Distributions	\$6,178,783.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,769,228.31	\$2,700,449.42	\$961,901.00	\$106,877.89	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,000,165.34	\$716,564.69	\$255,240.59	\$28,360.06	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$944,586.80	\$676,745.65	\$241,057.04	\$26,784.11	\$0.00	\$0.00
005 - I. M. R. F.	\$92,569.39	\$66,320.99	\$23,623.56	\$2,624.84	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$173,870.47	\$124,568.85	\$44,371.46	\$4,930.16	\$0.00	\$0.00
031 - WORKING CASH	\$9,481.43	\$6,792.93	\$2,419.65	\$268.85	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$45,041.50	\$32,269.81	\$11,494.52	\$1,277.17	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$36,145.13	\$25,896.04	\$9,224.18	\$1,024.91	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$65,594.11	\$46,994.66	\$16,739.51	\$1,859.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$172,713.12	\$123,739.66	\$44,076.11	\$4,897.35	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,411.71	\$1,011.42	\$360.26	\$40.03	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$48,290.99	\$34,597.90	\$12,323.78	\$1,369.31	\$0.00	\$0.00
Totals	\$6,359,098.30	\$4,555,952.02	\$1,622,831.66	\$180,314.62	\$0.00	\$0.00

Settlement Sheet

Tazewell County

D052 - GRADE SCHOOL 52

Current Year Taxes Due

	Original Amount Due	\$5,361,432.02
+	Supplements	\$47,086.48
-	Cancellations	\$58,124.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,350,394.34
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,350,394.34

Current Year Taxes Paid

+	Real Estate	\$3,147,893.26
+	Railroad	\$4,994.48
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,152,887.74
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,152,887.74

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$2,240,090.58
08/01/2025	\$821,517.44
Totals: 2 Distributions	\$3,061,608.02
Grand Totals: 2 Distributions	\$3,061,608.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,226,799.44	\$1,582,115.48	\$580,215.56	\$64,468.40	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$284,986.37	\$202,479.55	\$74,256.14	\$8,250.68	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$195,996.12	\$139,253.00	\$51,068.81	\$5,674.31	\$0.00	\$0.00
005 - I. M. R. F.	\$14,509.59	\$10,308.89	\$3,780.63	\$420.07	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$236,589.55	\$168,094.16	\$61,645.85	\$6,849.54	\$0.00	\$0.00
031 - WORKING CASH	\$4,814.46	\$3,420.62	\$1,254.46	\$139.38	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$20,301.45	\$14,423.95	\$5,289.75	\$587.75	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$22,044.99	\$15,662.71	\$5,744.05	\$638.23	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$26,105.91	\$18,547.94	\$6,802.17	\$755.80	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$118,873.34	\$84,458.14	\$30,973.68	\$3,441.52	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,866.52	\$1,326.14	\$486.34	\$54.04	\$0.00	\$0.00
Totals	\$3,152,887.74	\$2,240,090.58	\$821,517.44	\$91,279.72	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,374.24	+	Real Estate	\$687.12
+	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	\$1,374.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$687.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,374.24	+	Forfeited Tax	
				Total	\$687.12

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$501.59
08/01/2025	\$166.98
Totals: 2 Distributions	\$668.57
Grand Totals: 2 Distributions	\$668.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$457.10	\$333.68	\$111.08	\$12.34	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$13.29	\$9.70	\$3.23	\$0.36	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$88.82	\$64.84	\$21.58	\$2.40	\$0.00	\$0.00
005 - I. M. R. F.	\$5.26	\$3.84	\$1.28	\$0.14	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$31.71	\$23.15	\$7.70	\$0.86	\$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	\$5.29	\$3.86	\$1.29	\$0.14	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$68.42	\$49.95	\$16.62	\$1.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14.21	\$10.37	\$3.46	\$0.38	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$3.02	\$2.20	\$0.74	\$0.08	\$0.00	\$0.00
Totals	\$687.12	\$501.59	\$166.98	\$18.55	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,109,864.57	+	Real Estate	\$1,217,984.64
+	Supplements	\$19,517.26	+	Railroad	\$9,272.52
-	Cancellations	\$24,078.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,105,302.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,227,257.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,105,302.84	+	Forfeited Tax	
				Total	\$1,227,257.16

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$877,000.08
08/01/2025	\$315,231.37
Totals: 2 Distributions	\$1,192,231.45
Grand Totals: 2 Distributions	\$1,192,231.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$643,878.01	\$460,116.33	\$165,385.51	\$18,376.17	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$122,400.49	\$87,467.60	\$31,439.60	\$3,493.29	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$105,724.53	\$75,550.93	\$27,156.24	\$3,017.36	\$0.00	\$0.00
005 - I. M. R. F.	\$24,439.61	\$17,464.59	\$6,277.52	\$697.50	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$122,801.80	\$87,754.38	\$31,542.68	\$3,504.74	\$0.00	\$0.00
031 - WORKING CASH	\$16,726.29	\$11,952.63	\$4,296.29	\$477.37	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$7,524.31	\$5,376.89	\$1,932.68	\$214.74	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,016.01	\$4,299.05	\$1,545.26	\$171.70	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$123,859.70	\$88,510.35	\$31,814.42	\$3,534.93	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$35,400.24	\$25,297.07	\$9,092.85	\$1,010.32	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$9,928.50	\$7,094.93	\$2,550.21	\$283.36	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$8,557.67	\$6,115.33	\$2,198.11	\$244.23	\$0.00	\$0.00
Totals	\$1,227,257.16	\$877,000.08	\$315,231.37	\$35,025.71	\$0.00	\$0.00

Settlement Sheet
Tazewell County
D085 - GRADE SCHOOL 85

Current Year Taxes Due

	Original Amount Due	\$1,601,012.11
+	Supplements	\$11,058.21
-	Cancellations	\$16,981.33
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,595,088.99
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,595,088.99

Current Year Taxes Paid

+	Real Estate	\$883,697.71
+	Railroad	\$19,645.38
+	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	\$903,343.09
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$903,343.09

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$645,046.82
08/01/2025	\$232,466.64
Totals: 2 Distributions	\$877,513.46
Grand Totals: 2 Distributions	\$877,513.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$688,355.55	\$491,531.48	\$177,141.66	\$19,682.41	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$37,818.45	\$27,004.88	\$9,732.21	\$1,081.36	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$55,637.80	\$39,729.08	\$14,317.85	\$1,590.87	\$0.00	\$0.00
005 - I. M. R. F.	\$23,925.05	\$17,084.07	\$6,156.88	\$684.10	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$46,736.25	\$33,372.78	\$12,027.12	\$1,336.35	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$3,270.11	\$2,335.07	\$841.54	\$93.50	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,083.12	\$3,629.68	\$1,308.10	\$145.34	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,467.03	\$10,330.42	\$3,722.95	\$413.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,791.36	\$16,988.60	\$6,122.48	\$680.28	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,393.86	\$995.31	\$358.70	\$39.85	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,864.51	\$2,045.45	\$737.15	\$81.91	\$0.00	\$0.00
Totals	\$903,343.09	\$645,046.82	\$232,466.64	\$25,829.63	\$0.00	\$0.00

Settlement Sheet
Tazewell County
D086 - GRADE SCHOOL 86

Current Year Taxes Due

	Original Amount Due	\$15,578,157.99
+	Supplements	\$131,757.03
-	Cancellations	\$181,433.65
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,528,481.37
+	Prior Year Real EstateTax	(\$29,673.17)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$15,498,808.20

Current Year Taxes Paid

+	Real Estate	\$9,045,961.69
+	Railroad	\$39,541.08
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$29,673.17)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,055,829.60
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$9,055,829.60

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$6,434,879.22
08/01/2025	\$2,358,855.35
Totals: 2 Distributions	\$8,793,734.57
Grand Totals: 2 Distributions	\$8,793,734.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,495,112.61	\$4,615,288.42	\$1,691,841.77	\$187,982.42	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$364,035.28	\$258,675.70	\$94,823.62	\$10,535.96	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$923,585.96	\$656,280.46	\$240,574.95	\$26,730.55	\$0.00	\$0.00
005 - I. M. R. F.	\$134,053.47	\$95,255.52	\$34,918.16	\$3,879.79	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$541,556.72	\$384,818.65	\$141,064.26	\$15,673.81	\$0.00	\$0.00
031 - WORKING CASH	\$59,225.14	\$42,084.12	\$15,426.92	\$1,714.10	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$246,255.18	\$174,983.67	\$64,144.36	\$7,127.15	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$84,563.32	\$60,088.89	\$22,026.99	\$2,447.44	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$28,534.92	\$20,276.30	\$7,432.76	\$825.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$163,910.53	\$116,471.32	\$42,695.29	\$4,743.92	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$14,996.47	\$10,656.17	\$3,906.27	\$434.03	\$0.00	\$0.00
Totals	\$9,055,829.60	\$6,434,879.22	\$2,358,855.35	\$262,095.03	\$0.00	\$0.00

Settlement Sheet
Tazewell County
D098 - GRADE SCHOOL 98

Current Year Taxes Due

	Original Amount Due	\$3,224,903.46
+	Supplements	\$45,338.29
-	Cancellations	\$50,867.15
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,219,374.60
+	Prior Year Real EstateTax	(\$804.62)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,218,569.98

Current Year Taxes Paid

+	Real Estate	\$1,777,722.13
+	Railroad	\$53,404.54
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$804.62)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,830,322.05
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,830,322.05

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$1,291,506.85
08/01/2025	\$484,933.68
Totals: 2 Distributions	\$1,776,440.53
Grand Totals: 2 Distributions	\$1,776,440.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,313,827.15	\$927,059.14	\$348,091.21	\$38,676.80	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$159,510.73	\$112,553.53	\$42,261.48	\$4,695.72	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$156,543.78	\$110,459.99	\$41,475.41	\$4,608.38	\$0.00	\$0.00
005 - I. M. R. F.	\$13,236.89	\$9,340.17	\$3,507.05	\$389.67	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$90,026.21	\$63,524.05	\$23,851.94	\$2,650.22	\$0.00	\$0.00
031 - WORKING CASH	\$21,839.39	\$15,410.26	\$5,786.22	\$642.91	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$30,551.74	\$21,557.83	\$8,094.52	\$899.39	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$11,776.29	\$8,309.55	\$3,120.07	\$346.67	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,514.15	\$16,591.99	\$6,229.94	\$692.22	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$9,495.72	\$6,700.34	\$2,515.84	\$279.54	\$0.00	\$0.00
Totals	\$1,830,322.05	\$1,291,506.85	\$484,933.68	\$53,881.52	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,543,525.96	+	Real Estate	\$1,464,885.71
+	Supplements	\$41,032.76	+	Railroad	\$391.64
-	Cancellations	\$53,709.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,229.25)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,530,849.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,229.25)		Total Collected	\$1,464,048.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,529,619.95	+	Forfeited Tax	
				Total	\$1,464,048.10

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$1,035,170.60
08/01/2025	\$385,989.74
Totals: 2 Distributions	\$1,421,160.34
Grand Totals: 2 Distributions	\$1,421,160.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$877,833.02	\$620,681.05	\$231,436.77	\$25,715.20	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$153,077.94	\$108,235.37	\$40,358.31	\$4,484.26	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$118,643.52	\$83,888.15	\$31,279.83	\$3,475.54	\$0.00	\$0.00
005 - I. M. R. F.	\$31,254.51	\$22,098.83	\$8,240.11	\$915.57	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$80,645.62	\$57,021.34	\$21,261.85	\$2,362.43	\$0.00	\$0.00
031 - WORKING CASH	\$20,017.92	\$14,153.88	\$5,277.64	\$586.40	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$20,726.52	\$14,654.90	\$5,464.46	\$607.16	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,690.58	\$6,144.77	\$2,291.23	\$254.58	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$60,633.55	\$42,871.59	\$15,985.76	\$1,776.20	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$79,549.06	\$56,246.00	\$20,972.75	\$2,330.31	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$12,975.86	\$9,174.72	\$3,421.03	\$380.11	\$0.00	\$0.00
Totals	\$1,464,048.10	\$1,035,170.60	\$385,989.74	\$42,887.76	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,872,539.30	+	Real Estate	\$11,316,080.29
+	Supplements	\$227,964.23	+	Railroad	\$28,325.92
-	Cancellations	\$303,287.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$99,584.91)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,797,215.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$99,584.91)		Total Collected	\$11,244,821.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19,697,630.90	+	Forfeited Tax	
				Total	\$11,244,821.30

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$8,034,235.47
08/01/2025	\$2,889,527.25
Totals: 2 Distributions	\$10,923,762.72
Grand Totals: 2 Distributions	\$10,923,762.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,802,567.80	\$5,574,803.30	\$2,004,988.05	\$222,776.45	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$282,739.79	\$202,012.82	\$72,654.27	\$8,072.70	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,423,268.27	\$1,016,901.21	\$365,730.35	\$40,636.71	\$0.00	\$0.00
005 - I. M. R. F.	\$174,575.84	\$124,731.50	\$44,859.91	\$4,984.43	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$858,946.91	\$613,703.10	\$220,719.43	\$24,524.38	\$0.00	\$0.00
031 - WORKING CASH	\$142,629.33	\$101,906.26	\$36,650.76	\$4,072.31	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$302,868.04	\$216,394.12	\$77,826.53	\$8,647.39	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$78,196.49	\$55,870.08	\$20,093.77	\$2,232.64	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$128,865.67	\$92,072.35	\$33,113.99	\$3,679.33	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$50,163.16	\$35,840.73	\$12,890.19	\$1,432.24	\$0.00	\$0.00
Totals	\$11,244,821.30	\$8,034,235.47	\$2,889,527.25	\$321,058.58	\$0.00	\$0.00

Settlement Sheet

Tazewell County

D137 - GRADE SCHOOL 137

Current Year Taxes Due

	Original Amount Due	\$544,528.57
+	Supplements	\$5,839.40
-	Cancellations	\$7,407.87
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$542,960.10
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$542,960.10

Current Year Taxes Paid

+	Real Estate	\$285,424.87
+	Railroad	\$50,433.90
+	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	\$335,858.77
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$335,858.77

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$240,962.69
08/01/2025	\$85,406.48
Totals: 2 Distributions	\$326,369.17
Grand Totals: 2 Distributions	\$326,369.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$180,768.92	\$129,693.12	\$45,968.22	\$5,107.58	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$48,183.98	\$34,569.71	\$12,252.84	\$1,361.43	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$38,348.02	\$27,512.88	\$9,751.63	\$1,083.51	\$0.00	\$0.00
005 - I. M. R. F.	\$11,489.06	\$8,242.85	\$2,921.59	\$324.62	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$20,090.07	\$14,413.67	\$5,108.76	\$567.64	\$0.00	\$0.00
031 - WORKING CASH	\$3,647.08	\$2,616.61	\$927.42	\$103.05	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,287.20	\$1,640.95	\$581.63	\$64.62	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,852.57	\$12,808.37	\$4,539.78	\$504.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,489.06	\$8,242.85	\$2,921.59	\$324.62	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,702.81	\$1,221.68	\$433.02	\$48.11	\$0.00	\$0.00
Totals	\$335,858.77	\$240,962.69	\$85,406.48	\$9,489.60	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$590,248.53	+	Real Estate	\$334,999.79
+	Supplements	\$13,592.10	+	Railroad	\$439.24
-	Cancellations	\$17,081.39	+	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	\$586,759.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$335,439.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$586,759.24	+	Forfeited Tax	
				Total	\$335,439.03

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$241,196.60
08/01/2025	\$84,818.20
Totals: 2 Distributions	\$326,014.80
Grand Totals: 2 Distributions	\$326,014.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$273,943.64	\$196,978.50	\$69,268.63	\$7,696.51	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$23,887.63	\$17,176.34	\$6,040.16	\$671.13	\$0.00	\$0.00
005 - I. M. R. F.	\$6,448.48	\$4,636.76	\$1,630.55	\$181.17	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$14,675.46	\$10,552.35	\$3,710.80	\$412.31	\$0.00	\$0.00
031 - WORKING CASH	\$3,419.80	\$2,459.01	\$864.71	\$96.08	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,712.75	\$1,231.55	\$433.08	\$48.12	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,669.37	\$6,952.73	\$2,444.98	\$271.66	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,681.90	\$1,209.36	\$425.29	\$47.25	\$0.00	\$0.00
Totals	\$335,439.03	\$241,196.60	\$84,818.20	\$9,424.23	\$0.00	\$0.00

Settlement Sheet
Tazewell County
DD01 - PRAIRIE CREEK #1

Current Year Taxes Due		
	Original Amount Due	\$1,202.50
+	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	\$1,202.50
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,202.50

Current Year Taxes Paid		
+	Real Estate	\$880.87
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$880.87
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$880.87

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$643.04
08/01/2025	\$214.05
Totals: 2 Distributions	\$857.09
Grand Totals: 2 Distributions	\$857.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$880.87	\$643.04	\$214.05	\$23.78	\$0.00	\$0.00
Totals	\$880.87	\$643.04	\$214.05	\$23.78	\$0.00	\$0.00

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

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$494.91
08/01/2025	\$164.75
Totals: 2 Distributions	\$659.66
Grand Totals: 2 Distributions	\$659.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$677.96	\$494.91	\$164.75	\$18.30	\$0.00	\$0.00
Totals	\$677.96	\$494.91	\$164.75	\$18.30	\$0.00	\$0.00

Settlement Sheet
Tazewell County
DD03 - MASON-TAZEWELL

Current Year Taxes Due		
	Original Amount Due	\$34,159.46
+	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	\$34,159.46
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$34,159.46

Current Year Taxes Paid		
+	Real Estate	\$23,990.31
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,990.31
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$23,990.31

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$16,852.37
08/01/2025	\$6,424.15
Totals: 2 Distributions	\$23,276.52
Grand Totals: 2 Distributions	\$23,276.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,990.31	\$16,852.37	\$6,424.15	\$713.79	\$0.00	\$0.00
Totals	\$23,990.31	\$16,852.37	\$6,424.15	\$713.79	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDAR - ARMINGTON FIRE

Current Year Taxes Due		
	Original Amount Due	\$105,563.86
+	Supplements	\$879.27
-	Cancellations	\$910.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$105,532.61
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$105,532.61

Current Year Taxes Paid		
+	Real Estate	\$67,123.38
+	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	\$67,123.38
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$67,123.38

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$47,373.70
08/01/2025	\$17,774.72
Totals: 2 Distributions	\$65,148.42
Grand Totals: 2 Distributions	\$65,148.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,390.32	\$24,271.68	\$9,106.78	\$1,011.86	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,776.57	\$4,076.93	\$1,529.68	\$169.96	\$0.00	\$0.00
064 - AMBULANCE	\$22,928.34	\$16,182.14	\$6,071.58	\$674.62	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$3,910.41	\$2,759.85	\$1,035.50	\$115.06	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$117.74	\$83.10	\$31.18	\$3.46	\$0.00	\$0.00
Totals	\$67,123.38	\$47,373.70	\$17,774.72	\$1,974.96	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$230,627.85	+	Real Estate	\$136,881.96
+	Supplements	\$7,411.25	+	Railroad	\$0.00
-	Cancellations	\$9,654.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8,439.40)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$228,384.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$8,439.40)		Total Collected	\$128,442.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$219,944.80	+	Forfeited Tax	
				Total	\$128,442.56

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$92,371.31
08/01/2025	\$32,464.13
Totals: 2 Distributions	\$124,835.44
Grand Totals: 2 Distributions	\$124,835.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,735.42	\$60,219.53	\$21,164.30	\$2,351.59	\$0.00	\$0.00
064 - AMBULANCE	\$44,555.06	\$32,042.41	\$11,261.39	\$1,251.26	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$152.08	\$109.37	\$38.44	\$4.27	\$0.00	\$0.00
Totals	\$128,442.56	\$92,371.31	\$32,464.13	\$3,607.12	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$126,373.25	+	Real Estate	\$81,788.95
+	Supplements	\$2,157.97	+	Railroad	\$20.42
-	Cancellations	\$2,859.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$18.27)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$125,671.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$18.27)		Total Collected	\$81,791.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$125,653.57	+	Forfeited Tax	
				Total	\$81,791.10

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$58,163.82
08/01/2025	\$21,264.56
Totals: 2 Distributions	\$79,428.38
Grand Totals: 2 Distributions	\$79,428.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,490.13	\$17,415.58	\$6,367.10	\$707.45	\$0.00	\$0.00
064 - AMBULANCE	\$57,300.97	\$40,748.24	\$14,897.46	\$1,655.27	\$0.00	\$0.00
Totals	\$81,791.10	\$58,163.82	\$21,264.56	\$2,362.72	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$109,793.84	+	Real Estate	\$63,232.21
+	Supplements	\$1,801.07	+	Railroad	\$0.00
-	Cancellations	\$2,274.05	+	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	\$109,320.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$63,232.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$109,320.86	+	Forfeited Tax	
				Total	\$63,232.21

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$44,642.40
08/01/2025	\$16,730.83
Totals: 2 Distributions	\$61,373.23
Grand Totals: 2 Distributions	\$61,373.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,679.82	\$44,252.40	\$16,584.68	\$1,842.74	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$552.39	\$390.00	\$146.15	\$16.24	\$0.00	\$0.00
Totals	\$63,232.21	\$44,642.40	\$16,730.83	\$1,858.98	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$251,401.33	+	Real Estate	\$139,645.81
+	Supplements	\$4,726.92	+	Railroad	\$10,461.20
-	Cancellations	\$5,198.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$114.30
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$250,929.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$114.30		Total Collected	\$150,221.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$251,043.92	+	Forfeited Tax	
				Total	\$150,221.31

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$104,015.95
08/01/2025	\$41,584.83
Totals: 2 Distributions	\$145,600.78
Grand Totals: 2 Distributions	\$145,600.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,802.05	\$58,718.46	\$23,475.23	\$2,608.36	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$58,600.13	\$40,575.79	\$16,221.91	\$1,802.43	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,853.83	\$4,053.30	\$1,620.48	\$180.05	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$965.30	\$668.40	\$267.21	\$29.69	\$0.00	\$0.00
Totals	\$150,221.31	\$104,015.95	\$41,584.83	\$4,620.53	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$103,231.33	+	Real Estate	\$62,040.86
+	Supplements	\$607.79	+	Railroad	\$696.30
-	Cancellations	\$1,090.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$102,748.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$62,737.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$102,748.41	+	Forfeited Tax	
				Total	\$62,737.16

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$44,593.38
08/01/2025	\$16,329.40
Totals: 2 Distributions	\$60,922.78
Grand Totals: 2 Distributions	\$60,922.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,234.92	\$40,682.40	\$14,897.27	\$1,655.25	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,502.24	\$3,910.98	\$1,432.13	\$159.13	\$0.00	\$0.00
Totals	\$62,737.16	\$44,593.38	\$16,329.40	\$1,814.38	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDDE - DELAVAN FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$152,012.10	+	Real Estate	\$95,603.15
+	Supplements	\$635.53	+	Railroad	\$1,815.08
-	Cancellations	\$806.66	+	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	\$151,840.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$97,418.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$151,840.97	+	Forfeited Tax	
				Total	\$97,418.23

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$69,121.35
08/01/2025	\$25,467.20
Totals: 2 Distributions	\$94,588.55
Grand Totals: 2 Distributions	\$94,588.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,325.69	\$68,346.16	\$25,181.58	\$2,797.95	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,092.54	\$775.19	\$285.62	\$31.73	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$97,418.23	\$69,121.35	\$25,467.20	\$2,829.68	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,694.88	+	Real Estate	\$11,040.53
+	Supplements	\$0.00	+	Railroad	\$324.08
-	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	\$15,694.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$11,364.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,694.88	+	Forfeited Tax	
				Total	\$11,364.61

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$7,676.71
08/01/2025	\$3,317.08
Totals: 2 Distributions	\$10,993.79
Grand Totals: 2 Distributions	\$10,993.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,590.04	\$5,862.15	\$2,455.10	\$272.79	\$0.00	\$0.00
027 - AUDIT	\$134.95	\$92.10	\$38.57	\$4.28	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,716.85	\$1,171.64	\$490.69	\$54.52	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$1,226.55	\$837.04	\$350.56	\$38.95	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-312.63	\$-292.26	\$-20.37	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$8.85	\$6.04	\$2.53	\$0.28	\$0.00	\$0.00
Totals	\$11,364.61	\$7,676.71	\$3,317.08	\$370.82	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,203.34	+	Real Estate	\$1,167.53
+	Supplements	\$203.05	+	Railroad	\$0.00
-	Cancellations	\$227.57	+	Mobile 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	\$2,178.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,167.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,178.82	+	Forfeited Tax	
				Total	\$1,167.53

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$852.29
08/01/2025	\$283.71
Totals: 2 Distributions	\$1,136.00
Grand Totals: 2 Distributions	\$1,136.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$621.41	\$453.63	\$151.00	\$16.78	\$0.00	\$0.00
027 - AUDIT	\$6.22	\$4.54	\$1.51	\$0.17	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$56.89	\$41.53	\$13.82	\$1.54	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$55.71	\$40.67	\$13.54	\$1.50	\$0.00	\$0.00
064 - AMBULANCE	\$414.28	\$302.42	\$100.67	\$11.19	\$0.00	\$0.00
143 - MEDICARE	\$13.02	\$9.50	\$3.17	\$0.35	\$0.00	\$0.00
Totals	\$1,167.53	\$852.29	\$283.71	\$31.53	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$261,587.88	+	Real Estate	\$159,735.29
+	Supplements	\$3,847.58	+	Railroad	\$787.80
-	Cancellations	\$4,971.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$260,463.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$160,523.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$260,463.66	+	Forfeited Tax	
				Total	\$160,523.09

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$111,194.93
08/01/2025	\$44,368.99
Totals: 2 Distributions	\$155,563.92
Grand Totals: 2 Distributions	\$155,563.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,078.00	\$55,784.10	\$20,964.51	\$2,329.39	\$0.00	\$0.00
027 - AUDIT	\$1,315.33	\$927.87	\$348.71	\$38.75	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,450.65	\$14,426.52	\$5,421.72	\$602.41	\$0.00	\$0.00
064 - AMBULANCE	\$67,509.59	\$47,623.38	\$17,897.59	\$1,988.62	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-7,830.48	\$-7,566.94	\$-263.54	\$0.00	\$0.00	\$0.00
Totals	\$160,523.09	\$111,194.93	\$44,368.99	\$4,959.17	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,027.53	+	Real Estate	\$4,839.81
+	Supplements	\$32.38	+	Railroad	\$8.18
-	Cancellations	\$62.28	+	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	\$7,997.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,847.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,997.63	+	Forfeited Tax	
				Total	\$4,847.99

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$3,482.65
08/01/2025	\$1,228.81
Totals: 2 Distributions	\$4,711.46
Grand Totals: 2 Distributions	\$4,711.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,831.89	\$3,471.09	\$1,224.72	\$136.08	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$16.10	\$11.56	\$4.09	\$0.45	\$0.00	\$0.00
Totals	\$4,847.99	\$3,482.65	\$1,228.81	\$136.53	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDGR - GROVELAND FIRE

Current Year Taxes Due		
	Original Amount Due	\$49,635.72
+	Supplements	\$1,557.32
-	Cancellations	\$2,304.41
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$48,888.63
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$48,888.63

Current Year Taxes Paid		
+	Real Estate	\$29,073.18
+	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	\$29,073.18
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$29,073.18

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$20,504.18
08/01/2025	\$7,712.10
Totals: 2 Distributions	\$28,216.28
Grand Totals: 2 Distributions	\$28,216.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,039.59	\$20,480.49	\$7,703.19	\$855.91	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$33.59	\$23.69	\$8.91	\$0.99	\$0.00	\$0.00
Totals	\$29,073.18	\$20,504.18	\$7,712.10	\$856.90	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDGV - GREEN VALLEY FIRE

Current Year Taxes Due		
	Original Amount Due	\$136,285.59
+	Supplements	\$850.17
-	Cancellations	\$1,106.21
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$136,029.55
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$136,029.55

Current Year Taxes Paid		
+	Real Estate	\$84,589.36
+	Railroad	\$7,870.38
+	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	\$92,459.74
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$92,459.74

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$66,662.26
08/01/2025	\$23,217.73
Totals: 2 Distributions	\$89,879.99
Grand Totals: 2 Distributions	\$89,879.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,740.28	\$56,770.71	\$19,772.61	\$2,196.96	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,418.87	\$9,674.83	\$3,369.64	\$374.40	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$300.59	\$216.72	\$75.48	\$8.39	\$0.00	\$0.00
Totals	\$92,459.74	\$66,662.26	\$23,217.73	\$2,579.75	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$196,233.98	+	Real Estate	\$127,714.32
+	Supplements	\$794.99	+	Railroad	\$0.00
-	Cancellations	\$986.31	+	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	\$196,042.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$127,714.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$196,042.66	+	Forfeited Tax	
				Total	\$127,714.32

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$87,973.25
08/01/2025	\$35,766.96
Totals: 2 Distributions	\$123,740.21
Grand Totals: 2 Distributions	\$123,740.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$113,798.19	\$78,387.43	\$31,869.68	\$3,541.08	\$0.00	\$0.00
027 - AUDIT	\$789.91	\$544.11	\$221.22	\$24.58	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$837.29	\$576.75	\$234.49	\$26.05	\$0.00	\$0.00
064 - AMBULANCE	\$11,981.52	\$8,253.21	\$3,355.48	\$372.83	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$307.41	\$211.75	\$86.09	\$9.57	\$0.00	\$0.00
Totals	\$127,714.32	\$87,973.25	\$35,766.96	\$3,974.11	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$245,238.93	+	Real Estate	\$154,023.82
+	Supplements	\$2,245.89	+	Railroad	\$0.00
-	Cancellations	\$2,755.23	+	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	\$244,729.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$154,023.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$244,729.59	+	Forfeited Tax	
				Total	\$154,023.82

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$109,140.61
08/01/2025	\$40,394.89
Totals: 2 Distributions	\$149,535.50
Grand Totals: 2 Distributions	\$149,535.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,057.40	\$46,808.00	\$17,324.46	\$1,924.94	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,542.33	\$11,721.81	\$4,338.47	\$482.05	\$0.00	\$0.00
064 - AMBULANCE	\$71,270.06	\$50,501.66	\$18,691.56	\$2,076.84	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$154.03	\$109.14	\$40.40	\$4.49	\$0.00	\$0.00
Totals	\$154,023.82	\$109,140.61	\$40,394.89	\$4,488.32	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$48,452.27	+	Real Estate	\$29,731.59
+	Supplements	\$343.60	+	Railroad	\$389.80
-	Cancellations	\$518.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$48,277.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$30,121.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$48,277.44	+	Forfeited Tax	
				Total	\$30,121.39

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$21,535.81
08/01/2025	\$7,727.03
Totals: 2 Distributions	\$29,262.84
Grand Totals: 2 Distributions	\$29,262.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,005.10	\$21,452.66	\$7,697.20	\$855.24	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$116.29	\$83.15	\$29.83	\$3.31	\$0.00	\$0.00
Totals	\$30,121.39	\$21,535.81	\$7,727.03	\$858.55	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$285,434.06	+	Real Estate	\$165,668.84
+	Supplements	\$2,905.81	+	Railroad	\$0.00
-	Cancellations	\$3,854.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.27
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$284,484.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.27		Total Collected	\$165,669.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$284,485.17	+	Forfeited Tax	
				Total	\$165,669.11

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$118,280.09
08/01/2025	\$42,650.12
Totals: 2 Distributions	\$160,930.21
Grand Totals: 2 Distributions	\$160,930.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$164,973.96	\$117,783.78	\$42,471.16	\$4,719.02	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$695.15	\$496.31	\$178.96	\$19.88	\$0.00	\$0.00
Totals	\$165,669.11	\$118,280.09	\$42,650.12	\$4,738.90	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$176,888.46	+	Real Estate	\$102,561.71
+	Supplements	\$1,594.90	+	Railroad	\$253.52
-	Cancellations	\$2,165.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$25.79)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$176,317.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$25.79)		Total Collected	\$102,789.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$176,292.07	+	Forfeited Tax	
				Total	\$102,789.44

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$73,255.82
08/01/2025	\$26,580.26
Totals: 2 Distributions	\$99,836.08
Grand Totals: 2 Distributions	\$99,836.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,622.57	\$64,584.75	\$23,434.04	\$2,603.78	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,823.55	\$8,426.39	\$3,057.44	\$339.72	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$343.32	\$244.68	\$88.78	\$9.86	\$0.00	\$0.00
Totals	\$102,789.44	\$73,255.82	\$26,580.26	\$2,953.36	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$43,924.71	+	Real Estate	\$22,200.44
+	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	\$43,924.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$22,200.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$43,924.71	+	Forfeited Tax	
				Total	\$22,200.44

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$16,206.32
08/01/2025	\$5,394.71
Totals: 2 Distributions	\$21,601.03
Grand Totals: 2 Distributions	\$21,601.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,029.16	\$16,081.29	\$5,353.08	\$594.79	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$171.28	\$125.03	\$41.63	\$4.62	\$0.00	\$0.00
Totals	\$22,200.44	\$16,206.32	\$5,394.71	\$599.41	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$40,258.46	+	Real Estate	\$24,909.38
+	Supplements	\$87.94	+	Railroad	\$133.24
-	Cancellations	\$94.74	+	Mobile 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	\$40,251.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$25,042.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$40,251.66	+	Forfeited Tax	
				Total	\$25,042.62

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$17,992.38
08/01/2025	\$6,345.21
Totals: 2 Distributions	\$24,337.59
Grand Totals: 2 Distributions	\$24,337.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,035.25	\$17,987.09	\$6,343.34	\$704.82	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$7.37	\$5.29	\$1.87	\$0.21	\$0.00	\$0.00
Totals	\$25,042.62	\$17,992.38	\$6,345.21	\$705.03	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$77,799.84	+	Real Estate	\$45,069.14
+	Supplements	\$352.64	+	Railroad	\$0.00
-	Cancellations	\$450.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$77,702.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$45,069.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$77,702.00	+	Forfeited Tax	
				Total	\$45,069.14

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$32,130.01
08/01/2025	\$11,645.23
Totals: 2 Distributions	\$43,775.24
Grand Totals: 2 Distributions	\$43,775.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,485.05	\$15,316.80	\$5,551.43	\$616.82	\$0.00	\$0.00
027 - AUDIT	\$170.27	\$121.38	\$44.00	\$4.89	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,106.31	\$788.69	\$285.86	\$31.76	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$3,088.32	\$2,201.68	\$797.98	\$88.66	\$0.00	\$0.00
064 - AMBULANCE	\$19,219.19	\$13,701.46	\$4,965.96	\$551.77	\$0.00	\$0.00
Totals	\$45,069.14	\$32,130.01	\$11,645.23	\$1,293.90	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,116.05	+	Real Estate	\$8,817.37
+	Supplements	\$28.89	+	Railroad	\$825.64
-	Cancellations	\$36.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,108.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$9,643.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,108.14	+	Forfeited Tax	
				Total	\$9,643.01

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$6,825.39
08/01/2025	\$2,535.25
Totals: 2 Distributions	\$9,360.64
Grand Totals: 2 Distributions	\$9,360.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,239.29	\$6,651.63	\$2,328.89	\$258.77	\$0.00	\$0.00
027 - AUDIT	\$19.46	\$14.01	\$4.91	\$0.54	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$823.25	\$592.68	\$207.51	\$23.06	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-438.99	\$-432.93	\$-6.06	\$0.00	\$0.00	\$0.00
Totals	\$9,643.01	\$6,825.39	\$2,535.25	\$282.37	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$109,535.89	+	Real Estate	\$66,754.87
+	Supplements	\$513.69	+	Railroad	\$0.00
-	Cancellations	\$615.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$109,434.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$66,754.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$109,434.15	+	Forfeited Tax	
				Total	\$66,754.87

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$46,850.85
08/01/2025	\$17,913.62
Totals: 2 Distributions	\$64,764.47
Grand Totals: 2 Distributions	\$64,764.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,236.72	\$18,413.83	\$7,040.60	\$782.29	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$32,702.41	\$22,951.67	\$8,775.67	\$975.07	\$0.00	\$0.00
027 - AUDIT	\$303.74	\$213.17	\$81.51	\$9.06	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,281.09	\$5,110.12	\$1,953.87	\$217.10	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$230.91	\$162.06	\$61.97	\$6.88	\$0.00	\$0.00
Totals	\$66,754.87	\$46,850.85	\$17,913.62	\$1,990.40	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$275,788.66	+	Real Estate	\$165,701.67
+	Supplements	\$2,492.10	+	Railroad	\$0.00
-	Cancellations	\$3,083.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$275,197.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$165,701.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$275,197.16	+	Forfeited Tax	
				Total	\$165,701.67

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$119,369.08
08/01/2025	\$41,699.33
Totals: 2 Distributions	\$161,068.41
Grand Totals: 2 Distributions	\$161,068.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$161,967.42	\$116,678.98	\$40,759.60	\$4,528.84	\$0.00	\$0.00
027 - AUDIT	\$1,198.35	\$863.28	\$301.56	\$33.51	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,011.62	\$1,449.14	\$506.23	\$56.25	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$524.28	\$377.68	\$131.94	\$14.66	\$0.00	\$0.00
Totals	\$165,701.67	\$119,369.08	\$41,699.33	\$4,633.26	\$0.00	\$0.00

Settlement Sheet

Tazewell County

H122 - HIGH SCHOOL 122

Current Year Taxes Due

	Original Amount Due	\$1,403.61
+	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	\$1,403.61
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,403.61

Current Year Taxes Paid

+	Real Estate	\$701.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$701.80
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$701.80

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$512.30
08/01/2025	\$170.55
Totals: 2 Distributions	\$682.85
Grand Totals: 2 Distributions	\$682.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$504.47	\$368.26	\$122.59	\$13.62	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$40.63	\$29.66	\$9.87	\$1.10	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$66.03	\$48.20	\$16.05	\$1.78	\$0.00	\$0.00
005 - I. M. R. F.	\$6.01	\$4.39	\$1.46	\$0.16	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$31.69	\$23.13	\$7.70	\$0.86	\$0.00	\$0.00
031 - WORKING CASH	\$4.92	\$3.59	\$1.20	\$0.13	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$10.38	\$7.58	\$2.52	\$0.28	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5.29	\$3.86	\$1.29	\$0.14	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14.47	\$10.56	\$3.52	\$0.39	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15.02	\$10.96	\$3.65	\$0.41	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2.89	\$2.11	\$0.70	\$0.08	\$0.00	\$0.00
Totals	\$701.80	\$512.30	\$170.55	\$18.95	\$0.00	\$0.00

Settlement Sheet

Tazewell County

H303 - HIGH SCHOOL 303

Current Year Taxes Due

	Original Amount Due	\$17,510,198.39
+	Supplements	\$217,007.20
-	Cancellations	\$281,523.10
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,445,682.49
+	Prior Year Real EstateTax	(\$67,548.87)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$17,378,133.62

Current Year Taxes Paid

+	Real Estate	\$9,931,020.09
+	Railroad	\$91,041.76
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$67,548.87)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,954,512.98
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$9,954,512.98

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$7,096,697.42
08/01/2025	\$2,572,034.00
Totals: 2 Distributions	\$9,668,731.42
Grand Totals: 2 Distributions	\$9,668,731.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,873,799.66	\$4,187,505.61	\$1,517,664.65	\$168,629.40	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$735,568.82	\$524,396.25	\$190,055.31	\$21,117.26	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,520,153.68	\$1,083,736.67	\$392,775.31	\$43,641.70	\$0.00	\$0.00
005 - I. M. R. F.	\$88,177.06	\$62,862.54	\$22,783.07	\$2,531.45	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$661,467.42	\$471,568.44	\$170,909.08	\$18,989.90	\$0.00	\$0.00
031 - WORKING CASH	\$647.07	\$461.30	\$167.19	\$18.58	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$647.07	\$461.30	\$167.19	\$18.58	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$123,465.84	\$88,020.35	\$31,900.94	\$3,544.55	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$752,242.66	\$536,283.25	\$194,363.47	\$21,595.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$146,938.57	\$104,754.35	\$37,965.80	\$4,218.42	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$51,405.13	\$36,647.36	\$13,281.99	\$1,475.78	\$0.00	\$0.00
Totals	\$9,954,512.98	\$7,096,697.42	\$2,572,034.00	\$285,781.56	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,542,587.41	+	Real Estate	\$10,849,901.18
+	Supplements	\$150,738.41	+	Railroad	\$8,745.82
-	Cancellations	\$192,925.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$56,867.77)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,500,400.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$56,867.77)		Total Collected	\$10,801,779.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,443,532.72	+	Forfeited Tax	
				Total	\$10,801,779.23

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$7,703,436.08
08/01/2025	\$2,788,508.83
Totals: 2 Distributions	\$10,491,944.91
Grand Totals: 2 Distributions	\$10,491,944.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,787,060.32	\$4,840,284.58	\$1,752,098.17	\$194,677.57	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,174,941.92	\$837,925.84	\$303,314.47	\$33,701.61	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,469,949.33	\$1,048,314.40	\$379,471.44	\$42,163.49	\$0.00	\$0.00
005 - I. M. R. F.	\$124,630.93	\$88,882.25	\$32,173.81	\$3,574.87	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$465,740.32	\$332,149.05	\$120,232.14	\$13,359.13	\$0.00	\$0.00
031 - WORKING CASH	\$168,918.23	\$120,466.34	\$43,606.70	\$4,845.19	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$32.41	\$23.11	\$8.37	\$0.93	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$331,150.15	\$236,164.24	\$85,487.32	\$9,498.59	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$56,946.97	\$40,612.51	\$14,701.01	\$1,633.45	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$163,938.61	\$116,915.05	\$42,321.20	\$4,702.36	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$58,470.04	\$41,698.71	\$15,094.20	\$1,677.13	\$0.00	\$0.00
Totals	\$10,801,779.23	\$7,703,436.08	\$2,788,508.83	\$309,834.32	\$0.00	\$0.00

Settlement Sheet

Tazewell County

H309 - HIGH SCHOOL 309

Current Year Taxes Due

	Original Amount Due	\$12,968,046.20
+	Supplements	\$110,729.67
-	Cancellations	\$151,211.21
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,927,564.66
+	Prior Year Real EstateTax	(\$20,651.07)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$12,906,913.59

Current Year Taxes Paid

+	Real Estate	\$7,497,157.11
+	Railroad	\$44,217.32
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$20,651.07)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,520,723.36
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$7,520,723.36

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$5,349,240.54
08/01/2025	\$1,954,334.54
Totals: 2 Distributions	\$7,303,575.08
Grand Totals: 2 Distributions	\$7,303,575.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,157,237.80	\$2,956,905.06	\$1,080,299.47	\$120,033.27	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$573,395.00	\$407,836.80	\$149,002.38	\$16,555.82	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,274,168.47	\$906,273.68	\$331,105.31	\$36,789.48	\$0.00	\$0.00
005 - I. M. R. F.	\$109,682.23	\$78,013.33	\$28,502.01	\$3,166.89	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$588,128.07	\$418,315.95	\$152,830.91	\$16,981.21	\$0.00	\$0.00
031 - WORKING CASH	\$162,793.57	\$115,789.66	\$42,303.52	\$4,700.39	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$127,483.78	\$90,674.97	\$33,127.93	\$3,680.88	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$176,406.08	\$125,471.78	\$45,840.87	\$5,093.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$186,724.52	\$132,810.94	\$48,522.22	\$5,391.36	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$130,582.32	\$92,878.86	\$33,933.11	\$3,770.35	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$34,121.52	\$24,269.51	\$8,866.81	\$985.20	\$0.00	\$0.00
Totals	\$7,520,723.36	\$5,349,240.54	\$1,954,334.54	\$217,148.28	\$0.00	\$0.00

Settlement Sheet

Tazewell County

J514 - COMMUNITY COLLEGE 514

Current Year Taxes Due		
	Original Amount Due	\$15,111,828.18
+	Supplements	\$134,369.23
-	Cancellations	\$227,566.95
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,018,630.46
+	Prior Year Real EstateTax	(\$30,955.89)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$14,987,674.57

Current Year Taxes Paid		
+	Real Estate	\$8,820,361.63
+	Railroad	\$55,784.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$30,955.89)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,845,189.74
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$8,845,189.74

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$6,309,077.96
08/01/2025	\$2,282,485.55
Totals: 2 Distributions	\$8,591,563.51
Grand Totals: 2 Distributions	\$8,591,563.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,793,958.38	\$2,706,899.41	\$978,353.07	\$108,705.90	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,320,754.88	\$942,327.30	\$340,584.82	\$37,842.76	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$948,637.75	\$676,830.54	\$244,626.49	\$27,180.72	\$0.00	\$0.00
027 - AUDIT	\$36,698.68	\$26,183.63	\$9,463.55	\$1,051.50	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$948,637.75	\$676,830.54	\$244,626.49	\$27,180.72	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$939,509.52	\$670,317.78	\$242,272.57	\$26,919.17	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$118,269.03	\$84,382.15	\$30,498.19	\$3,388.69	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$5,324.82	\$3,799.13	\$1,373.12	\$152.57	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$20,918.89	\$14,925.13	\$5,394.38	\$599.38	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-6,651.58	\$-6,501.02	\$-150.56	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$719,131.62	\$513,083.37	\$185,443.43	\$20,604.82	\$0.00	\$0.00
Totals	\$8,845,189.74	\$6,309,077.96	\$2,282,485.55	\$253,626.23	\$0.00	\$0.00

Settlement Sheet

Tazewell County

J540 - JR COLLEGE 540

Current Year Taxes Due

	Original Amount Due	\$795,676.92
+	Supplements	\$5,497.55
-	Cancellations	\$6,543.10
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$794,631.37
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$794,631.37

Current Year Taxes Paid

+	Real Estate	\$514,014.79
+	Railroad	\$384.10
+	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	\$514,398.89
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$514,398.89

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$357,636.03
08/01/2025	\$141,086.58
Totals: 2 Distributions	\$498,722.61
Grand Totals: 2 Distributions	\$498,722.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$146,624.22	\$101,940.55	\$40,215.30	\$4,468.37	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$189,228.84	\$131,561.42	\$51,900.68	\$5,766.74	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$41,892.65	\$29,125.88	\$11,490.09	\$1,276.68	\$0.00	\$0.00
027 - AUDIT	\$4,122.41	\$2,866.10	\$1,130.68	\$125.63	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$14,209.76	\$9,879.35	\$3,897.37	\$433.04	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$52,156.44	\$36,261.79	\$14,305.19	\$1,589.46	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$502.57	\$349.41	\$137.84	\$15.32	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,709.34	\$1,188.42	\$468.83	\$52.09	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$234.57	\$163.08	\$64.34	\$7.15	\$0.00	\$0.00
116 - INSURANCE (home rule)	\$3,912.52	\$2,720.18	\$1,073.11	\$119.23	\$0.00	\$0.00
143 - MEDICARE	\$7,104.89	\$4,939.68	\$1,948.69	\$216.52	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$52,700.68	\$36,640.17	\$14,454.46	\$1,606.05	\$0.00	\$0.00
Totals	\$514,398.89	\$357,636.03	\$141,086.58	\$15,676.28	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$198,458.20	+	Real Estate	\$125,239.55
+	Supplements	\$782.12	+	Railroad	\$2,540.34
-	Cancellations	\$992.73	+	Mobile 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	\$198,247.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$127,779.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$198,247.59	+	Forfeited Tax	
				Total	\$127,779.89

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$90,257.54
08/01/2025	\$33,770.00
Totals: 2 Distributions	\$124,027.54
Grand Totals: 2 Distributions	\$124,027.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$107,974.56	\$76,275.90	\$28,528.79	\$3,169.87	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$8,702.57	\$6,147.71	\$2,299.37	\$255.49	\$0.00	\$0.00
027 - AUDIT	\$2,180.68	\$1,540.49	\$576.17	\$64.02	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,575.02	\$2,525.49	\$944.58	\$104.95	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,974.33	\$3,513.99	\$1,314.31	\$146.03	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-35.78	\$-34.62	\$-1.16	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$408.51	\$288.58	\$107.94	\$11.99	\$0.00	\$0.00
Totals	\$127,779.89	\$90,257.54	\$33,770.00	\$3,752.35	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$198,904.05	+	Real Estate	\$115,868.98
+	Supplements	\$2,135.29	+	Railroad	\$1,082.48
-	Cancellations	\$2,933.10	+	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	\$198,106.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$116,951.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$198,106.24	+	Forfeited Tax	
				Total	\$116,951.46

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$82,669.77
08/01/2025	\$30,853.51
Totals: 2 Distributions	\$113,523.28
Grand Totals: 2 Distributions	\$113,523.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$102,485.73	\$72,444.34	\$27,037.25	\$3,004.14	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,897.24	\$2,047.98	\$764.33	\$84.93	\$0.00	\$0.00
005 - I. M. R. F.	\$3,764.10	\$2,660.73	\$993.03	\$110.34	\$0.00	\$0.00
027 - AUDIT	\$436.82	\$308.78	\$115.24	\$12.80	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,303.29	\$2,335.00	\$871.46	\$96.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,187.27	\$2,253.00	\$840.84	\$93.43	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$877.01	\$619.94	\$231.36	\$25.71	\$0.00	\$0.00
Totals	\$116,951.46	\$82,669.77	\$30,853.51	\$3,428.18	\$0.00	\$0.00

Settlement Sheet
Tazewell County
LYDC - DEER CREEK LIBRARY

Current Year Taxes Due		
	Original Amount Due	\$133,454.76
+	Supplements	\$785.74
-	Cancellations	\$1,410.05
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$132,830.45
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$132,830.45

Current Year Taxes Paid		
+	Real Estate	\$80,204.83
+	Railroad	\$900.16
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$81,104.99
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$81,104.99

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$57,649.17
08/01/2025	\$21,110.24
Totals: 2 Distributions	\$78,759.41
Grand Totals: 2 Distributions	\$78,759.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,525.47	\$40,178.13	\$14,712.61	\$1,634.73	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,195.50	\$3,692.95	\$1,352.30	\$150.25	\$0.00	\$0.00
027 - AUDIT	\$538.22	\$382.56	\$140.09	\$15.57	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,151.82	\$11,480.66	\$4,204.04	\$467.12	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,693.98	\$1,914.87	\$701.20	\$77.91	\$0.00	\$0.00
Totals	\$81,104.99	\$57,649.17	\$21,110.24	\$2,345.58	\$0.00	\$0.00

Settlement Sheet

Tazewell County

LYFO - FONDULAC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$2,384,576.28
+	Supplements	\$19,042.27
-	Cancellations	\$26,010.43
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,377,608.12
+	Prior Year Real EstateTax	(\$4,210.00)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,373,398.12

Current Year Taxes Paid

+	Real Estate	\$1,377,232.64
+	Railroad	\$7,720.08
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$4,210.00)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,380,742.72
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,380,742.72

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$982,041.11
08/01/2025	\$358,831.45
Totals: 2 Distributions	\$1,340,872.56
Grand Totals: 2 Distributions	\$1,340,872.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$966,243.78	\$687,232.38	\$251,110.26	\$27,901.14	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$291,458.22	\$207,297.10	\$75,745.01	\$8,416.11	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$47,358.09	\$33,683.02	\$12,307.56	\$1,367.51	\$0.00	\$0.00
005 - I. M. R. F.	\$45,709.48	\$32,510.47	\$11,879.11	\$1,319.90	\$0.00	\$0.00
027 - AUDIT	\$7,823.27	\$5,564.24	\$2,033.13	\$225.90	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,185.06	\$11,511.48	\$4,206.22	\$467.36	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5,964.82	\$4,242.42	\$1,550.16	\$172.24	\$0.00	\$0.00
Totals	\$1,380,742.72	\$982,041.11	\$358,831.45	\$39,870.16	\$0.00	\$0.00

Settlement Sheet
Tazewell County
LYFV - FORMAN VALLEY LIBRARY

Current Year Taxes Due		
	Original Amount Due	\$151,297.73
+	Supplements	\$1,135.62
-	Cancellations	\$1,424.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$151,008.47
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$151,008.47

Current Year Taxes Paid		
+	Real Estate	\$95,532.13
+	Railroad	\$4,226.20
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$99,758.33
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$99,758.33

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$70,163.17
08/01/2025	\$26,626.93
Totals: 2 Distributions	\$96,790.10
Grand Totals: 2 Distributions	\$96,790.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,737.53	\$54,046.46	\$19,521.96	\$2,169.11	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,568.01	\$6,827.76	\$2,466.23	\$274.02	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,739.40	\$9,804.47	\$3,541.44	\$393.49	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,595.38	\$3,279.27	\$1,184.50	\$131.61	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,881.99	\$-3,794.79	\$-87.20	\$0.00	\$0.00	\$0.00
Totals	\$99,758.33	\$70,163.17	\$26,626.93	\$2,968.23	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$110,694.37	+	Real Estate	\$70,080.17
+	Supplements	\$967.27	+	Railroad	\$0.00
-	Cancellations	\$1,186.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$110,475.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$70,080.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$110,475.03	+	Forfeited Tax	
				Total	\$70,080.17

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$49,738.67
08/01/2025	\$18,307.35
Totals: 2 Distributions	\$68,046.02
Grand Totals: 2 Distributions	\$68,046.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,021.02	\$49,696.69	\$18,291.90	\$2,032.43	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$59.15	\$41.98	\$15.45	\$1.72	\$0.00	\$0.00
Totals	\$70,080.17	\$49,738.67	\$18,307.35	\$2,034.15	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$221,318.62	+	Real Estate	\$129,308.84
+	Supplements	\$2,294.45	+	Railroad	\$0.00
-	Cancellations	\$2,999.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.19
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$220,613.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.19		Total Collected	\$129,309.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$220,613.88	+	Forfeited Tax	
				Total	\$129,309.03

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$92,377.07
08/01/2025	\$33,238.76
Totals: 2 Distributions	\$125,615.83
Grand Totals: 2 Distributions	\$125,615.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$112,051.98	\$80,048.81	\$28,802.85	\$3,200.32	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,484.12	\$3,917.80	\$1,409.69	\$156.63	\$0.00	\$0.00
027 - AUDIT	\$2,694.15	\$1,924.67	\$692.53	\$76.95	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,203.66	\$3,717.44	\$1,337.60	\$148.62	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,358.40	\$2,399.21	\$863.27	\$95.92	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$516.72	\$369.14	\$132.82	\$14.76	\$0.00	\$0.00
Totals	\$129,309.03	\$92,377.07	\$33,238.76	\$3,693.20	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,070,706.67	+	Real Estate	\$627,163.11
+	Supplements	\$6,775.37	+	Railroad	\$1,185.76
-	Cancellations	\$26,665.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,071.11)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,050,816.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$2,071.11)		Total Collected	\$626,277.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,048,745.14	+	Forfeited Tax	
				Total	\$626,277.76

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$448,007.63
08/01/2025	\$160,443.12
Totals: 2 Distributions	\$608,450.75
Grand Totals: 2 Distributions	\$608,450.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$551,189.58	\$394,293.32	\$141,206.63	\$15,689.63	\$0.00	\$0.00
005 - I. M. R. F.	\$29,264.72	\$20,934.51	\$7,497.19	\$833.02	\$0.00	\$0.00
027 - AUDIT	\$8,775.40	\$6,277.48	\$2,248.13	\$249.79	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,937.86	\$2,101.60	\$752.63	\$83.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$29,837.13	\$21,343.98	\$7,643.84	\$849.31	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,273.07	\$3,056.74	\$1,094.70	\$121.63	\$0.00	\$0.00
Totals	\$626,277.76	\$448,007.63	\$160,443.12	\$17,827.01	\$0.00	\$0.00

Settlement Sheet
Tazewell County
LYTR - TREMONT DIST LIBRARY

Current Year Taxes Due		
	Original Amount Due	\$407,219.57
+	Supplements	\$3,497.07
-	Cancellations	\$4,345.85
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$406,370.79
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$406,370.79

Current Year Taxes Paid		
+	Real Estate	\$246,190.61
+	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	\$246,190.61
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$246,190.61

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$177,405.04
08/01/2025	\$61,907.02
Totals: 2 Distributions	\$239,312.06
Grand Totals: 2 Distributions	\$239,312.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$213,733.32	\$154,016.31	\$53,745.31	\$5,971.70	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$12,886.84	\$9,286.26	\$3,240.52	\$360.06	\$0.00	\$0.00
027 - AUDIT	\$61.30	\$44.18	\$15.41	\$1.71	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,378.58	\$5,317.01	\$1,855.41	\$206.16	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,343.74	\$8,174.30	\$2,852.50	\$316.94	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$786.83	\$566.98	\$197.87	\$21.98	\$0.00	\$0.00
Totals	\$246,190.61	\$177,405.04	\$61,907.02	\$6,878.55	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,406,215.28	+	Real Estate	\$822,567.36
+	Supplements	\$11,391.12	+	Railroad	\$774.92
-	Cancellations	\$14,564.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,374.31)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,403,041.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$4,374.31)		Total Collected	\$818,967.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,398,667.29	+	Forfeited Tax	
				Total	\$818,967.97

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$584,212.40
08/01/2025	\$211,280.02
Totals: 2 Distributions	\$795,492.42
Grand Totals: 2 Distributions	\$795,492.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$751,794.63	\$536,294.15	\$193,950.43	\$21,550.05	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$23,781.19	\$16,964.36	\$6,135.15	\$681.68	\$0.00	\$0.00
027 - AUDIT	\$4,695.95	\$3,349.87	\$1,211.47	\$134.61	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,988.23	\$4,985.08	\$1,802.84	\$200.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$27,237.23	\$19,429.73	\$7,026.75	\$780.75	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,470.74	\$3,189.21	\$1,153.38	\$128.15	\$0.00	\$0.00
Totals	\$818,967.97	\$584,212.40	\$211,280.02	\$23,475.55	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$48,278.35	+	Real Estate	\$30,008.34
+	Supplements	\$222.53	+	Railroad	\$1,547.68
-	Cancellations	\$270.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$48,230.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$31,556.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$48,230.29	+	Forfeited Tax	
				Total	\$31,556.02

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$22,689.50
08/01/2025	\$7,979.86
Totals: 2 Distributions	\$30,669.36
Grand Totals: 2 Distributions	\$30,669.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,455.43	\$22,617.17	\$7,954.43	\$883.83	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$100.59	\$72.33	\$25.43	\$2.83	\$0.00	\$0.00
Totals	\$31,556.02	\$22,689.50	\$7,979.86	\$886.66	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,462.35	+	Real Estate	\$15,774.92
+	Supplements	\$143.07	+	Railroad	\$0.00
-	Cancellations	\$170.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,435.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$15,774.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$24,435.13	+	Forfeited Tax	
				Total	\$15,774.92

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$10,956.14
08/01/2025	\$4,336.91
Totals: 2 Distributions	\$15,293.05
Grand Totals: 2 Distributions	\$15,293.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,745.31	\$10,935.58	\$4,328.76	\$480.97	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$29.61	\$20.56	\$8.15	\$0.90	\$0.00	\$0.00
Totals	\$15,774.92	\$10,956.14	\$4,336.91	\$481.87	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$307,090.46	+	Real Estate	\$177,337.71
+	Supplements	\$2,469.48	+	Railroad	\$630.26
-	Cancellations	\$3,329.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$528.02)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$306,230.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$528.02)		Total Collected	\$177,439.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$305,702.70	+	Forfeited Tax	
				Total	\$177,439.95

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$126,194.71
08/01/2025	\$46,120.72
Totals: 2 Distributions	\$172,315.43
Grand Totals: 2 Distributions	\$172,315.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$157,177.73	\$111,784.30	\$40,854.09	\$4,539.34	\$0.00	\$0.00
027 - AUDIT	\$5,789.14	\$4,117.21	\$1,504.74	\$167.19	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,473.08	\$10,293.20	\$3,761.89	\$417.99	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$177,439.95	\$126,194.71	\$46,120.72	\$5,124.52	\$0.00	\$0.00

Settlement Sheet
Tazewell County
PKAR - ARMINGTON PARK

Current Year Taxes Due		
	Original Amount Due	\$70,982.70
+	Supplements	\$577.85
-	Cancellations	\$598.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$70,962.16
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$70,962.16

Current Year Taxes Paid		
+	Real Estate	\$45,407.51
+	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	\$45,407.51
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$45,407.51

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$32,342.03
08/01/2025	\$11,758.93
Totals: 2 Distributions	\$44,100.96
Grand Totals: 2 Distributions	\$44,100.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,446.18	\$12,426.24	\$4,517.95	\$501.99	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,282.86	\$2,338.26	\$850.14	\$94.46	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$16,520.47	\$11,766.90	\$4,278.21	\$475.36	\$0.00	\$0.00
122 - RECREATION	\$8,104.96	\$5,772.85	\$2,098.90	\$233.21	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$53.04	\$37.78	\$13.73	\$1.53	\$0.00	\$0.00
Totals	\$45,407.51	\$32,342.03	\$11,758.93	\$1,306.55	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$52,423.47	+	Real Estate	\$33,109.55
+	Supplements	\$123.01	+	Railroad	\$1,172.30
-	Cancellations	\$140.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$52,405.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$34,281.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$52,405.56	+	Forfeited Tax	
				Total	\$34,281.85

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$24,488.60
08/01/2025	\$8,813.93
Totals: 2 Distributions	\$33,302.53
Grand Totals: 2 Distributions	\$33,302.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,508.07	\$21,792.87	\$7,843.68	\$871.52	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,598.60	\$2,570.59	\$925.21	\$102.80	\$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	\$175.18	\$125.14	\$45.04	\$5.00	\$0.00	\$0.00
Totals	\$34,281.85	\$24,488.60	\$8,813.93	\$979.32	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,804.01	+	Real Estate	\$3,054.08
+	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	\$3,804.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,054.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,804.01	+	Forfeited Tax	
				Total	\$3,054.08

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$1,972.33
08/01/2025	\$973.58
Totals: 2 Distributions	\$2,945.91
Grand Totals: 2 Distributions	\$2,945.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,281.78	\$1,473.58	\$727.38	\$80.82	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$509.31	\$328.91	\$162.36	\$18.04	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$58.76	\$37.95	\$18.73	\$2.08	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$204.23	\$131.89	\$65.11	\$7.23	\$0.00	\$0.00
Totals	\$3,054.08	\$1,972.33	\$973.58	\$108.17	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$37,012.49	+	Real Estate	\$23,421.49
+	Supplements	\$360.44	+	Railroad	\$204.90
-	Cancellations	\$481.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$36,891.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$23,626.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$36,891.13	+	Forfeited Tax	
				Total	\$23,626.39

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$16,166.44
08/01/2025	\$6,708.06
Totals: 2 Distributions	\$22,874.50
Grand Totals: 2 Distributions	\$22,874.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,431.17	\$12,899.92	\$4,978.13	\$553.12	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,876.04	\$2,012.93	\$776.80	\$86.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,356.43	\$949.37	\$366.35	\$40.71	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,036.19	\$725.23	\$279.86	\$31.10	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,427.83	\$-1,368.95	\$-58.88	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$1,036.19	\$725.23	\$279.86	\$31.10	\$0.00	\$0.00
143 - MEDICARE	\$318.20	\$222.71	\$85.94	\$9.55	\$0.00	\$0.00
Totals	\$23,626.39	\$16,166.44	\$6,708.06	\$751.89	\$0.00	\$0.00

Settlement Sheet

Tazewell County

PKFO - FONDULAC PARK

Current Year Taxes Due

	Original Amount Due	\$3,939,172.71
+	Supplements	\$30,725.18
-	Cancellations	\$41,620.15
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,928,277.74
+	Prior Year Real EstateTax	(\$6,141.90)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,922,135.84

Current Year Taxes Paid

+	Real Estate	\$2,270,639.76
+	Railroad	\$11,456.42
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$6,141.90)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,275,954.28
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,275,954.28

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$1,618,919.60
08/01/2025	\$591,331.23
Totals: 2 Distributions	\$2,210,250.83
Grand Totals: 2 Distributions	\$2,210,250.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$443,410.50	\$315,404.37	\$115,205.52	\$12,800.61	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$774,133.99	\$550,652.84	\$201,133.04	\$22,348.11	\$0.00	\$0.00
005 - I. M. R. F.	\$95,555.93	\$67,970.34	\$24,827.03	\$2,758.56	\$0.00	\$0.00
014 - POLICE PROTECTION	\$69,974.21	\$49,773.68	\$18,180.48	\$2,020.05	\$0.00	\$0.00
027 - AUDIT	\$13,104.96	\$9,321.75	\$3,404.89	\$378.32	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$119,444.36	\$84,962.52	\$31,033.66	\$3,448.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$85,336.91	\$60,701.40	\$22,171.96	\$2,463.55	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$31,287.55	\$22,255.29	\$8,129.03	\$903.23	\$0.00	\$0.00
107 - HISTORICAL MUSEUM	\$193,367.35	\$137,545.03	\$50,240.09	\$5,582.23	\$0.00	\$0.00
122 - RECREATION	\$305,977.02	\$217,645.93	\$79,497.98	\$8,833.11	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$15,096.40	\$10,738.29	\$3,922.30	\$435.81	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$114,400.84	\$81,375.00	\$29,723.26	\$3,302.58	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$14,864.26	\$10,573.16	\$3,861.99	\$429.11	\$0.00	\$0.00
Totals	\$2,275,954.28	\$1,618,919.60	\$591,331.23	\$65,703.45	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,508,264.02	+	Real Estate	\$1,477,135.67
+	Supplements	\$17,988.06	+	Railroad	\$2,683.38
-	Cancellations	\$58,806.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,819.52)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,467,445.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$3,819.52)		Total Collected	\$1,475,999.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,463,625.88	+	Forfeited Tax	
				Total	\$1,475,999.53

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$1,054,722.15
08/01/2025	\$379,149.64
Totals: 2 Distributions	\$1,433,871.79
Grand Totals: 2 Distributions	\$1,433,871.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$393,383.38	\$281,104.55	\$101,050.95	\$11,227.88	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$374,543.73	\$267,642.07	\$96,211.49	\$10,690.17	\$0.00	\$0.00
005 - I. M. R. F.	\$37,680.78	\$26,925.99	\$9,679.31	\$1,075.48	\$0.00	\$0.00
027 - AUDIT	\$10,925.36	\$7,807.06	\$2,806.47	\$311.83	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$32,079.37	\$22,923.33	\$8,240.44	\$915.60	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$41,060.83	\$29,341.31	\$10,547.57	\$1,171.95	\$0.00	\$0.00
122 - RECREATION	\$399,170.79	\$285,240.11	\$102,537.61	\$11,393.07	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$178,175.29	\$127,320.79	\$45,769.05	\$5,085.45	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$8,980.00	\$6,416.94	\$2,306.75	\$256.31	\$0.00	\$0.00
Totals	\$1,475,999.53	\$1,054,722.15	\$379,149.64	\$42,127.74	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,112,919.84	+	Real Estate	\$1,758,962.04
+	Supplements	\$33,700.91	+	Railroad	\$4,726.78
-	Cancellations	\$44,371.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$15,837.51)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,102,248.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$15,837.51)		Total Collected	\$1,747,851.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,086,411.45	+	Forfeited Tax	
				Total	\$1,747,851.31

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$1,248,919.14
08/01/2025	\$449,038.95
Totals: 2 Distributions	\$1,697,958.09
Grand Totals: 2 Distributions	\$1,697,958.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$490,604.41	\$350,559.13	\$126,040.75	\$14,004.53	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$432,121.28	\$308,770.28	\$111,015.90	\$12,335.10	\$0.00	\$0.00
005 - I. M. R. F.	\$70,571.24	\$50,426.36	\$18,130.39	\$2,014.49	\$0.00	\$0.00
014 - POLICE PROTECTION	\$79,326.23	\$56,682.19	\$20,379.64	\$2,264.40	\$0.00	\$0.00
027 - AUDIT	\$15,872.23	\$11,341.43	\$4,077.72	\$453.08	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$253,431.44	\$181,088.27	\$65,108.85	\$7,234.32	\$0.00	\$0.00
122 - RECREATION	\$269,590.32	\$192,634.53	\$69,260.21	\$7,695.58	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$127,677.05	\$91,231.05	\$32,801.40	\$3,644.60	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$8,657.11	\$6,185.90	\$2,224.09	\$247.12	\$0.00	\$0.00
Totals	\$1,747,851.31	\$1,248,919.14	\$449,038.95	\$49,893.22	\$0.00	\$0.00

Settlement Sheet
Tazewell County
PKPV - PLEASANT VIEW PARK

Current Year Taxes Due		
	Original Amount Due	\$587.90
+	Supplements	\$9.29
-	Cancellations	\$10.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$587.11
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$587.11

Current Year Taxes Paid		
+	Real Estate	\$368.36
+	Railroad	\$2.60
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$370.96
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$370.96

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$261.11
08/01/2025	\$98.87
Totals: 2 Distributions	\$359.98
Grand Totals: 2 Distributions	\$359.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$370.96	\$261.11	\$98.87	\$10.98	\$0.00	\$0.00
Totals	\$370.96	\$261.11	\$98.87	\$10.98	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$289,823.58	+	Real Estate	\$175,145.14
+	Supplements	\$2,536.35	+	Railroad	\$0.00
-	Cancellations	\$3,151.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$289,207.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$175,145.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$289,207.96	+	Forfeited Tax	
				Total	\$175,145.14

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$126,177.59
08/01/2025	\$44,070.80
Totals: 2 Distributions	\$170,248.39
Grand Totals: 2 Distributions	\$170,248.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,578.86	\$50,125.82	\$17,507.74	\$1,945.30	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$38,643.86	\$27,839.70	\$9,723.74	\$1,080.42	\$0.00	\$0.00
027 - AUDIT	\$2,405.79	\$1,733.17	\$605.36	\$67.26	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,483.05	\$6,831.76	\$2,386.16	\$265.13	\$0.00	\$0.00
122 - RECREATION	\$55,033.58	\$39,647.14	\$13,847.80	\$1,538.64	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$175,145.14	\$126,177.59	\$44,070.80	\$4,896.75	\$0.00	\$0.00

Settlement Sheet

Tazewell County

PKWA - WASHINGTON PARK

Current Year Taxes Due

	Original Amount Due	\$1,842,758.10
+	Supplements	\$14,677.07
-	Cancellations	\$18,060.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,839,374.97
+	Prior Year Real EstateTax	(\$8,172.84)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,831,202.13

Current Year Taxes Paid

+	Real Estate	\$1,062,313.66
+	Railroad	\$472.90
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$8,172.84)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,054,613.72
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,054,613.72

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$752,202.00
08/01/2025	\$272,170.56
Totals: 2 Distributions	\$1,024,372.56
Grand Totals: 2 Distributions	\$1,024,372.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$273,967.56	\$195,407.04	\$70,704.47	\$7,856.05	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$310,474.06	\$221,445.26	\$80,125.92	\$8,902.88	\$0.00	\$0.00
005 - I. M. R. F.	\$30,226.29	\$21,558.86	\$7,800.69	\$866.74	\$0.00	\$0.00
027 - AUDIT	\$8,566.62	\$6,110.14	\$2,210.83	\$245.65	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$50,563.46	\$36,064.33	\$13,049.22	\$1,449.91	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$42,759.31	\$30,498.03	\$11,035.15	\$1,226.13	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,872.77	\$2,049.00	\$741.39	\$82.38	\$0.00	\$0.00
122 - RECREATION	\$231,158.67	\$164,873.65	\$59,656.52	\$6,628.50	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$100,160.88	\$71,439.63	\$25,849.13	\$2,872.12	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,864.10	\$2,756.06	\$997.24	\$110.80	\$0.00	\$0.00
Totals	\$1,054,613.72	\$752,202.00	\$272,170.56	\$30,241.16	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$307,993.19	+	Real Estate	\$185,036.42
+	Supplements	\$2,781.73	+	Railroad	\$0.00
-	Cancellations	\$3,442.05	+	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	\$307,332.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$185,036.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$307,332.87	+	Forfeited Tax	
				Total	\$185,036.42

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$133,298.29
08/01/2025	\$46,564.32
Totals: 2 Distributions	\$179,862.61
Grand Totals: 2 Distributions	\$179,862.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$184,447.63	\$132,874.13	\$46,416.15	\$5,157.35	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$588.79	\$424.16	\$148.17	\$16.46	\$0.00	\$0.00
Totals	\$185,036.42	\$133,298.29	\$46,564.32	\$5,173.81	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$41,533.97	+	Real Estate	\$24,225.45
+	Supplements	\$451.00	+	Railroad	\$174.66
-	Cancellations	\$619.50	+	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	\$41,365.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$24,400.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$41,365.47	+	Forfeited Tax	
				Total	\$24,400.11

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$17,240.79
08/01/2025	\$6,443.38
Totals: 2 Distributions	\$23,684.17
Grand Totals: 2 Distributions	\$23,684.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,583.09	\$15,956.90	\$5,963.57	\$662.62	\$0.00	\$0.00
027 - AUDIT	\$155.06	\$109.57	\$40.94	\$4.55	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,469.81	\$1,038.55	\$388.13	\$43.13	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$192.15	\$135.77	\$50.74	\$5.64	\$0.00	\$0.00
Totals	\$24,400.11	\$17,240.79	\$6,443.38	\$715.94	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$121,243.75	+	Real Estate	\$70,700.97
+	Supplements	\$1,136.57	+	Railroad	\$974.38
-	Cancellations	\$1,621.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,211.03)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$120,758.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,211.03)		Total Collected	\$70,464.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$119,547.65	+	Forfeited Tax	
				Total	\$70,464.32

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$49,964.76
08/01/2025	\$18,449.61
Totals: 2 Distributions	\$68,414.37
Grand Totals: 2 Distributions	\$68,414.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,201.65	\$49,778.50	\$18,380.84	\$2,042.31	\$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	\$262.67	\$186.26	\$68.77	\$7.64	\$0.00	\$0.00
Totals	\$70,464.32	\$49,964.76	\$18,449.61	\$2,049.95	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$37,882.00	+	Real Estate	\$21,385.00
+	Supplements	\$611.00	+	Railroad	\$0.00
-	Cancellations	\$611.00	+	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	\$37,882.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$21,385.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$37,882.00	+	Forfeited Tax	
				Total	\$21,385.00

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$14,272.96
08/01/2025	\$6,400.84
Totals: 2 Distributions	\$20,673.80
Grand Totals: 2 Distributions	\$20,673.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$21,385.00	\$14,272.96	\$6,400.84	\$711.20	\$0.00	\$0.00
Totals	\$21,385.00	\$14,272.96	\$6,400.84	\$711.20	\$0.00	\$0.00

Settlement Sheet
Tazewell County
SSEP - EAST PEORIA SSA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$54,131.25	+	Real Estate	\$10,937.16
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$54,131.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$10,937.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$54,131.25	+	Forfeited Tax	
				Total	\$10,937.16

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$7,984.13
08/01/2025	\$2,657.73
Totals: 2 Distributions	\$10,641.86
Grand Totals: 2 Distributions	\$10,641.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$10,937.16	\$7,984.13	\$2,657.73	\$295.30	\$0.00	\$0.00
Totals	\$10,937.16	\$7,984.13	\$2,657.73	\$295.30	\$0.00	\$0.00

Settlement Sheet
Tazewell County
SSHL - HERITAGE LAKE SSA

Current Year Taxes Due		
	Original Amount Due	\$415,002.69
+	Supplements	\$5,505.84
-	Cancellations	\$5,505.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$415,002.69
+	Prior Year Real EstateTax	\$1.08
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$415,003.77

Current Year Taxes Paid		
+	Real Estate	\$236,100.16
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1.08
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$236,101.24
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$236,101.24

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$168,334.65
08/01/2025	\$60,989.93
Totals: 2 Distributions	\$229,324.58
Grand Totals: 2 Distributions	\$229,324.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$236,101.24	\$168,334.65	\$60,989.93	\$6,776.66	\$0.00	\$0.00
Totals	\$236,101.24	\$168,334.65	\$60,989.93	\$6,776.66	\$0.00	\$0.00

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

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$6,570.00
08/01/2025	\$2,187.00
Totals: 2 Distributions	\$8,757.00
Grand Totals: 2 Distributions	\$8,757.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$9,000.00	\$6,570.00	\$2,187.00	\$243.00	\$0.00	\$0.00
Totals	\$9,000.00	\$6,570.00	\$2,187.00	\$243.00	\$0.00	\$0.00

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

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$2,007.50
08/01/2025	\$668.25
Totals: 2 Distributions	\$2,675.75
Grand Totals: 2 Distributions	\$2,675.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,750.00	\$2,007.50	\$668.25	\$74.25	\$0.00	\$0.00
Totals	\$2,750.00	\$2,007.50	\$668.25	\$74.25	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TG13 - MACKINAW CEMETERY

Current Year Taxes Due		
	Original Amount Due	\$108,089.90
+	Supplements	\$1,100.40
-	Cancellations	\$1,459.86
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$107,730.44
+	Prior Year Real EstateTax	\$0.11
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$107,730.55

Current Year Taxes Paid		
+	Real Estate	\$62,736.63
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.11
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$62,736.74
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$62,736.74

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$44,791.16
08/01/2025	\$16,151.02
Totals: 2 Distributions	\$60,942.18
Grand Totals: 2 Distributions	\$60,942.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$62,476.00	\$44,605.00	\$16,083.90	\$1,787.10	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$260.74	\$186.16	\$67.12	\$7.46	\$0.00	\$0.00
Totals	\$62,736.74	\$44,791.16	\$16,151.02	\$1,794.56	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$391,491.43	+	Real Estate	\$120,955.81
+	Supplements	\$1,376.04	+	Railroad	\$1,238.12
-	Cancellations	\$1,929.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$549.44)
+/-	Road & Bridge Transfer	(\$105,746.75)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$285,191.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$549.44)		Total Collected	\$121,644.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$284,641.58	+	Forfeited Tax	
				Total	\$121,644.49

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
EAST PEORIA CORP	\$181,268.64	\$105,746.75	07/02/2025	\$86,300.99
Totals	\$181,268.64	\$105,746.75	08/01/2025	\$31,809.15
			Totals: 2 Distributions	\$118,110.14
			Grand Totals: 2 Distributions	\$118,110.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$120,790.63	\$85,695.25	\$31,585.84	\$3,509.54	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$853.86	\$605.74	\$223.31	\$24.81	\$0.00	\$0.00
Totals	\$121,644.49	\$86,300.99	\$31,809.15	\$3,534.35	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR02 - WASHINGTON RD & BR

Current Year Taxes Due

	Original Amount Due	\$1,945,825.43
+	Supplements	\$13,295.98
-	Cancellations	\$17,000.34
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$177,189.49)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,764,931.58
+	Prior Year Real EstateTax	(\$5,115.77)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,759,815.81

Current Year Taxes Paid

+	Real Estate	\$960,121.00
+	Railroad	\$1,026.45
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$5,115.77)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$956,031.68
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$956,031.68

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
EAST PEORIA CORP	\$45,361.35	\$26,551.84
WASHINGTON CORP	\$257,337.90	\$150,637.65
Totals	\$302,699.25	\$177,189.49

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$681,989.00
08/01/2025	\$246,638.42
Totals: 2 Distributions	\$928,627.42
Grand Totals: 2 Distributions	\$928,627.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$38.50	\$27.46	\$9.94	\$1.10	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$275,925.61	\$196,834.08	\$71,182.38	\$7,909.15	\$0.00	\$0.00
009 - PERMANENT ROAD	\$663,387.68	\$473,228.82	\$171,142.97	\$19,015.89	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,715.61	\$6,217.30	\$2,248.48	\$249.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,765.56	\$1,259.47	\$455.48	\$50.61	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$6,198.72	\$4,421.87	\$1,599.17	\$177.68	\$0.00	\$0.00
Totals	\$956,031.68	\$681,989.00	\$246,638.42	\$27,404.26	\$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

	Original Amount Due	\$896,786.12
+	Supplements	\$13,434.59
-	Cancellations	\$17,783.31
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$23,260.47)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$869,176.93
+	Prior Year Real EstateTax	(\$3,203.28)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$865,973.65

Current Year Taxes Paid

+	Real Estate	\$498,836.03
+	Railroad	\$772.23
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3,203.28)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$496,404.98
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$496,404.98

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CREVE COEUR CORP	\$7,496.84	\$4,399.41
EAST PEORIA CORP	\$22,967.05	\$13,418.48
MARQ HGHTS CORP	\$3,593.91	\$2,099.83
MORTON CORP	\$1,270.38	\$742.21
PEKIN CORP	\$4,451.73	\$2,600.54
Totals	\$39,779.91	\$23,260.47

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$354,136.50
08/01/2025	\$128,041.65
Totals: 2 Distributions	\$482,178.15
Grand Totals: 2 Distributions	\$482,178.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$9,080.64	\$6,478.14	\$2,342.25	\$260.25	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$44,707.63	\$31,894.38	\$11,531.93	\$1,281.32	\$0.00	\$0.00
009 - PERMANENT ROAD	\$431,141.98	\$307,577.86	\$111,207.71	\$12,356.41	\$0.00	\$0.00
027 - AUDIT	\$384.03	\$273.98	\$99.05	\$11.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$384.03	\$273.98	\$99.05	\$11.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,612.06	\$5,430.46	\$1,963.44	\$218.16	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,094.61	\$2,207.70	\$798.22	\$88.69	\$0.00	\$0.00
Totals	\$496,404.98	\$354,136.50	\$128,041.65	\$14,226.83	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$906,508.63	+	Real Estate	\$532,113.92
+	Supplements	\$5,458.36	+	Railroad	\$943.51
-	Cancellations	\$21,557.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,579.14)
+/-	Road & Bridge Transfer	(\$150.62)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$890,258.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,579.14)		Total Collected	\$531,478.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$888,679.80	+	Forfeited Tax	
				Total	\$531,478.29

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
MORTON CORP	\$252.01	\$150.62	07/02/2025	\$380,244.40
Totals	\$252.01	\$150.62	08/01/2025	\$136,110.50
			Totals: 2 Distributions	\$516,354.90
			Grand Totals: 2 Distributions	\$516,354.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$174.70	\$125.00	\$44.73	\$4.97	\$0.00	\$0.00
009 - PERMANENT ROAD	\$513,190.45	\$367,160.41	\$131,427.04	\$14,603.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,902.14	\$4,222.67	\$1,511.52	\$167.95	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,832.48	\$6,319.17	\$2,261.98	\$251.33	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,378.52	\$2,417.15	\$865.23	\$96.14	\$0.00	\$0.00
Totals	\$531,478.29	\$380,244.40	\$136,110.50	\$15,123.39	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR07 - DEER CREEK RD & BR

Current Year Taxes Due

	Original Amount Due	\$194,534.75
+	Supplements	\$1,019.61
-	Cancellations	\$1,829.68
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$12,927.14)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$180,797.54
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$180,797.54

Current Year Taxes Paid

+	Real Estate	\$104,075.51
+	Railroad	\$1,222.92
+	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	\$105,298.43
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$105,298.43

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DEER CREEK CORP	\$11,926.46	\$7,285.46
GOODFIELD CORP	\$9,280.08	\$5,641.68
Totals	\$21,206.54	\$12,927.14

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$74,846.85
08/01/2025	\$27,406.42
Totals: 2 Distributions	\$102,253.27
Grand Totals: 2 Distributions	\$102,253.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$41,899.60	\$29,783.16	\$10,904.80	\$1,211.64	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$10,141.51	\$7,208.55	\$2,639.66	\$293.30	\$0.00	\$0.00
009 - PERMANENT ROAD	\$44,366.51	\$31,535.58	\$11,547.84	\$1,283.09	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$637.48	\$453.12	\$165.92	\$18.44	\$0.00	\$0.00
090 - ROAD DAMAGE	\$7,609.95	\$5,409.12	\$1,980.75	\$220.08	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$643.38	\$457.32	\$167.45	\$18.61	\$0.00	\$0.00
Totals	\$105,298.43	\$74,846.85	\$27,406.42	\$3,045.16	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$241,765.19	+	Real Estate	\$146,990.71
+	Supplements	\$3,449.68	+	Railroad	\$869.06
-	Cancellations	\$4,457.62	+	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	\$240,757.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$147,859.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$240,757.25	+	Forfeited Tax	
				Total	\$147,859.77

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$104,401.63
08/01/2025	\$39,112.32
Totals: 2 Distributions	\$143,513.95
Grand Totals: 2 Distributions	\$143,513.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$2,615.37	\$1,846.67	\$691.83	\$76.87	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$84,904.47	\$59,949.81	\$22,459.19	\$2,495.47	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,950.02	\$4,201.22	\$1,573.92	\$174.88	\$0.00	\$0.00
009 - PERMANENT ROAD	\$36,034.15	\$25,443.19	\$9,531.86	\$1,059.10	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,016.79	\$6,366.62	\$2,385.15	\$265.02	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,829.66	\$4,116.24	\$1,542.08	\$171.34	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,892.28	\$2,042.20	\$765.07	\$85.01	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$617.03	\$435.68	\$163.22	\$18.13	\$0.00	\$0.00
Totals	\$147,859.77	\$104,401.63	\$39,112.32	\$4,345.82	\$0.00	\$0.00

Settlement Sheet

Tazewell County

TR10 - CINCINNATI RD & BR

Current Year Taxes Due

	Original Amount Due	\$395,390.88
+	Supplements	\$4,112.36
-	Cancellations	\$5,340.55
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$15,665.59)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$378,497.10
+	Prior Year Real EstateTax	\$26.50
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$378,523.60

Current Year Taxes Paid

+	Real Estate	\$202,693.29
+	Railroad	\$6,975.66
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$26.50
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$209,695.45
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$209,695.45

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PEKIN CORP	\$25,269.46	\$14,253.29
SOUTH PEKIN CORP	\$2,436.38	\$1,412.30
Totals	\$27,705.84	\$15,665.59

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$149,193.88
08/01/2025	\$54,451.41
Totals: 2 Distributions	\$203,645.29
Grand Totals: 2 Distributions	\$203,645.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$14,199.55	\$10,102.16	\$3,687.65	\$409.74	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$37,308.01	\$26,550.19	\$9,682.04	\$1,075.78	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,851.27	\$2,028.51	\$740.48	\$82.28	\$0.00	\$0.00
009 - PERMANENT ROAD	\$136,567.89	\$97,160.15	\$35,466.97	\$3,940.77	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,702.75	\$4,057.18	\$1,481.01	\$164.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,966.67	\$8,513.60	\$3,107.76	\$345.31	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,099.31	\$782.09	\$285.50	\$31.72	\$0.00	\$0.00
Totals	\$209,695.45	\$149,193.88	\$54,451.41	\$6,050.16	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$294,758.16	+	Real Estate	\$161,470.97
+	Supplements	\$3,135.36	+	Railroad	\$0.00
-	Cancellations	\$3,529.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,440.51)
+/-	Road & Bridge Transfer	(\$14,703.02)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$279,660.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,440.51)		Total Collected	\$160,030.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$278,220.31	+	Forfeited Tax	
				Total	\$160,030.46

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
PEKIN CORP	\$15,495.17	\$9,244.47	07/02/2025	\$115,448.36
TREMONT CORP	\$9,142.95	\$5,458.55	08/01/2025	\$40,123.89
Totals	\$24,638.12	\$14,703.02	Totals: 2 Distributions	\$155,572.25
			Grand Totals: 2 Distributions	\$155,572.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$54,065.62	\$39,003.79	\$13,555.65	\$1,506.18	\$0.00	\$0.00
009 - PERMANENT ROAD	\$89,514.57	\$64,577.11	\$22,443.71	\$2,493.75	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$16,009.95	\$11,549.81	\$4,014.13	\$446.01	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$440.32	\$317.65	\$110.40	\$12.27	\$0.00	\$0.00
Totals	\$160,030.46	\$115,448.36	\$40,123.89	\$4,458.21	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$256,459.93	+	Real Estate	\$136,929.28
+	Supplements	\$1,411.89	+	Railroad	\$0.00
-	Cancellations	\$1,995.50	+	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	(\$18,181.18)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$237,695.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$136,929.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$237,695.14	+	Forfeited Tax	
				Total	\$136,929.28

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
MORTON CORP	\$368.15	\$223.23	07/02/2025	\$98,476.28
TREMONT CORP	\$29,615.17	\$17,957.95	08/01/2025	\$34,607.70
Totals	\$29,983.32	\$18,181.18	Totals: 2 Distributions	\$133,083.98
			Grand Totals: 2 Distributions	\$133,083.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$59,791.12	\$43,000.35	\$15,111.69	\$1,679.08	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$761.74	\$547.83	\$192.52	\$21.39	\$0.00	\$0.00
009 - PERMANENT ROAD	\$62,870.47	\$45,214.94	\$15,889.98	\$1,765.55	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$11,793.36	\$8,481.51	\$2,980.67	\$331.18	\$0.00	\$0.00
090 - ROAD DAMAGE	\$1,201.02	\$863.74	\$303.55	\$33.73	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$511.57	\$367.91	\$129.29	\$14.37	\$0.00	\$0.00
Totals	\$136,929.28	\$98,476.28	\$34,607.70	\$3,845.30	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$313,457.23	+	Real Estate	\$167,994.87
+	Supplements	\$2,946.57	+	Railroad	\$0.00
-	Cancellations	\$3,909.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.28
+/-	Road & Bridge Transfer	(\$13,940.13)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$298,554.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.28		Total Collected	\$167,995.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$298,554.90	+	Forfeited Tax	
				Total	\$167,995.15

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
MACKINAW CORP	\$23,937.69	\$13,940.13	07/02/2025	\$119,940.83
Totals	\$23,937.69	\$13,940.13	08/01/2025	\$43,248.89
			Totals: 2 Distributions	\$163,189.72
			Grand Totals: 2 Distributions	\$163,189.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$69,981.50	\$49,963.58	\$18,016.13	\$2,001.79	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,480.46	\$5,340.70	\$1,925.78	\$213.98	\$0.00	\$0.00
009 - PERMANENT ROAD	\$70,384.95	\$50,251.62	\$18,120.00	\$2,013.33	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$15,829.82	\$11,301.77	\$4,075.25	\$452.80	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,556.29	\$2,539.03	\$915.53	\$101.73	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$762.13	\$544.13	\$196.20	\$21.80	\$0.00	\$0.00
Totals	\$167,995.15	\$119,940.83	\$43,248.89	\$4,805.43	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$127,171.04	+	Real Estate	\$73,996.66
+	Supplements	\$844.95	+	Railroad	\$7,594.22
-	Cancellations	\$982.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$3,843.25)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$123,190.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$81,590.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$123,190.38	+	Forfeited Tax	
				Total	\$81,590.88

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
GREEN VALLEY CORP	\$5,851.90	\$3,843.25	07/02/2025	\$58,851.71
Totals	\$5,851.90	\$3,843.25	08/01/2025	\$20,465.25
			Totals: 2 Distributions	\$79,316.96
			Grand Totals: 2 Distributions	\$79,316.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$29,329.95	\$21,157.35	\$7,355.34	\$817.26	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,123.29	\$810.20	\$281.78	\$31.31	\$0.00	\$0.00
009 - PERMANENT ROAD	\$40,102.27	\$28,924.65	\$10,059.86	\$1,117.76	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,753.06	\$4,870.79	\$1,694.04	\$188.23	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,103.58	\$2,959.80	\$1,029.40	\$114.38	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$178.73	\$128.92	\$44.83	\$4.98	\$0.00	\$0.00
Totals	\$81,590.88	\$58,851.71	\$20,465.25	\$2,273.92	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$161,769.12	+	Real Estate	\$98,621.34
+	Supplements	\$980.18	+	Railroad	\$0.00
-	Cancellations	\$1,277.35	+	Mobile 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	\$161,471.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$98,621.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$161,471.95	+	Forfeited Tax	
				Total	\$98,621.34

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$71,106.92
08/01/2025	\$24,762.98
Totals: 2 Distributions	\$95,869.90
Grand Totals: 2 Distributions	\$95,869.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$63,568.93	\$45,833.81	\$15,961.61	\$1,773.51	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$27,475.12	\$19,809.82	\$6,898.77	\$766.53	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,653.00	\$4,796.87	\$1,670.52	\$185.61	\$0.00	\$0.00
027 - AUDIT	\$290.93	\$209.77	\$73.04	\$8.12	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$344.79	\$248.59	\$86.58	\$9.62	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$132.05	\$95.21	\$33.16	\$3.68	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$156.52	\$112.85	\$39.30	\$4.37	\$0.00	\$0.00
Totals	\$98,621.34	\$71,106.92	\$24,762.98	\$2,751.44	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$147,141.39	+	Real Estate	\$81,710.64
+	Supplements	\$536.76	+	Railroad	\$0.00
-	Cancellations	\$692.91	+	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	(\$7,082.36)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$139,902.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$81,710.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$139,902.88	+	Forfeited Tax	
				Total	\$81,710.64

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
HOPEDALE CORP	\$11,722.88	\$7,082.36	07/02/2025	\$58,191.54
Totals	\$11,722.88	\$7,082.36	08/01/2025	\$21,167.19
			Totals: 2 Distributions	\$79,358.73
			Grand Totals: 2 Distributions	\$79,358.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$46,235.44	\$32,927.31	\$11,977.32	\$1,330.81	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$58.60	\$41.73	\$15.18	\$1.69	\$0.00	\$0.00
009 - PERMANENT ROAD	\$22,009.57	\$15,674.47	\$5,701.59	\$633.51	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$13,158.86	\$9,371.29	\$3,408.81	\$378.76	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$248.17	\$176.74	\$64.29	\$7.14	\$0.00	\$0.00
Totals	\$81,710.64	\$58,191.54	\$21,167.19	\$2,351.91	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$145,805.68	+	Real Estate	\$81,512.69
+	Supplements	\$1,111.60	+	Railroad	\$0.00
-	Cancellations	\$1,363.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$10,708.59)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$134,844.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$81,512.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$134,844.95	+	Forfeited Tax	
				Total	\$81,512.69

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
MINIER CORP	\$16,897.57	\$10,708.59	07/02/2025	\$57,872.51
Totals	\$16,897.57	\$10,708.59	08/01/2025	\$21,276.16
			Totals: 2 Distributions	\$79,148.67
			Grand Totals: 2 Distributions	\$79,148.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$33,427.95	\$23,733.23	\$8,725.25	\$969.47	\$0.00	\$0.00
009 - PERMANENT ROAD	\$47,997.95	\$34,077.66	\$12,528.26	\$1,392.03	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$86.79	\$61.62	\$22.65	\$2.52	\$0.00	\$0.00
Totals	\$81,512.69	\$57,872.51	\$21,276.16	\$2,364.02	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$32,200.98	+	Real Estate	\$20,951.14
+	Supplements	\$39.86	+	Railroad	\$2,345.20
-	Cancellations	\$50.82	+	Mobile 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	\$32,190.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$23,296.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$32,190.02	+	Forfeited Tax	
				Total	\$23,296.34

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$16,817.78
08/01/2025	\$5,830.71
Totals: 2 Distributions	\$22,648.49
Grand Totals: 2 Distributions	\$22,648.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$3,978.16	\$2,871.86	\$995.67	\$110.63	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$114.94	\$82.98	\$28.76	\$3.20	\$0.00	\$0.00
009 - PERMANENT ROAD	\$16,071.16	\$11,601.87	\$4,022.36	\$446.93	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,256.21	\$1,628.77	\$564.70	\$62.74	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$388.44	\$280.41	\$97.23	\$10.80	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$396.97	\$286.58	\$99.35	\$11.04	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$90.46	\$65.31	\$22.64	\$2.51	\$0.00	\$0.00
Totals	\$23,296.34	\$16,817.78	\$5,830.71	\$647.85	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$172,253.79	+	Real Estate	\$99,367.18
+	Supplements	\$369.16	+	Railroad	\$3,774.03
-	Cancellations	\$422.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$9,502.80)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$162,697.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$103,141.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$162,697.23	+	Forfeited Tax	
				Total	\$103,141.21

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
DELAVAN CORP	\$14,661.79	\$9,502.80	07/02/2025	\$73,680.98
Totals	\$14,661.79	\$9,502.80	08/01/2025	\$26,514.21
			Totals: 2 Distributions	\$100,195.19
			Grand Totals: 2 Distributions	\$100,195.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$33,265.02	\$23,766.24	\$8,548.90	\$949.88	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,417.53	\$6,012.91	\$2,164.16	\$240.46	\$0.00	\$0.00
009 - PERMANENT ROAD	\$49,760.15	\$35,545.22	\$12,793.44	\$1,421.49	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,664.62	\$6,903.74	\$2,484.79	\$276.09	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$792.78	\$566.31	\$203.82	\$22.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$819.48	\$585.38	\$210.69	\$23.41	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$421.63	\$301.18	\$108.41	\$12.04	\$0.00	\$0.00
Totals	\$103,141.21	\$73,680.98	\$26,514.21	\$2,946.02	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$182,890.77	+	Real Estate	\$140,625.98
+	Supplements	\$500.23	+	Railroad	\$0.00
-	Cancellations	\$537.00	+	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	\$182,854.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$140,625.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$182,854.00	+	Forfeited Tax	
				Total	\$140,625.98

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$87,814.78
08/01/2025	\$47,530.09
Totals: 2 Distributions	\$135,344.87
Grand Totals: 2 Distributions	\$135,344.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$96,555.06	\$60,294.42	\$32,634.58	\$3,626.06	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,131.56	\$4,453.35	\$2,410.39	\$267.82	\$0.00	\$0.00
009 - PERMANENT ROAD	\$31,506.13	\$19,674.20	\$10,648.74	\$1,183.19	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,310.88	\$3,316.41	\$1,795.02	\$199.45	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$122.35	\$76.40	\$41.36	\$4.59	\$0.00	\$0.00
Totals	\$140,625.98	\$87,814.78	\$47,530.09	\$5,281.11	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$50,080.55	+	Real Estate	\$30,797.73
+	Supplements	\$391.94	+	Railroad	\$0.00
-	Cancellations	\$405.86	+	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	(\$1,238.74)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$48,827.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$30,797.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$48,827.89	+	Forfeited Tax	
				Total	\$30,797.73

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
ARMINGTON CORP	\$1,935.87	\$1,238.74	07/02/2025	\$21,936.03
Totals	\$1,935.87	\$1,238.74	08/01/2025	\$7,975.53
			Totals: 2 Distributions	\$29,911.56
			Grand Totals: 2 Distributions	\$29,911.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$13,359.23	\$9,515.26	\$3,459.57	\$384.40	\$0.00	\$0.00
009 - PERMANENT ROAD	\$12,299.82	\$8,760.69	\$3,185.22	\$353.91	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,079.60	\$3,618.00	\$1,315.44	\$146.16	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$59.08	\$42.08	\$15.30	\$1.70	\$0.00	\$0.00
Totals	\$30,797.73	\$21,936.03	\$7,975.53	\$886.17	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$261,017.41	+	Real Estate	\$151,043.47
+	Supplements	\$1,718.39	+	Railroad	\$1,249.88
-	Cancellations	\$2,409.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$677.02)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$260,326.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$677.02)		Total Collected	\$151,616.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$259,649.00	+	Forfeited Tax	
				Total	\$151,616.33

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$107,558.69
08/01/2025	\$39,651.87
Totals: 2 Distributions	\$147,210.56
Grand Totals: 2 Distributions	\$147,210.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$146,676.38	\$104,054.21	\$38,359.95	\$4,262.22	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$4,370.78	\$3,100.70	\$1,143.07	\$127.01	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$569.17	\$403.78	\$148.85	\$16.54	\$0.00	\$0.00
Totals	\$151,616.33	\$107,558.69	\$39,651.87	\$4,405.77	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$837,188.25	+	Real Estate	\$489,710.36
+	Supplements	\$6,781.67	+	Railroad	\$461.34
-	Cancellations	\$8,671.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,682.78)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$835,298.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$2,682.78)		Total Collected	\$487,488.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$832,616.03	+	Forfeited Tax	
				Total	\$487,488.92

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$347,749.75
08/01/2025	\$125,765.25
Totals: 2 Distributions	\$473,515.00
Grand Totals: 2 Distributions	\$473,515.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$454,057.91	\$323,901.77	\$117,140.53	\$13,015.61	\$0.00	\$0.00
005 - I. M. R. F.	\$75.07	\$53.55	\$19.37	\$2.15	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$300.29	\$214.21	\$77.47	\$8.61	\$0.00	\$0.00
027 - AUDIT	\$14,574.45	\$10,396.67	\$3,760.00	\$417.78	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,202.16	\$857.56	\$310.14	\$34.46	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,574.45	\$10,396.67	\$3,760.00	\$417.78	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,704.59	\$1,929.32	\$697.74	\$77.53	\$0.00	\$0.00
Totals	\$487,488.92	\$347,749.75	\$125,765.25	\$13,973.92	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$754,775.53	+	Real Estate	\$427,847.63
+	Supplements	\$8,031.61	+	Railroad	\$702.28
-	Cancellations	\$10,594.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,822.91)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$752,212.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,822.91)		Total Collected	\$426,727.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$750,389.50	+	Forfeited Tax	
				Total	\$426,727.00

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$303,607.90
08/01/2025	\$110,807.20
Totals: 2 Distributions	\$414,415.10
Grand Totals: 2 Distributions	\$414,415.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$380,148.04	\$270,467.89	\$98,712.14	\$10,968.01	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$44,160.69	\$31,419.46	\$11,467.11	\$1,274.12	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,418.27	\$1,720.55	\$627.95	\$69.77	\$0.00	\$0.00
Totals	\$426,727.00	\$303,607.90	\$110,807.20	\$12,311.90	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$288,144.15	+	Real Estate	\$167,784.60
+	Supplements	\$4,518.78	+	Railroad	\$263.18
-	Cancellations	\$5,981.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,077.84)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$286,681.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,077.84)		Total Collected	\$166,969.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$285,603.54	+	Forfeited Tax	
				Total	\$166,969.94

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$119,116.76
08/01/2025	\$43,067.87
Totals: 2 Distributions	\$162,184.63
Grand Totals: 2 Distributions	\$162,184.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$154,253.02	\$110,044.48	\$39,787.69	\$4,420.85	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$11,723.12	\$8,363.30	\$3,023.84	\$335.98	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$993.80	\$708.98	\$256.34	\$28.48	\$0.00	\$0.00
Totals	\$166,969.94	\$119,116.76	\$43,067.87	\$4,785.31	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$430,593.41	+	Real Estate	\$252,827.57
+	Supplements	\$2,593.44	+	Railroad	\$448.18
-	Cancellations	\$10,242.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$814.93)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$422,944.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$814.93)		Total Collected	\$252,460.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$422,129.17	+	Forfeited Tax	
				Total	\$252,460.82

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$180,621.41
08/01/2025	\$64,655.47
Totals: 2 Distributions	\$245,276.88
Grand Totals: 2 Distributions	\$245,276.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$252,135.16	\$180,388.42	\$64,572.07	\$7,174.67	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$325.66	\$232.99	\$83.40	\$9.27	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$252,460.82	\$180,621.41	\$64,655.47	\$7,183.94	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$168,036.66	+	Real Estate	\$100,988.24
+	Supplements	\$989.37	+	Railroad	\$1,133.42
-	Cancellations	\$1,775.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$167,250.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$102,121.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$167,250.60	+	Forfeited Tax	
				Total	\$102,121.66

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$72,587.75
08/01/2025	\$26,580.52
Totals: 2 Distributions	\$99,168.27
Grand Totals: 2 Distributions	\$99,168.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,735.47	\$68,048.48	\$24,918.29	\$2,768.70	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$484.07	\$344.07	\$126.00	\$14.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,345.86	\$3,799.82	\$1,391.44	\$154.60	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$556.26	\$395.38	\$144.79	\$16.09	\$0.00	\$0.00
Totals	\$102,121.66	\$72,587.75	\$26,580.52	\$2,953.39	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT08 - SPRING LAKE TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$115,722.97
+	Supplements	\$1,651.23
-	Cancellations	\$2,133.68
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$115,240.52
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$115,240.52

Current Year Taxes Paid		
+	Real Estate	\$70,358.29
+	Railroad	\$415.98
+	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	\$70,774.27
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$70,774.27

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$49,972.68
08/01/2025	\$18,721.42
Totals: 2 Distributions	\$68,694.10
Grand Totals: 2 Distributions	\$68,694.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,915.94	\$47,248.37	\$17,700.81	\$1,966.76	\$0.00	\$0.00
005 - I. M. R. F.	\$42.11	\$29.73	\$11.14	\$1.24	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$45.16	\$31.89	\$11.94	\$1.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,476.15	\$2,454.46	\$919.52	\$102.17	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$294.91	\$208.23	\$78.01	\$8.67	\$0.00	\$0.00
Totals	\$70,774.27	\$49,972.68	\$18,721.42	\$2,080.17	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$370,417.70	+	Real Estate	\$204,482.47
+	Supplements	\$4,148.68	+	Railroad	\$6,618.14
-	Cancellations	\$5,387.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$26.97
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$369,178.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$26.97		Total Collected	\$211,127.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$369,205.63	+	Forfeited Tax	
				Total	\$211,127.58

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$150,205.11
08/01/2025	\$54,830.23
Totals: 2 Distributions	\$205,035.34
Grand Totals: 2 Distributions	\$205,035.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$189,313.08	\$134,685.34	\$49,164.97	\$5,462.77	\$0.00	\$0.00
005 - I. M. R. F.	\$10,054.30	\$7,153.06	\$2,611.12	\$290.12	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$2,267.27	\$1,613.04	\$588.81	\$65.42	\$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	\$8,462.42	\$6,020.52	\$2,197.71	\$244.19	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,030.51	\$733.15	\$267.62	\$29.74	\$0.00	\$0.00
Totals	\$211,127.58	\$150,205.11	\$54,830.23	\$6,092.24	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT11 - ELM GROVE TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$74,301.19
+	Supplements	\$863.01
-	Cancellations	\$971.53
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$74,192.67
+	Prior Year Real EstateTax	(\$396.97)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$73,795.70

Current Year Taxes Paid		
+	Real Estate	\$44,443.88
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$396.97)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$44,046.91
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$44,046.91

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$31,776.08
08/01/2025	\$11,043.74
Totals: 2 Distributions	\$42,819.82
Grand Totals: 2 Distributions	\$42,819.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,508.90	\$30,666.53	\$10,658.13	\$1,184.24	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$1,422.83	\$1,026.45	\$356.74	\$39.64	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$115.18	\$83.10	\$28.87	\$3.21	\$0.00	\$0.00
Totals	\$44,046.91	\$31,776.08	\$11,043.74	\$1,227.09	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$84,754.43	+	Real Estate	\$51,260.52
+	Supplements	\$528.55	+	Railroad	\$0.00
-	Cancellations	\$747.03	+	Mobile 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	\$84,535.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$51,260.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$84,535.95	+	Forfeited Tax	
				Total	\$51,260.52

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$36,865.35
08/01/2025	\$12,955.66
Totals: 2 Distributions	\$49,821.01
Grand Totals: 2 Distributions	\$49,821.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,960.22	\$36,649.39	\$12,879.75	\$1,431.08	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$127.90	\$91.98	\$32.33	\$3.59	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$172.40	\$123.98	\$43.58	\$4.84	\$0.00	\$0.00
Totals	\$51,260.52	\$36,865.35	\$12,955.66	\$1,439.51	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$235,103.48	+	Real Estate	\$136,456.95
+	Supplements	\$2,393.42	+	Railroad	\$0.00
-	Cancellations	\$3,175.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.23
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$234,321.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.23		Total Collected	\$136,457.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$234,321.90	+	Forfeited Tax	
				Total	\$136,457.18

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$97,424.11
08/01/2025	\$35,129.76
Totals: 2 Distributions	\$132,553.87
Grand Totals: 2 Distributions	\$132,553.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$127,773.60	\$91,224.42	\$32,894.26	\$3,654.92	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$735.36	\$525.02	\$189.31	\$21.03	\$0.00	\$0.00
027 - AUDIT	\$655.12	\$467.73	\$168.65	\$18.74	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,502.85	\$2,500.88	\$901.77	\$100.20	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,222.04	\$2,300.38	\$829.49	\$92.17	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$568.21	\$405.68	\$146.28	\$16.25	\$0.00	\$0.00
Totals	\$136,457.18	\$97,424.11	\$35,129.76	\$3,903.31	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$66,901.93	+	Real Estate	\$40,903.33
+	Supplements	\$467.06	+	Railroad	\$4,041.60
-	Cancellations	\$543.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$66,825.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$44,944.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$66,825.98	+	Forfeited Tax	
				Total	\$44,944.93

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$32,417.50
08/01/2025	\$11,274.69
Totals: 2 Distributions	\$43,692.19
Grand Totals: 2 Distributions	\$43,692.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,015.85	\$31,026.12	\$10,790.76	\$1,198.97	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$1,835.68	\$1,324.02	\$460.49	\$51.17	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$93.40	\$67.36	\$23.44	\$2.60	\$0.00	\$0.00
Totals	\$44,944.93	\$32,417.50	\$11,274.69	\$1,252.74	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT17 - DILLON TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$73,366.68
+	Supplements	\$444.52
-	Cancellations	\$579.29
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$73,231.91
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$73,231.91

Current Year Taxes Paid		
+	Real Estate	\$44,727.60
+	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	\$44,727.60
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$44,727.60

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$32,249.01
08/01/2025	\$11,230.73
Totals: 2 Distributions	\$43,479.74
Grand Totals: 2 Distributions	\$43,479.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,204.26	\$28,987.64	\$10,094.96	\$1,121.66	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$114.91	\$82.85	\$28.85	\$3.21	\$0.00	\$0.00
027 - AUDIT	\$894.91	\$645.24	\$224.70	\$24.97	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,339.90	\$966.08	\$336.44	\$37.38	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,102.73	\$1,516.09	\$527.98	\$58.66	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$70.89	\$51.11	\$17.80	\$1.98	\$0.00	\$0.00
Totals	\$44,727.60	\$32,249.01	\$11,230.73	\$1,247.86	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$40,167.70	+	Real Estate	\$24,239.08
+	Supplements	\$159.23	+	Railroad	\$0.00
-	Cancellations	\$205.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$40,121.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$24,239.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$40,121.37	+	Forfeited Tax	
				Total	\$24,239.08

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$17,262.25
08/01/2025	\$6,279.15
Totals: 2 Distributions	\$23,541.40
Grand Totals: 2 Distributions	\$23,541.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,447.97	\$14,562.35	\$5,297.06	\$588.56	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$3,694.62	\$2,631.18	\$957.10	\$106.34	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$96.49	\$68.72	\$24.99	\$2.78	\$0.00	\$0.00
Totals	\$24,239.08	\$17,262.25	\$6,279.15	\$697.68	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$66,416.85	+	Real Estate	\$42,008.34
+	Supplements	\$572.88	+	Railroad	\$0.00
-	Cancellations	\$702.82	+	Mobile 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	\$66,286.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$42,008.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$66,286.91	+	Forfeited Tax	
				Total	\$42,008.34

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$29,825.15
08/01/2025	\$10,964.87
Totals: 2 Distributions	\$40,790.02
Grand Totals: 2 Distributions	\$40,790.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,224.97	\$26,429.05	\$9,716.33	\$1,079.59	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$4,741.45	\$3,366.34	\$1,237.60	\$137.51	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$41.92	\$29.76	\$10.94	\$1.22	\$0.00	\$0.00
Totals	\$42,008.34	\$29,825.15	\$10,964.87	\$1,218.32	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$25,724.15	+	Real Estate	\$16,737.17
+	Supplements	\$31.83	+	Railroad	\$1,873.48
-	Cancellations	\$40.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,715.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$18,610.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$25,715.39	+	Forfeited Tax	
				Total	\$18,610.65

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$13,435.13
08/01/2025	\$4,657.97
Totals: 2 Distributions	\$18,093.10
Grand Totals: 2 Distributions	\$18,093.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,747.78	\$11,368.41	\$3,941.43	\$437.94	\$0.00	\$0.00
027 - AUDIT	\$350.14	\$252.77	\$87.63	\$9.74	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,386.72	\$1,001.08	\$347.08	\$38.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,053.63	\$760.62	\$263.71	\$29.30	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$72.38	\$52.25	\$18.12	\$2.01	\$0.00	\$0.00
Totals	\$18,610.65	\$13,435.13	\$4,657.97	\$517.55	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$58,639.22	+	Real Estate	\$37,035.31
+	Supplements	\$137.58	+	Railroad	\$1,311.30
-	Cancellations	\$157.63	+	Mobile 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	\$58,619.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$38,346.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$58,619.17	+	Forfeited Tax	
				Total	\$38,346.61

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$27,392.20
08/01/2025	\$9,858.97
Totals: 2 Distributions	\$37,251.17
Grand Totals: 2 Distributions	\$37,251.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,566.82	\$21,120.52	\$7,601.67	\$844.63	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$8,245.33	\$5,889.90	\$2,119.89	\$235.54	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$400.85	\$286.34	\$103.06	\$11.45	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$133.61	\$95.44	\$34.35	\$3.82	\$0.00	\$0.00
Totals	\$38,346.61	\$27,392.20	\$9,858.97	\$1,095.44	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$92,180.35	+	Real Estate	\$70,878.00
+	Supplements	\$252.13	+	Railroad	\$0.00
-	Cancellations	\$270.66	+	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	\$92,161.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$70,878.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$92,161.82	+	Forfeited Tax	
				Total	\$70,878.00

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$44,260.25
08/01/2025	\$23,955.97
Totals: 2 Distributions	\$68,216.22
Grand Totals: 2 Distributions	\$68,216.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,816.84	\$44,222.06	\$23,935.30	\$2,659.48	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$61.16	\$38.19	\$20.67	\$2.30	\$0.00	\$0.00
Totals	\$70,878.00	\$44,260.25	\$23,955.97	\$2,661.78	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$45,235.29	+	Real Estate	\$28,936.91
+	Supplements	\$368.26	+	Railroad	\$0.00
-	Cancellations	\$381.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$45,222.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$28,936.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$45,222.21	+	Forfeited Tax	
				Total	\$28,936.91

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$20,610.65
08/01/2025	\$7,493.63
Totals: 2 Distributions	\$28,104.28
Grand Totals: 2 Distributions	\$28,104.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,929.47	\$19,893.09	\$7,232.74	\$803.64	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$954.42	\$679.80	\$247.16	\$27.46	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$53.02	\$37.76	\$13.73	\$1.53	\$0.00	\$0.00
Totals	\$28,936.91	\$20,610.65	\$7,493.63	\$832.63	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,052,940.04	+	Real Estate	\$4,553,639.15
+	Supplements	\$49,290.65	+	Railroad	\$0.00
-	Cancellations	\$58,664.50	+	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	\$7,043,566.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,553,639.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,043,566.19	+	Forfeited Tax	
				Total	\$4,553,639.15

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$3,156,962.99
08/01/2025	\$1,256,836.02
Totals: 2 Distributions	\$4,413,799.01
Grand Totals: 2 Distributions	\$4,413,799.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,812,614.42	\$1,955,710.79	\$771,213.27	\$85,690.36	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$436,143.01	\$303,265.74	\$119,589.54	\$13,287.73	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$620,428.78	\$431,406.19	\$170,120.33	\$18,902.26	\$0.00	\$0.00
005 - I. M. R. F.	\$118,194.26	\$82,184.67	\$32,408.63	\$3,600.96	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$165,447.37	\$115,041.44	\$45,365.34	\$5,040.59	\$0.00	\$0.00
031 - WORKING CASH	\$41,360.70	\$28,759.57	\$11,341.02	\$1,260.11	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$41,360.70	\$28,759.57	\$11,341.02	\$1,260.11	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$33,091.30	\$23,009.56	\$9,073.57	\$1,008.17	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$244,334.61	\$169,894.54	\$66,996.06	\$7,444.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$35,636.78	\$24,779.52	\$9,771.53	\$1,085.73	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$41,360.70	\$28,759.57	\$11,341.02	\$1,260.11	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-36,333.48	\$-34,608.17	\$-1,725.31	\$0.00	\$0.00	\$0.00
Totals	\$4,553,639.15	\$3,156,962.99	\$1,256,836.02	\$139,840.14	\$0.00	\$0.00

Settlement Sheet

Tazewell County

U021 - UNIT SCHOOL 21

Current Year Taxes Due

	Original Amount Due	\$66,154.15
+	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	\$66,154.15
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$66,154.15

Current Year Taxes Paid

+	Real Estate	\$44,881.22
+	Railroad	\$2,811.28
+	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	\$47,692.50
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$47,692.50

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$32,467.22
08/01/2025	\$13,694.43
Totals: 2 Distributions	\$46,161.65
Grand Totals: 2 Distributions	\$46,161.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$38,412.96	\$26,451.34	\$10,765.46	\$1,196.16	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,316.70	\$5,038.31	\$2,050.55	\$227.84	\$0.00	\$0.00
005 - I. M. R. F.	\$47.46	\$32.68	\$13.30	\$1.48	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,833.49	\$1,262.55	\$513.85	\$57.09	\$0.00	\$0.00
031 - WORKING CASH	\$477.50	\$328.81	\$133.82	\$14.87	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$179.56	\$123.65	\$50.32	\$5.59	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$631.49	\$434.85	\$176.98	\$19.66	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$165.78	\$114.16	\$46.46	\$5.16	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$96.24	\$66.27	\$26.97	\$3.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,468.68	\$-1,385.40	\$-83.28	\$0.00	\$0.00	\$0.00
Totals	\$47,692.50	\$32,467.22	\$13,694.43	\$1,530.85	\$0.00	\$0.00

Settlement Sheet

Tazewell County

U140 - UNIT SCHOOL 140

Current Year Taxes Due

	Original Amount Due	\$665,723.42
+	Supplements	\$3,269.01
-	Cancellations	\$5,978.04
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$663,014.39
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$663,014.39

Current Year Taxes Paid

+	Real Estate	\$386,119.82
+	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	\$386,119.82
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$386,119.82

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$264,891.32
08/01/2025	\$109,105.65
Totals: 2 Distributions	\$373,996.97
Grand Totals: 2 Distributions	\$373,996.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$243,115.69	\$166,785.63	\$68,697.05	\$7,633.01	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$47,807.81	\$32,797.78	\$13,509.03	\$1,501.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$41,173.50	\$28,246.42	\$11,634.37	\$1,292.71	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$15,446.34	\$10,596.72	\$4,364.66	\$484.96	\$0.00	\$0.00
031 - WORKING CASH	\$3,737.26	\$2,563.88	\$1,056.04	\$117.34	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$3,737.26	\$2,563.88	\$1,056.04	\$117.34	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,139.15	\$2,153.57	\$887.02	\$98.56	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,061.92	\$12,391.09	\$5,103.75	\$567.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,979.06	\$4,101.84	\$1,689.50	\$187.72	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$3,921.83	\$2,690.51	\$1,108.19	\$123.13	\$0.00	\$0.00
Totals	\$386,119.82	\$264,891.32	\$109,105.65	\$12,122.85	\$0.00	\$0.00

Settlement Sheet

Tazewell County

U189 - UNIT SCHOOL 189

Current Year Taxes Due

	Original Amount Due	\$363,313.89
+	Supplements	\$845.04
-	Cancellations	\$1,077.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$363,081.87
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$363,081.87

Current Year Taxes Paid

+	Real Estate	\$246,141.95
+	Railroad	\$24,157.40
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$270,299.35
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$270,299.35

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$194,652.03
08/01/2025	\$68,079.31
Totals: 2 Distributions	\$262,731.34
Grand Totals: 2 Distributions	\$262,731.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$203,865.44	\$147,963.29	\$50,311.94	\$5,590.21	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$40,773.04	\$29,592.62	\$10,062.38	\$1,118.04	\$0.00	\$0.00
005 - I. M. R. F.	\$348.42	\$252.88	\$85.99	\$9.55	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,611.09	\$1,895.10	\$644.39	\$71.60	\$0.00	\$0.00
031 - WORKING CASH	\$2,912.48	\$2,113.85	\$718.77	\$79.86	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,611.09	\$1,895.10	\$644.39	\$71.60	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,329.98	\$1,691.07	\$575.02	\$63.89	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,185.36	\$8,844.00	\$3,007.22	\$334.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,355.49	\$6,064.32	\$2,062.05	\$229.12	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-5,693.04	\$-5,660.20	\$-32.84	\$0.00	\$0.00	\$0.00
Totals	\$270,299.35	\$194,652.03	\$68,079.31	\$7,568.01	\$0.00	\$0.00

Settlement Sheet

Tazewell County

U191 - UNIT SCHOOL 191

Current Year Taxes Due

	Original Amount Due	\$3,701,273.63
+	Supplements	\$27,440.82
-	Cancellations	\$34,430.11
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,694,284.34
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,694,284.34

Current Year Taxes Paid

+	Real Estate	\$2,310,687.39
+	Railroad	\$145,228.68
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,455,916.07
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,455,916.07

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$1,744,666.25
08/01/2025	\$640,052.83
Totals: 2 Distributions	\$2,384,719.08
Grand Totals: 2 Distributions	\$2,384,719.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,158,639.81	\$827,159.47	\$298,332.31	\$33,148.03	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$352,283.97	\$251,497.51	\$90,707.81	\$10,078.65	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$263,328.23	\$187,991.51	\$67,803.05	\$7,533.67	\$0.00	\$0.00
005 - I. M. R. F.	\$34,832.25	\$24,866.94	\$8,968.78	\$996.53	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$105,331.78	\$75,196.95	\$27,121.35	\$3,013.48	\$0.00	\$0.00
031 - WORKING CASH	\$26,332.33	\$18,798.80	\$6,780.18	\$753.35	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$26,332.33	\$18,798.80	\$6,780.18	\$753.35	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$21,066.85	\$15,039.74	\$5,424.40	\$602.71	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$377,349.05	\$269,391.61	\$97,161.70	\$10,795.74	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$96,755.73	\$69,074.46	\$24,913.14	\$2,768.13	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$26,332.33	\$18,798.80	\$6,780.18	\$753.35	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-32,668.59	\$-31,948.34	\$-720.25	\$0.00	\$0.00	\$0.00
Totals	\$2,455,916.07	\$1,744,666.25	\$640,052.83	\$71,196.99	\$0.00	\$0.00

Settlement Sheet

Tazewell County

U701 - UNIT SCHOOL 701

Current Year Taxes Due

	Original Amount Due	\$8,008,874.21
+	Supplements	\$77,913.86
-	Cancellations	\$106,774.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,980,013.99
+	Prior Year Real EstateTax	\$5.28
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,980,019.27

Current Year Taxes Paid

+	Real Estate	\$4,720,887.50
+	Railroad	\$16,498.04
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$5.28
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,737,390.82
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,737,390.82

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$3,392,487.01
08/01/2025	\$1,210,413.44
Totals: 2 Distributions	\$4,602,900.45
Grand Totals: 2 Distributions	\$4,602,900.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,018,409.64	\$2,161,509.56	\$771,210.07	\$85,690.01	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$490,552.09	\$351,288.64	\$125,337.11	\$13,926.34	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$479,111.28	\$343,095.78	\$122,413.95	\$13,601.55	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$191,646.40	\$137,239.66	\$48,966.07	\$5,440.67	\$0.00	\$0.00
031 - WORKING CASH	\$47,909.22	\$34,308.21	\$12,240.91	\$1,360.10	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$47,909.22	\$34,308.21	\$12,240.91	\$1,360.10	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$38,330.23	\$27,448.61	\$9,793.46	\$1,088.16	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$270,325.00	\$193,582.10	\$69,068.61	\$7,674.29	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$105,288.52	\$75,398.03	\$26,901.44	\$2,989.05	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$47,909.22	\$34,308.21	\$12,240.91	\$1,360.10	\$0.00	\$0.00
Totals	\$4,737,390.82	\$3,392,487.01	\$1,210,413.44	\$134,490.37	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,013,204.11	+	Real Estate	\$4,845,939.95
+	Supplements	\$68,816.95	+	Railroad	\$0.00
-	Cancellations	\$85,519.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,996,501.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,845,939.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,996,501.22	+	Forfeited Tax	
				Total	\$4,845,939.95

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$3,491,998.19
08/01/2025	\$1,218,547.60
Totals: 2 Distributions	\$4,710,545.79
Grand Totals: 2 Distributions	\$4,710,545.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,445,909.15	\$2,483,132.01	\$866,499.43	\$96,277.71	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$123,217.70	\$88,791.03	\$30,984.00	\$3,442.67	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$765,203.00	\$551,407.46	\$192,415.99	\$21,379.55	\$0.00	\$0.00
005 - I. M. R. F.	\$87,532.21	\$63,075.96	\$22,010.63	\$2,445.62	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$204,057.69	\$147,044.55	\$51,311.83	\$5,701.31	\$0.00	\$0.00
031 - WORKING CASH	\$51,008.36	\$36,756.77	\$12,826.43	\$1,425.16	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$60,361.03	\$43,496.33	\$15,178.23	\$1,686.47	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$108,650.81	\$78,294.08	\$27,321.06	\$3,035.67	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,845,939.95	\$3,491,998.19	\$1,218,547.60	\$135,394.16	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,296,182.26	+	Real Estate	\$2,696,372.35
+	Supplements	\$17,461.86	+	Railroad	\$53,221.34
-	Cancellations	\$22,164.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,291,479.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,749,593.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,291,479.98	+	Forfeited Tax	
				Total	\$2,749,593.69

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$1,939,948.51
08/01/2025	\$728,680.66
Totals: 2 Distributions	\$2,668,629.17
Grand Totals: 2 Distributions	\$2,668,629.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,872,319.33	\$1,320,996.31	\$496,190.72	\$55,132.30	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$350,930.65	\$247,595.63	\$93,001.52	\$10,333.50	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$124,449.37	\$87,804.01	\$32,980.82	\$3,664.54	\$0.00	\$0.00
005 - I. M. R. F.	\$24,581.37	\$17,343.14	\$6,514.41	\$723.82	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$99,557.30	\$70,241.66	\$26,384.08	\$2,931.56	\$0.00	\$0.00
031 - WORKING CASH	\$3,115.29	\$2,197.96	\$825.60	\$91.73	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$43,556.31	\$30,730.72	\$11,543.03	\$1,282.56	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$80,893.05	\$57,073.29	\$21,437.78	\$2,381.98	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$60,356.32	\$42,583.81	\$15,995.26	\$1,777.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$72,116.33	\$50,880.96	\$19,111.83	\$2,123.54	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$8,691.45	\$6,132.17	\$2,303.35	\$255.93	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$9,026.92	\$6,368.85	\$2,392.26	\$265.81	\$0.00	\$0.00
Totals	\$2,749,593.69	\$1,939,948.51	\$728,680.66	\$80,964.52	\$0.00	\$0.00

Settlement Sheet

Tazewell County

U709 - UNIT SCHOOL 709

Current Year Taxes Due

	Original Amount Due	\$38,519,658.43
+	Supplements	\$269,127.32
-	Cancellations	\$906,470.55
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$37,882,315.20
+	Prior Year Real EstateTax	(\$60,634.26)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$37,821,680.94

Current Year Taxes Paid

+	Real Estate	\$22,633,537.78
+	Railroad	\$43,450.38
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$60,634.26)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,616,353.90
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$22,616,353.90

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$16,166,836.57
08/01/2025	\$5,804,565.60
Totals: 2 Distributions	\$21,971,402.17
Grand Totals: 2 Distributions	\$21,971,402.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$16,798,138.53	\$12,007,804.70	\$4,311,300.45	\$479,033.38	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$423,491.22	\$302,724.01	\$108,690.49	\$12,076.72	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,225,996.71	\$2,306,037.57	\$827,963.23	\$91,995.91	\$0.00	\$0.00
005 - I. M. R. F.	\$296,455.18	\$211,914.90	\$76,086.25	\$8,454.03	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$540,621.33	\$386,452.06	\$138,752.34	\$15,416.93	\$0.00	\$0.00
031 - WORKING CASH	\$186,042.14	\$132,988.40	\$47,748.37	\$5,305.37	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$238,353.75	\$170,382.28	\$61,174.32	\$6,797.15	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$389,453.62	\$278,392.93	\$99,954.62	\$11,106.07	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$377,851.43	\$270,099.34	\$96,976.88	\$10,775.21	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$139,949.99	\$100,040.38	\$35,918.65	\$3,990.96	\$0.00	\$0.00
Totals	\$22,616,353.90	\$16,166,836.57	\$5,804,565.60	\$644,951.73	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$36,853.69	+	Real Estate	\$22,891.20
+	Supplements	\$15.76	+	Railroad	\$0.00
-	Cancellations	\$16.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,238.74	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$38,091.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$22,891.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$38,091.87	+	Forfeited Tax	
				Total	\$22,891.20

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
HITTLE RD & BR	\$1,935.87	\$1,238.74	07/02/2025	\$15,755.30
Totals	\$1,935.87	\$1,238.74	08/01/2025	\$6,422.32
			Totals: 2 Distributions	\$22,177.62
			Grand Totals: 2 Distributions	\$22,177.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,231.68	\$5,654.31	\$2,319.63	\$257.74	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,238.74	\$882.31	\$320.79	\$35.64	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,625.12	\$1,803.19	\$739.74	\$82.19	\$0.00	\$0.00
027 - AUDIT	\$2,711.56	\$1,862.56	\$764.10	\$84.90	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,696.71	\$2,539.25	\$1,041.71	\$115.75	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$958.94	\$658.69	\$270.23	\$30.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,387.83	\$2,327.09	\$954.67	\$106.07	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$40.62	\$27.90	\$11.45	\$1.27	\$0.00	\$0.00
Totals	\$22,891.20	\$15,755.30	\$6,422.32	\$713.58	\$0.00	\$0.00

Settlement Sheet

Tazewell County

VCCC - CREVE COEUR CORP

Current Year Taxes Due

	Original Amount Due	\$1,046,256.79
+	Supplements	\$11,349.83
-	Cancellations	\$15,584.76
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$4,399.41
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,046,421.27
+	Prior Year Real EstateTax	(\$28.31)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,046,392.96

Current Year Taxes Paid

+	Real Estate	\$613,859.66
+	Railroad	\$5,740.77
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$28.31)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$619,572.12
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$619,572.12

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$7,496.84	\$4,399.41
Totals	\$7,496.84	\$4,399.41

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$437,987.66
08/01/2025	\$163,426.01
Totals: 2 Distributions	\$601,413.67
Grand Totals: 2 Distributions	\$601,413.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$143,899.35	\$101,718.44	\$37,962.82	\$4,218.09	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$29,163.49	\$20,614.86	\$7,693.77	\$854.86	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,399.41	\$3,139.21	\$1,134.18	\$126.02	\$0.00	\$0.00
012 - FIRE PROTECTION	\$69,990.66	\$49,474.45	\$18,464.59	\$2,051.62	\$0.00	\$0.00
014 - POLICE PROTECTION	\$197,363.39	\$139,510.69	\$52,067.43	\$5,785.27	\$0.00	\$0.00
015 - POLICE PENSION	\$75,826.18	\$53,599.42	\$20,004.08	\$2,222.68	\$0.00	\$0.00
027 - AUDIT	\$7,511.27	\$5,309.50	\$1,981.59	\$220.18	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$58,326.99	\$41,229.72	\$15,387.54	\$1,709.73	\$0.00	\$0.00
040 - STREET & BRIDGE	\$28,484.35	\$20,134.79	\$7,514.60	\$834.96	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,607.03	\$3,256.58	\$1,215.41	\$135.04	\$0.00	\$0.00
Totals	\$619,572.12	\$437,987.66	\$163,426.01	\$18,158.45	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCDC - DEER CREEK CORP

Current Year Taxes Due

	Original Amount Due	\$153,628.73
+	Supplements	\$1,679.08
-	Cancellations	\$2,676.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$7,285.46
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$159,916.88
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$159,916.88

Current Year Taxes Paid

+	Real Estate	\$96,555.74
+	Railroad	\$1,233.42
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$97,789.16
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$97,789.16

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DEER CREEK RD & BR	\$11,926.46	\$7,285.46
Totals	\$11,926.46	\$7,285.46

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$69,496.71
08/01/2025	\$25,463.21
Totals: 2 Distributions	\$94,959.92
Grand Totals: 2 Distributions	\$94,959.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,399.80	\$10,233.47	\$3,749.70	\$416.63	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$7,285.46	\$5,178.65	\$1,896.13	\$210.68	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,683.92	\$6,171.38	\$2,261.29	\$251.25	\$0.00	\$0.00
027 - AUDIT	\$3,957.64	\$2,812.57	\$1,030.56	\$114.51	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,236.03	\$13,670.42	\$5,009.05	\$556.56	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,297.95	\$2,343.75	\$858.78	\$95.42	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$5,770.69	\$4,101.05	\$1,502.68	\$166.96	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$96.74	\$68.75	\$25.19	\$2.80	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,937.96	\$11,326.59	\$4,150.23	\$461.14	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$1,539.10	\$1,093.79	\$400.78	\$44.53	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$15,028.33	\$10,680.14	\$3,913.37	\$434.82	\$0.00	\$0.00
067 - PUBLIC COMFORT STATION	\$2,555.54	\$1,816.15	\$665.45	\$73.94	\$0.00	\$0.00
Totals	\$97,789.16	\$69,496.71	\$25,463.21	\$2,829.24	\$0.00	\$0.00

Settlement Sheet

Tazewell County

VCDE - DELAVAN CORP

Current Year Taxes Due

	Original Amount Due	\$225,224.81
+	Supplements	\$1,213.29
-	Cancellations	\$1,389.90
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$9,502.80
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$234,551.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$234,551.00

Current Year Taxes Paid

+	Real Estate	\$131,278.86
+	Railroad	\$1,274.33
+	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	\$132,553.19
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$132,553.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DELAVAN RD & BR	\$14,661.79	\$9,502.80
Totals	\$14,661.79	\$9,502.80

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$94,272.59
08/01/2025	\$34,452.54
Totals: 2 Distributions	\$128,725.13
Grand Totals: 2 Distributions	\$128,725.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,658.59	\$9,711.23	\$3,552.62	\$394.74	\$0.00	\$0.00
005 - I. M. R. F.	\$22,946.93	\$16,315.19	\$5,968.57	\$663.17	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$9,502.80	\$6,784.13	\$2,446.80	\$271.87	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,283.08	\$4,467.25	\$1,634.25	\$181.58	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$51,903.14	\$36,902.97	\$13,500.15	\$1,500.02	\$0.00	\$0.00
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$27,317.31	\$19,422.53	\$7,105.30	\$789.48	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$941.34	\$669.29	\$244.85	\$27.20	\$0.00	\$0.00
Totals	\$132,553.19	\$94,272.59	\$34,452.54	\$3,828.06	\$0.00	\$0.00

Settlement Sheet

Tazewell County

VCEP - EAST PEORIA CORP

Current Year Taxes Due

	Original Amount Due	\$5,914,324.40
+	Supplements	\$49,494.39
-	Cancellations	\$66,756.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$145,717.07
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,042,779.12
+	Prior Year Real EstateTax	(\$10,843.14)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,031,935.98

Current Year Taxes Paid

+	Real Estate	\$3,561,154.08
+	Railroad	\$12,774.80
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$10,843.14)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,563,085.74
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,563,085.74

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FONDULAC RD & BR	\$181,268.64	\$105,746.75
WASHINGTON RD & BR	\$45,361.35	\$26,551.84
GROVELAND RD & BR	\$22,967.05	\$13,418.48
Totals	\$249,597.04	\$145,717.07

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$2,533,947.03
08/01/2025	\$926,224.84
Totals: 2 Distributions	\$3,460,171.87
Grand Totals: 2 Distributions	\$3,460,171.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$-0.03	\$-0.03	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$144,469.25	\$102,746.05	\$37,550.88	\$4,172.32	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$145,717.07	\$103,526.04	\$37,971.93	\$4,219.10	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,136,562.15	\$808,319.15	\$295,418.70	\$32,824.30	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,207,318.76	\$858,641.00	\$313,809.98	\$34,867.78	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
026 - SEWAGE/DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$40,461.65	\$28,776.19	\$10,516.91	\$1,168.55	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$80,919.89	\$57,549.94	\$21,032.96	\$2,336.99	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$40,461.65	\$28,776.19	\$10,516.91	\$1,168.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$231,150.81	\$164,393.67	\$60,081.43	\$6,675.71	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$9,264.49	\$6,588.87	\$2,408.06	\$267.56	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$526,760.05	\$374,629.96	\$136,917.08	\$15,213.01	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,563,085.74	\$2,533,947.03	\$926,224.84	\$102,913.87	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCGF - GOODFIELD CORP

Current Year Taxes Due

	Original Amount Due	\$52,401.76
+	Supplements	\$55.27
-	Cancellations	\$99.19
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$5,641.68
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$57,999.52
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$57,999.52

Current Year Taxes Paid

+	Real Estate	\$35,895.38
+	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	\$35,895.38
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$35,895.38

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DEER CREEK RD & BR	\$9,280.08	\$5,641.68
Totals	\$9,280.08	\$5,641.68

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$24,700.66
08/01/2025	\$10,075.26
Totals: 2 Distributions	\$34,775.92
Grand Totals: 2 Distributions	\$34,775.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,392.77	\$8,475.94	\$3,525.15	\$391.68	\$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.	\$2,389.90	\$1,634.55	\$679.82	\$75.53	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,641.68	\$4,008.88	\$1,469.52	\$163.28	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,489.16	\$2,386.38	\$992.50	\$110.28	\$0.00	\$0.00
027 - AUDIT	\$1,686.13	\$1,153.22	\$479.62	\$53.29	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,904.92	\$3,354.68	\$1,395.22	\$155.02	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,326.11	\$1,590.93	\$661.66	\$73.52	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,389.90	\$1,634.55	\$679.82	\$75.53	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$674.81	\$461.53	\$191.95	\$21.33	\$0.00	\$0.00
Totals	\$35,895.38	\$24,700.66	\$10,075.26	\$1,119.46	\$0.00	\$0.00

Settlement Sheet

Tazewell County

VCGV - GREEN VALLEY CORP

Current Year Taxes Due

	Original Amount Due	\$42,824.37
+	Supplements	\$498.23
-	Cancellations	\$607.41
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$3,843.25
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$46,558.44
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$46,558.44

Current Year Taxes Paid

+	Real Estate	\$28,406.06
+	Railroad	\$733.90
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,139.96
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$29,139.96

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SAND PRAIRIE RD & BR	\$5,851.90	\$3,843.25
Totals	\$5,851.90	\$3,843.25

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$20,899.96
08/01/2025	\$7,416.00
Totals: 2 Distributions	\$28,315.96
Grand Totals: 2 Distributions	\$28,315.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,063.53	\$5,779.21	\$2,055.89	\$228.43	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,843.25	\$2,769.56	\$966.32	\$107.37	\$0.00	\$0.00
014 - POLICE PROTECTION	\$11,618.50	\$8,327.10	\$2,962.26	\$329.14	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,662.97	\$2,625.28	\$933.92	\$103.77	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$1,834.82	\$1,315.04	\$467.80	\$51.98	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$116.89	\$83.77	\$29.81	\$3.31	\$0.00	\$0.00
Totals	\$29,139.96	\$20,899.96	\$7,416.00	\$824.00	\$0.00	\$0.00

Settlement Sheet

Tazewell County

VCHD - HOPEDALE CORP

Current Year Taxes Due

	Original Amount Due	\$183,523.54
+	Supplements	\$1,588.42
-	Cancellations	\$2,859.05
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$7,082.36
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$189,335.27
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$189,335.27

Current Year Taxes Paid

+	Real Estate	\$110,242.92
+	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	\$110,242.92
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$110,242.92

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HOPEDALE RD & BR	\$11,722.88	\$7,082.36
Totals	\$11,722.88	\$7,082.36

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$78,217.28
08/01/2025	\$28,823.09
Totals: 2 Distributions	\$107,040.37
Grand Totals: 2 Distributions	\$107,040.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,765.72	\$24,659.89	\$9,095.25	\$1,010.58	\$0.00	\$0.00
005 - I. M. R. F.	\$14,334.68	\$10,167.82	\$3,750.17	\$416.69	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$7,082.36	\$5,043.82	\$1,834.69	\$203.85	\$0.00	\$0.00
014 - POLICE PROTECTION	\$19,261.83	\$13,662.73	\$5,039.19	\$559.91	\$0.00	\$0.00
026 - SEWAGE/DISPOSAL	\$1,286.20	\$912.32	\$336.49	\$37.39	\$0.00	\$0.00
027 - AUDIT	\$2,455.53	\$1,741.75	\$642.40	\$71.38	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,188.44	\$10,773.41	\$3,973.53	\$441.50	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,529.71	\$1,794.36	\$661.82	\$73.53	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$125.34	\$88.91	\$32.79	\$3.64	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,819.41	\$8,383.70	\$3,092.14	\$343.57	\$0.00	\$0.00
072 - WATER WORKS SYSTEM	\$1,286.20	\$912.32	\$336.49	\$37.39	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$107.50	\$76.25	\$28.13	\$3.12	\$0.00	\$0.00
Totals	\$110,242.92	\$78,217.28	\$28,823.09	\$3,202.55	\$0.00	\$0.00

Settlement Sheet

Tazewell County

VCMA - MACKINAW CORP

Current Year Taxes Due

	Original Amount Due	\$361,525.85
+	Supplements	\$1,609.71
-	Cancellations	\$3,299.23
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$13,940.13
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$373,776.46
+	Prior Year Real EstateTax	\$0.02
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$373,776.48

Current Year Taxes Paid

+	Real Estate	\$222,132.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.02
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$222,132.06
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$222,132.06

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MACKINAW RD & BR	\$23,937.69	\$13,940.13
Totals	\$23,937.69	\$13,940.13

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$157,828.38
08/01/2025	\$57,873.32
Totals: 2 Distributions	\$215,701.70
Grand Totals: 2 Distributions	\$215,701.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,465.28	\$66,387.05	\$24,370.41	\$2,707.82	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$25,619.47	\$18,197.15	\$6,680.09	\$742.23	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$13,940.13	\$9,952.62	\$3,588.76	\$398.75	\$0.00	\$0.00
014 - POLICE PROTECTION	\$29,034.65	\$20,622.90	\$7,570.58	\$841.17	\$0.00	\$0.00
027 - AUDIT	\$4,840.87	\$3,438.40	\$1,262.22	\$140.25	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,064.86	\$14,962.07	\$5,492.51	\$610.28	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$9,111.31	\$6,471.63	\$2,375.71	\$263.97	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$282.10	\$200.38	\$73.55	\$8.17	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,064.86	\$14,962.07	\$5,492.51	\$610.28	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$2,849.11	\$2,023.68	\$742.89	\$82.54	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$859.42	\$610.43	\$224.09	\$24.90	\$0.00	\$0.00
Totals	\$222,132.06	\$157,828.38	\$57,873.32	\$6,430.36	\$0.00	\$0.00

Settlement Sheet

Tazewell County

VCMH - MARQ HGHTS CORP

Current Year Taxes Due

	Original Amount Due	\$547,316.28
+	Supplements	\$9,625.60
-	Cancellations	\$14,546.35
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$2,099.83
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$544,495.36
+	Prior Year Real EstateTax	(\$13.36)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$544,482.00

Current Year Taxes Paid

+	Real Estate	\$318,548.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$13.36)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$318,534.74
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$318,534.74

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$3,593.91	\$2,099.83
Totals	\$3,593.91	\$2,099.83

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$226,823.53
08/01/2025	\$82,540.08
Totals: 2 Distributions	\$309,363.61
Grand Totals: 2 Distributions	\$309,363.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,328.74	\$42,246.54	\$15,373.98	\$1,708.22	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,712.80	\$1,931.72	\$702.97	\$78.11	\$0.00	\$0.00
005 - I. M. R. F.	\$31,164.08	\$22,191.18	\$8,075.61	\$897.29	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,099.83	\$1,497.97	\$541.67	\$60.19	\$0.00	\$0.00
012 - FIRE PROTECTION	\$30,944.16	\$22,034.58	\$8,018.62	\$890.96	\$0.00	\$0.00
014 - POLICE PROTECTION	\$45,273.60	\$32,238.22	\$11,731.84	\$1,303.54	\$0.00	\$0.00
016 - LIBRARY	\$31,231.18	\$22,238.96	\$8,093.00	\$899.22	\$0.00	\$0.00
027 - AUDIT	\$20,555.29	\$14,636.92	\$5,326.53	\$591.84	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$40,090.40	\$28,547.39	\$10,388.71	\$1,154.30	\$0.00	\$0.00
040 - STREET & BRIDGE	\$12,166.61	\$8,663.55	\$3,152.75	\$350.31	\$0.00	\$0.00
041 - STREET LIGHTING	\$6,781.83	\$4,829.18	\$1,757.39	\$195.26	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$33,601.90	\$23,927.09	\$8,707.33	\$967.48	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,584.32	\$1,840.23	\$669.68	\$74.41	\$0.00	\$0.00
Totals	\$318,534.74	\$226,823.53	\$82,540.08	\$9,171.13	\$0.00	\$0.00

Settlement Sheet

Tazewell County

VCMI - MINIER CORP

Current Year Taxes Due

	Original Amount Due	\$256,938.62
+	Supplements	\$3,403.46
-	Cancellations	\$4,258.41
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$10,708.59
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$266,792.26
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$266,792.26

Current Year Taxes Paid

+	Real Estate	\$158,607.89
+	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	\$158,607.89
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$158,607.89

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE MACK RD & BR	\$16,897.57	\$10,708.59
Totals	\$16,897.57	\$10,708.59

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$111,860.79
08/01/2025	\$42,072.40
Totals: 2 Distributions	\$153,933.19
Grand Totals: 2 Distributions	\$153,933.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,638.48	\$34,286.47	\$12,916.81	\$1,435.20	\$0.00	\$0.00
005 - I. M. R. F.	\$25,453.92	\$17,943.10	\$6,759.74	\$751.08	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$10,708.59	\$7,602.90	\$2,795.12	\$310.57	\$0.00	\$0.00
014 - POLICE PROTECTION	\$24,046.19	\$16,950.76	\$6,385.89	\$709.54	\$0.00	\$0.00
027 - AUDIT	\$4,291.90	\$3,025.46	\$1,139.80	\$126.64	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,289.49	\$9,368.09	\$3,529.26	\$392.14	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$5,120.72	\$3,609.72	\$1,359.90	\$151.10	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$200.83	\$141.58	\$53.33	\$5.92	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$24,626.55	\$17,359.87	\$6,540.01	\$726.67	\$0.00	\$0.00
067 - PUBLIC COMFORT STATION	\$2,038.20	\$1,436.78	\$541.28	\$60.14	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$193.02	\$136.06	\$51.26	\$5.70	\$0.00	\$0.00
Totals	\$158,607.89	\$111,860.79	\$42,072.40	\$4,674.70	\$0.00	\$0.00

Settlement Sheet

Tazewell County

VCMO - MORTON CORP

Current Year Taxes Due

	Original Amount Due	\$2,800,051.93
+	Supplements	\$17,489.45
-	Cancellations	\$69,840.69
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,116.06
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,748,816.75
+	Prior Year Real EstateTax	(\$5,169.91)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,743,646.84

Current Year Taxes Paid

+	Real Estate	\$1,642,741.75
+	Railroad	\$292.41
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$5,169.91)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,637,864.25
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,637,864.25

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$1,270.38	\$742.21
MORTON RD & BR	\$252.01	\$150.62
TREMONT RD & BR	\$368.15	\$223.23
Totals	\$1,890.54	\$1,116.06

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$1,171,605.40
08/01/2025	\$419,632.96
Totals: 2 Distributions	\$1,591,238.36
Grand Totals: 2 Distributions	\$1,591,238.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$986,247.23	\$705,487.73	\$252,683.55	\$28,075.95	\$0.00	\$0.00
005 - I. M. R. F.	\$29,674.23	\$21,226.74	\$7,602.74	\$844.75	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,116.06	\$797.77	\$286.46	\$31.83	\$0.00	\$0.00
015 - POLICE PENSION	\$379,894.15	\$271,747.95	\$97,331.58	\$10,814.62	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$230,267.54	\$164,716.24	\$58,996.17	\$6,555.13	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$10,665.04	\$7,628.97	\$2,732.46	\$303.61	\$0.00	\$0.00
Totals	\$1,637,864.25	\$1,171,605.40	\$419,632.96	\$46,625.89	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$131,378.64	+	Real Estate	\$74,490.01
+	Supplements	\$1,141.19	+	Railroad	\$0.00
-	Cancellations	\$1,436.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$131,083.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$74,490.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$131,083.36	+	Forfeited Tax	
				Total	\$74,490.01

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$53,654.53
08/01/2025	\$18,751.95
Totals: 2 Distributions	\$72,406.48
Grand Totals: 2 Distributions	\$72,406.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,790.89	\$27,940.75	\$9,765.13	\$1,085.01	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$5,519.42	\$3,975.59	\$1,389.45	\$154.38	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,913.57	\$1,378.33	\$481.72	\$53.52	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,981.09	\$11,511.05	\$4,023.04	\$447.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,010.91	\$8,651.36	\$3,023.60	\$335.95	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$274.13	\$197.45	\$69.01	\$7.67	\$0.00	\$0.00
Totals	\$74,490.01	\$53,654.53	\$18,751.95	\$2,083.53	\$0.00	\$0.00

Settlement Sheet

Tazewell County

VCPE - PEKIN CORP

Current Year Taxes Due

	Original Amount Due	\$6,787,978.52
+	Supplements	\$70,952.38
-	Cancellations	\$93,556.22
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$26,098.30
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,791,472.98
+	Prior Year Real EstateTax	(\$15,270.05)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,776,202.93

Current Year Taxes Paid

+	Real Estate	\$3,864,576.09
+	Railroad	\$4,660.72
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$15,270.05)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,853,966.76
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,853,966.76

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$4,451.73	\$2,600.54
CINCINNATI RD & BR	\$25,269.46	\$14,253.29
ELM GROVE RD & BR	\$15,495.17	\$9,244.47
Totals	\$45,216.36	\$26,098.30

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$2,753,170.34
08/01/2025	\$990,716.78
Totals: 2 Distributions	\$3,743,887.12
Grand Totals: 2 Distributions	\$3,743,887.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,848,416.45	\$2,034,823.21	\$732,233.92	\$81,359.32	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$227,455.77	\$162,487.58	\$58,471.37	\$6,496.82	\$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	\$26,098.30	\$18,656.01	\$6,698.06	\$744.23	\$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
016 - LIBRARY	\$751,996.24	\$537,203.54	\$193,313.43	\$21,479.27	\$0.00	\$0.00
Totals	\$3,853,966.76	\$2,753,170.34	\$990,716.78	\$110,079.64	\$0.00	\$0.00

Settlement Sheet

Tazewell County

VCSP - SOUTH PEKIN CORP

Current Year Taxes Due

	Original Amount Due	\$216,468.73
+	Supplements	\$3,242.16
-	Cancellations	\$4,141.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,412.30
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$216,981.31
+	Prior Year Real EstateTax	\$0.17
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$216,981.48

Current Year Taxes Paid

+	Real Estate	\$118,901.75
+	Railroad	\$7,827.66
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.17
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$126,729.58
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$126,729.58

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CINCINNATI RD & BR	\$2,436.38	\$1,412.30
Totals	\$2,436.38	\$1,412.30

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$91,105.34
08/01/2025	\$32,061.83
Totals: 2 Distributions	\$123,167.17
Grand Totals: 2 Distributions	\$123,167.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,819.23	\$9,935.64	\$3,495.23	\$388.36	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,412.30	\$1,005.60	\$366.03	\$40.67	\$0.00	\$0.00
012 - FIRE PROTECTION	\$8,247.13	\$5,929.46	\$2,085.90	\$231.77	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,247.13	\$5,929.46	\$2,085.90	\$231.77	\$0.00	\$0.00
016 - LIBRARY	\$16,157.28	\$11,616.65	\$4,086.57	\$454.06	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$9,057.82	\$6,512.32	\$2,290.95	\$254.55	\$0.00	\$0.00
026 - SEWAGE/DISPOSAL	\$962.32	\$691.89	\$243.39	\$27.04	\$0.00	\$0.00
027 - AUDIT	\$6,589.30	\$4,737.53	\$1,666.59	\$185.18	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,550.31	\$12,618.20	\$4,438.90	\$493.21	\$0.00	\$0.00
040 - STREET & BRIDGE	\$2,271.50	\$1,633.15	\$574.52	\$63.83	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$3,396.46	\$2,441.97	\$859.04	\$95.45	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$2,264.73	\$1,628.28	\$572.81	\$63.64	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,056.84	\$12,982.39	\$4,567.01	\$507.44	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$3,964.79	\$2,850.58	\$1,002.79	\$111.42	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$9,655.45	\$6,942.00	\$2,442.11	\$271.34	\$0.00	\$0.00
072 - WATER WORKS SYSTEM	\$4,421.83	\$3,179.17	\$1,118.39	\$124.27	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$655.16	\$471.05	\$165.70	\$18.41	\$0.00	\$0.00
Totals	\$126,729.58	\$91,105.34	\$32,061.83	\$3,562.41	\$0.00	\$0.00

Settlement Sheet

Tazewell County

VCTR - TREMONT CORP

Current Year Taxes Due

	Original Amount Due	\$414,914.42
+	Supplements	\$2,819.58
-	Cancellations	\$4,358.17
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$23,416.50
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$436,792.33
+	Prior Year Real EstateTax	(\$46.02)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$436,746.31

Current Year Taxes Paid

+	Real Estate	\$270,788.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$46.02)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$270,742.42
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$270,742.42

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ELM GROVE RD & BR	\$9,142.95	\$5,458.55
TREMONT RD & BR	\$29,615.17	\$17,957.95
Totals	\$38,758.12	\$23,416.50

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$193,650.85
08/01/2025	\$69,382.41
Totals: 2 Distributions	\$263,033.26
Grand Totals: 2 Distributions	\$263,033.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$116,119.78	\$83,006.83	\$29,801.66	\$3,311.29	\$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.	\$1,492.36	\$1,066.80	\$383.00	\$42.56	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$23,416.50	\$16,852.84	\$5,907.29	\$656.37	\$0.00	\$0.00
014 - POLICE PROTECTION	\$94,687.99	\$67,686.59	\$24,301.26	\$2,700.14	\$0.00	\$0.00
027 - AUDIT	\$8,338.34	\$5,960.57	\$2,139.99	\$237.78	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$23,825.15	\$17,031.13	\$6,114.62	\$679.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,492.36	\$1,066.80	\$383.00	\$42.56	\$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	\$1,369.94	\$979.29	\$351.59	\$39.06	\$0.00	\$0.00
Totals	\$270,742.42	\$193,650.85	\$69,382.41	\$7,709.16	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCWA - WASHINGTON CORP

Current Year Taxes Due

	Original Amount Due	\$2,297,504.03
+	Supplements	\$19,400.06
-	Cancellations	\$24,216.17
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$150,637.65
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,443,325.57
+	Prior Year Real EstateTax	(\$10,753.17)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,432,572.40

Current Year Taxes Paid

+	Real Estate	\$1,475,492.65
+	Railroad	\$452.81
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$10,753.17)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,465,192.29
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,465,192.29

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WASHINGTON RD & BR	\$257,337.90	\$150,637.65
Totals	\$257,337.90	\$150,637.65

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$1,045,001.44
08/01/2025	\$378,171.77
Totals: 2 Distributions	\$1,423,173.21
Grand Totals: 2 Distributions	\$1,423,173.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,192.12	\$37,936.83	\$13,729.76	\$1,525.53	\$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.	\$204,839.15	\$146,092.08	\$52,872.36	\$5,874.71	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$150,637.65	\$107,455.95	\$38,863.53	\$4,318.17	\$0.00	\$0.00
012 - FIRE PROTECTION	\$94,307.48	\$67,260.46	\$24,342.32	\$2,704.70	\$0.00	\$0.00
015 - POLICE PENSION	\$490,533.95	\$349,850.72	\$126,614.91	\$14,068.32	\$0.00	\$0.00
027 - AUDIT	\$17,870.05	\$12,744.99	\$4,612.55	\$512.51	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$73,245.68	\$52,239.10	\$18,905.92	\$2,100.66	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$2,307.05	\$1,645.40	\$595.49	\$66.16	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$203,121.04	\$144,866.72	\$52,428.89	\$5,825.43	\$0.00	\$0.00
064 - AMBULANCE	\$175,138.12	\$124,909.19	\$45,206.04	\$5,022.89	\$0.00	\$0.00
Totals	\$1,465,192.29	\$1,045,001.44	\$378,171.77	\$42,019.08	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VLMH - MARQ HEIGHTS LIBRARY

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
004 - OPERATIONS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VLPE - PEKIN LIBRARY

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
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$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
VLSP - SOUTH PEKIN LIBRARY

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
016 - LIBRARY	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$62,954.62	+	Real Estate	\$39,730.75
+	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	\$62,954.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$39,730.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$62,954.62	+	Forfeited Tax	
				Total	\$39,730.75

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$28,303.43
08/01/2025	\$10,284.59
Totals: 2 Distributions	\$38,588.02
Grand Totals: 2 Distributions	\$38,588.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,730.75	\$28,303.43	\$10,284.59	\$1,142.73	\$0.00	\$0.00
Totals	\$39,730.75	\$28,303.43	\$10,284.59	\$1,142.73	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$159,680.82	+	Real Estate	\$107,182.97
+	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	\$159,680.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$107,182.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$159,680.82	+	Forfeited Tax	
				Total	\$107,182.97

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$76,374.79
08/01/2025	\$27,727.36
Totals: 2 Distributions	\$104,102.15
Grand Totals: 2 Distributions	\$104,102.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$107,182.97	\$76,374.79	\$27,727.36	\$3,080.82	\$0.00	\$0.00
Totals	\$107,182.97	\$76,374.79	\$27,727.36	\$3,080.82	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,159,738.22	+	Real Estate	\$1,078,279.61
+	Supplements	\$57,869.48	+	Railroad	\$0.00
-	Cancellations	\$62,926.42	+	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	\$2,154,681.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,078,279.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,154,681.28	+	Forfeited Tax	
				Total	\$1,078,279.61

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$787,144.12
08/01/2025	\$262,021.94
Totals: 2 Distributions	\$1,049,166.06
Grand Totals: 2 Distributions	\$1,049,166.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,078,279.61	\$787,144.12	\$262,021.94	\$29,113.55	\$0.00	\$0.00
Totals	\$1,078,279.61	\$787,144.12	\$262,021.94	\$29,113.55	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$934,282.82	+	Real Estate	\$528,724.17
+	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	\$934,282.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$528,724.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$934,282.82	+	Forfeited Tax	
				Total	\$528,724.17

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$375,418.11
08/01/2025	\$137,975.45
Totals: 2 Distributions	\$513,393.56
Grand Totals: 2 Distributions	\$513,393.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$528,724.17	\$375,418.11	\$137,975.45	\$15,330.61	\$0.00	\$0.00
Totals	\$528,724.17	\$375,418.11	\$137,975.45	\$15,330.61	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$487,418.56	+	Real Estate	\$250,811.84
+	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	\$487,418.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$250,811.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$487,418.56	+	Forfeited Tax	
				Total	\$250,811.84

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$182,650.51
08/01/2025	\$61,345.20
Totals: 2 Distributions	\$243,995.71
Grand Totals: 2 Distributions	\$243,995.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$250,811.84	\$182,650.51	\$61,345.20	\$6,816.13	\$0.00	\$0.00
Totals	\$250,811.84	\$182,650.51	\$61,345.20	\$6,816.13	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$682,268.52	+	Real Estate	\$26,899.12
+	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	\$682,268.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$26,899.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$682,268.52	+	Forfeited Tax	
				Total	\$26,899.12

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$19,636.36
08/01/2025	\$6,536.48
Totals: 2 Distributions	\$26,172.84
Grand Totals: 2 Distributions	\$26,172.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,899.12	\$19,636.36	\$6,536.48	\$726.28	\$0.00	\$0.00
Totals	\$26,899.12	\$19,636.36	\$6,536.48	\$726.28	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,895,527.68	+	Real Estate	\$1,077,715.44
+	Supplements	\$24,694.82	+	Railroad	\$0.00
-	Cancellations	\$36,553.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$18,644.70)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,883,668.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$18,644.70)		Total Collected	\$1,059,070.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,865,023.82	+	Forfeited Tax	
				Total	\$1,059,070.74

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$760,795.69
08/01/2025	\$268,447.55
Totals: 2 Distributions	\$1,029,243.24
Grand Totals: 2 Distributions	\$1,029,243.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,059,070.74	\$760,795.69	\$268,447.55	\$29,827.50	\$0.00	\$0.00
Totals	\$1,059,070.74	\$760,795.69	\$268,447.55	\$29,827.50	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$305,958.16	+	Real Estate	\$203,376.94
+	Supplements	\$1,102.70	+	Railroad	\$0.00
-	Cancellations	\$5,957.46	+	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	\$301,103.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$203,376.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$301,103.40	+	Forfeited Tax	
				Total	\$203,376.94

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$124,859.20
08/01/2025	\$70,665.97
Totals: 2 Distributions	\$195,525.17
Grand Totals: 2 Distributions	\$195,525.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$203,376.94	\$124,859.20	\$70,665.97	\$7,851.77	\$0.00	\$0.00
Totals	\$203,376.94	\$124,859.20	\$70,665.97	\$7,851.77	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VTF17 - TIF DISTRICT PEKIN SOUTH

Current Year Taxes Due		
	Original Amount Due	\$430,088.54
+	Supplements	\$3,539.16
-	Cancellations	\$7,270.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$426,357.26
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$426,357.26

Current Year Taxes Paid		
+	Real Estate	\$234,026.19
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$234,026.19
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$234,026.19

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$168,473.80
08/01/2025	\$58,997.15
Totals: 2 Distributions	\$227,470.95
Grand Totals: 2 Distributions	\$227,470.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$234,026.19	\$168,473.80	\$58,997.15	\$6,555.24	\$0.00	\$0.00
Totals	\$234,026.19	\$168,473.80	\$58,997.15	\$6,555.24	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$58,515.34	+	Real Estate	\$32,085.39
+	Supplements	\$204.66	+	Railroad	\$0.00
-	Cancellations	\$1,217.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$57,502.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$32,085.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$57,502.92	+	Forfeited Tax	
				Total	\$32,085.39

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$22,858.64
08/01/2025	\$8,304.08
Totals: 2 Distributions	\$31,162.72
Grand Totals: 2 Distributions	\$31,162.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,085.39	\$22,858.64	\$8,304.08	\$922.67	\$0.00	\$0.00
Totals	\$32,085.39	\$22,858.64	\$8,304.08	\$922.67	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VTF2 - TIF DIST E. PEORIA

Current Year Taxes Due	
Original Amount Due	\$3,382,636.00
+ 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	\$3,382,636.00
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,382,636.00

Current Year Taxes Paid	
+ Real Estate	\$1,966,957.00
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,966,957.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,966,957.00

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$1,433,868.38
08/01/2025	\$479,779.76
Totals: 2 Distributions	\$1,913,648.14
Grand Totals: 2 Distributions	\$1,913,648.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,966,957.00	\$1,433,868.38	\$479,779.76	\$53,308.86	\$0.00	\$0.00
Totals	\$1,966,957.00	\$1,433,868.38	\$479,779.76	\$53,308.86	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$504,486.18	+	Real Estate	\$280,877.11
+	Supplements	\$54,537.10	+	Railroad	\$0.00
-	Cancellations	\$94,251.46	+	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	\$464,771.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$280,877.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$464,771.82	+	Forfeited Tax	
				Total	\$280,877.11

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$196,377.11
08/01/2025	\$76,050.00
Totals: 2 Distributions	\$272,427.11
Grand Totals: 2 Distributions	\$272,427.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$280,877.11	\$196,377.11	\$76,050.00	\$8,450.00	\$0.00	\$0.00
Totals	\$280,877.11	\$196,377.11	\$76,050.00	\$8,450.00	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VTF5 - TIF DIST WSHNGTN

Current Year Taxes Due		
	Original Amount Due	\$152,526.98
+	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	\$152,526.98
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$152,526.98

Current Year Taxes Paid		
+	Real Estate	\$104,233.77
+	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	\$104,233.77
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$104,233.77

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$76,090.65
08/01/2025	\$25,328.81
Totals: 2 Distributions	\$101,419.46
Grand Totals: 2 Distributions	\$101,419.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$104,233.77	\$76,090.65	\$25,328.81	\$2,814.31	\$0.00	\$0.00
Totals	\$104,233.77	\$76,090.65	\$25,328.81	\$2,814.31	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$169,365.20	+	Real Estate	\$84,682.60
+	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	\$169,365.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$84,682.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$169,365.20	+	Forfeited Tax	
				Total	\$84,682.60

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$61,818.30
08/01/2025	\$20,577.87
Totals: 2 Distributions	\$82,396.17
Grand Totals: 2 Distributions	\$82,396.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,682.60	\$61,818.30	\$20,577.87	\$2,286.43	\$0.00	\$0.00
Totals	\$84,682.60	\$61,818.30	\$20,577.87	\$2,286.43	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$231,558.50	+	Real Estate	\$115,583.14
+	Supplements	\$999.08	+	Railroad	\$0.00
-	Cancellations	\$1,934.88	+	Mobile 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	\$230,622.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$115,583.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$230,622.70	+	Forfeited Tax	
				Total	\$115,583.14

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$83,081.88
08/01/2025	\$29,251.13
Totals: 2 Distributions	\$112,333.01
Grand Totals: 2 Distributions	\$112,333.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$115,583.14	\$83,081.88	\$29,251.13	\$3,250.13	\$0.00	\$0.00
Totals	\$115,583.14	\$83,081.88	\$29,251.13	\$3,250.13	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$523,854.88	+	Real Estate	\$276,935.14
+	Supplements	\$4,921.97	+	Railroad	\$0.00
-	Cancellations	\$5,798.26	+	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	\$522,978.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$276,935.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$522,978.59	+	Forfeited Tax	
				Total	\$276,935.14

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$200,311.48
08/01/2025	\$68,961.29
Totals: 2 Distributions	\$269,272.77
Grand Totals: 2 Distributions	\$269,272.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$276,935.14	\$200,311.48	\$68,961.29	\$7,662.37	\$0.00	\$0.00
Totals	\$276,935.14	\$200,311.48	\$68,961.29	\$7,662.37	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$30,695.27	+	Real Estate	\$17,744.22
+	Supplements	\$332.44	+	Railroad	\$1,010.34
-	Cancellations	\$389.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$4.29
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$30,637.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$4.29		Total Collected	\$18,758.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$30,642.12	+	Forfeited Tax	
				Total	\$18,758.85

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$13,112.63
08/01/2025	\$5,079.37
Totals: 2 Distributions	\$18,192.00
Grand Totals: 2 Distributions	\$18,192.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,618.86	\$13,950.34	\$5,101.67	\$566.85	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-860.01	\$-837.71	\$-22.30	\$0.00	\$0.00	\$0.00
Totals	\$18,758.85	\$13,112.63	\$5,079.37	\$566.85	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$34,914.89	+	Real Estate	\$21,369.16
+	Supplements	\$249.87	+	Railroad	\$28.44
-	Cancellations	\$336.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.01
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$34,827.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.01		Total Collected	\$21,397.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$34,827.88	+	Forfeited Tax	
				Total	\$21,397.61

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$15,129.95
08/01/2025	\$5,640.89
Totals: 2 Distributions	\$20,770.84
Grand Totals: 2 Distributions	\$20,770.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,322.26	\$15,076.67	\$5,621.03	\$624.56	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$75.35	\$53.28	\$19.86	\$2.21	\$0.00	\$0.00
Totals	\$21,397.61	\$15,129.95	\$5,640.89	\$626.77	\$0.00	\$0.00