

Settlement Sheet

Tazewell County

CT90 - TAZEWell COUNTY

Current Year Taxes Due

	Original Amount Due	\$17,489,573.67
+	Supplements	\$193,856.83
-	Cancellations	\$308,400.85
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,375,029.65
+	Prior Year Real EstateTax	(\$33,055.07)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$17,341,974.58

Current Year Taxes Paid

+	Real Estate	\$12,297,682.73
+	Railroad	\$62,407.22
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$33,055.07)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,327,034.88
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$12,327,034.88

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$7,323,718.45
08/01/2025	\$2,657,021.11
09/02/2025	\$2,299,369.41
Totals: 3 Distributions	\$12,280,108.97
Grand Totals: 3 Distributions	\$12,280,108.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,138,820.27	\$4,160,710.78	\$958,547.30	\$19,562.19	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,011,950.92	\$819,338.86	\$188,759.82	\$3,852.24	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$1,469,838.66	\$1,190,073.44	\$274,169.92	\$5,595.30	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$657,647.36	\$532,472.49	\$122,671.37	\$2,503.50	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$370,735.58	\$300,170.74	\$69,153.54	\$1,411.30	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$642,176.90	\$519,946.64	\$119,785.65	\$2,444.61	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$793,614.51	\$642,560.02	\$148,033.40	\$3,021.09	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$913,137.45	\$739,333.28	\$170,328.09	\$3,476.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$964,097.38	\$780,593.62	\$179,833.68	\$3,670.08	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$106,431.62	\$86,173.71	\$19,852.75	\$405.16	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$258,584.23	\$209,365.98	\$48,233.89	\$984.36	\$0.00	\$0.00
Totals	\$12,327,034.88	\$9,980,739.56	\$2,299,369.41	\$46,925.91	\$0.00	\$0.00

Settlement Sheet

Tazewell County

D050 - GRADE SCHOOL 50

Current Year Taxes Due

	Original Amount Due	\$3,847,930.79
+	Supplements	\$44,079.91
-	Cancellations	\$55,819.86
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,836,190.84
+	Prior Year Real EstateTax	(\$368.00)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,835,822.84

Current Year Taxes Paid

+	Real Estate	\$2,605,348.89
+	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	\$2,608,105.03
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,608,105.03

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$1,582,336.76
08/01/2025	\$587,454.54
09/02/2025	\$429,547.45
Totals: 3 Distributions	\$2,599,338.75
Grand Totals: 3 Distributions	\$2,599,338.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,696,084.59	\$1,411,043.47	\$279,340.30	\$5,700.82	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$353,481.69	\$294,076.16	\$58,217.42	\$1,188.11	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$213,256.92	\$177,417.32	\$35,122.81	\$716.79	\$0.00	\$0.00
005 - I. M. R. F.	\$44,056.11	\$36,652.11	\$7,255.92	\$148.08	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$105,302.25	\$87,605.33	\$17,342.98	\$353.94	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,257.10	\$1,045.84	\$207.03	\$4.23	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$16,652.76	\$13,854.12	\$2,742.67	\$55.97	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$25,389.90	\$21,122.92	\$4,181.64	\$85.34	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$144,835.89	\$120,495.02	\$23,854.05	\$486.82	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$7,787.82	\$6,479.01	\$1,282.63	\$26.18	\$0.00	\$0.00
Totals	\$2,608,105.03	\$2,169,791.30	\$429,547.45	\$8,766.28	\$0.00	\$0.00

Settlement Sheet

Tazewell County

D051 - GRADE SCHOOL 51

Current Year Taxes Due

	Original Amount Due	\$10,972,963.98
+	Supplements	\$79,390.64
-	Cancellations	\$104,637.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,947,717.18
+	Prior Year Real EstateTax	(\$64,352.85)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$10,883,364.33

Current Year Taxes Paid

+	Real Estate	\$7,809,206.43
+	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	\$7,745,941.84
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$7,745,941.84

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$4,555,952.02
08/01/2025	\$1,622,831.66
09/02/2025	\$1,535,815.03
Totals: 3 Distributions	\$7,714,598.71
Grand Totals: 3 Distributions	\$7,714,598.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,591,252.07	\$3,662,350.42	\$910,323.62	\$18,578.03	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,218,289.48	\$971,805.28	\$241,554.52	\$4,929.68	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,150,589.93	\$917,802.69	\$228,131.50	\$4,655.74	\$0.00	\$0.00
005 - I. M. R. F.	\$112,757.68	\$89,944.55	\$22,356.87	\$456.26	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$211,789.54	\$168,940.31	\$41,992.25	\$856.98	\$0.00	\$0.00
031 - WORKING CASH	\$11,549.22	\$9,212.58	\$2,289.91	\$46.73	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$54,864.51	\$43,764.33	\$10,878.18	\$222.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$44,027.95	\$35,120.22	\$8,729.58	\$178.15	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$79,899.40	\$63,734.17	\$15,841.93	\$323.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$210,379.79	\$167,815.77	\$41,712.74	\$851.28	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,719.59	\$1,371.68	\$340.95	\$6.96	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$58,822.68	\$46,921.68	\$11,662.98	\$238.02	\$0.00	\$0.00
Totals	\$7,745,941.84	\$6,178,783.68	\$1,535,815.03	\$31,343.13	\$0.00	\$0.00

Settlement Sheet

Tazewell County

D052 - GRADE SCHOOL 52

Current Year Taxes Due

	Original Amount Due	\$5,361,432.02
+	Supplements	\$50,204.50
-	Cancellations	\$62,242.93
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,349,393.59
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,349,393.59

Current Year Taxes Paid

+	Real Estate	\$3,776,779.51
+	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	\$3,781,773.99
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,781,773.99

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$2,240,090.58
08/01/2025	\$821,517.44
09/02/2025	\$705,762.65
Totals: 3 Distributions	\$3,767,370.67
Grand Totals: 3 Distributions	\$3,767,370.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,670,964.81	\$2,162,331.04	\$498,461.09	\$10,172.68	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$341,830.77	\$276,735.69	\$63,793.18	\$1,301.90	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$235,090.20	\$190,321.81	\$43,873.02	\$895.37	\$0.00	\$0.00
005 - I. M. R. F.	\$17,403.72	\$14,089.52	\$3,247.92	\$66.28	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$283,780.55	\$229,740.01	\$52,959.73	\$1,080.81	\$0.00	\$0.00
031 - WORKING CASH	\$5,774.77	\$4,675.08	\$1,077.70	\$21.99	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$24,350.85	\$19,713.70	\$4,544.41	\$92.74	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$26,442.16	\$21,406.76	\$4,934.69	\$100.71	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$31,313.09	\$25,350.11	\$5,843.72	\$119.26	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$142,584.24	\$115,431.82	\$26,609.37	\$543.05	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,238.83	\$1,812.48	\$417.82	\$8.53	\$0.00	\$0.00
Totals	\$3,781,773.99	\$3,061,608.02	\$705,762.65	\$14,403.32	\$0.00	\$0.00

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Tazewell County
D069 - GRADE SCHOOL 69

Current Year Taxes Due

	Original Amount Due	\$1,374.24
+	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	\$1,374.24
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,374.24

Current Year Taxes Paid

+	Real Estate	\$687.12
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$687.12
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$687.12

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$501.59
08/01/2025	\$166.98
09/02/2025	\$18.17
Totals: 3 Distributions	\$686.74
Grand Totals: 3 Distributions	\$686.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$457.10	\$444.76	\$12.09	\$0.25	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$13.29	\$12.93	\$0.35	\$0.01	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$88.82	\$86.42	\$2.35	\$0.05	\$0.00	\$0.00
005 - I. M. R. F.	\$5.26	\$5.12	\$0.14	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$31.71	\$30.85	\$0.84	\$0.02	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5.29	\$5.15	\$0.14	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$68.42	\$66.57	\$1.81	\$0.04	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14.21	\$13.83	\$0.37	\$0.01	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$3.02	\$2.94	\$0.08	\$0.00	\$0.00	\$0.00
Totals	\$687.12	\$668.57	\$18.17	\$0.38	\$0.00	\$0.00

Settlement Sheet

Tazewell County

D076 - GRADE SCHOOL 76

Current Year Taxes Due

	Original Amount Due	\$2,109,864.57
+	Supplements	\$22,283.82
-	Cancellations	\$28,084.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,104,063.67
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,104,063.67

Current Year Taxes Paid

+	Real Estate	\$1,418,099.99
+	Railroad	\$9,272.52
+	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	\$1,427,372.51
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,427,372.51

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$877,000.08
08/01/2025	\$315,231.37
09/02/2025	\$230,438.25
Totals: 3 Distributions	\$1,422,669.70
Grand Totals: 3 Distributions	\$1,422,669.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$748,868.11	\$625,501.84	\$120,898.94	\$2,467.33	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$142,359.00	\$118,907.20	\$22,982.76	\$469.04	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$122,963.86	\$102,707.17	\$19,851.56	\$405.13	\$0.00	\$0.00
005 - I. M. R. F.	\$28,424.70	\$23,742.11	\$4,588.94	\$93.65	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$142,825.75	\$119,297.06	\$23,058.12	\$470.57	\$0.00	\$0.00
031 - WORKING CASH	\$19,453.67	\$16,248.92	\$3,140.66	\$64.09	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$8,751.22	\$7,309.57	\$1,412.82	\$28.83	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,996.98	\$5,844.31	\$1,129.62	\$23.05	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$144,056.14	\$120,324.77	\$23,256.74	\$474.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$41,172.57	\$34,389.92	\$6,647.00	\$135.65	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$11,547.44	\$9,645.14	\$1,864.25	\$38.05	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$9,953.07	\$8,313.44	\$1,606.84	\$32.79	\$0.00	\$0.00
Totals	\$1,427,372.51	\$1,192,231.45	\$230,438.25	\$4,702.81	\$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	\$1,072,194.40
+	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	\$1,091,839.78
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,091,839.78

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$645,046.82
08/01/2025	\$232,466.64
09/02/2025	\$210,039.80
Totals: 3 Distributions	\$1,087,553.26
Grand Totals: 3 Distributions	\$1,087,553.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$831,991.74	\$668,673.14	\$160,052.23	\$3,266.37	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$45,709.86	\$36,737.09	\$8,793.31	\$179.46	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$67,247.50	\$54,046.93	\$12,936.56	\$264.01	\$0.00	\$0.00
005 - I. M. R. F.	\$28,917.38	\$23,240.95	\$5,562.90	\$113.53	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$56,488.50	\$45,399.90	\$10,866.83	\$221.77	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$3,952.47	\$3,176.61	\$760.34	\$15.52	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,143.79	\$4,937.78	\$1,181.89	\$24.12	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,485.80	\$14,053.37	\$3,363.78	\$68.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$28,755.80	\$23,111.08	\$5,531.83	\$112.89	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,684.71	\$1,354.01	\$324.09	\$6.61	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,462.23	\$2,782.60	\$666.04	\$13.59	\$0.00	\$0.00
Totals	\$1,091,839.78	\$877,513.46	\$210,039.80	\$4,286.52	\$0.00	\$0.00

Settlement Sheet
Tazewell County
D086 - GRADE SCHOOL 86

Current Year Taxes Due

	Original Amount Due	\$15,578,157.99
+	Supplements	\$209,126.66
-	Cancellations	\$288,686.18
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,498,598.47
+	Prior Year Real EstateTax	(\$29,673.17)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$15,468,925.30

Current Year Taxes Paid

+	Real Estate	\$10,969,229.47
+	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	\$10,979,097.38
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$10,979,097.38

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$6,434,879.22
08/01/2025	\$2,358,855.35
09/02/2025	\$2,141,655.54
Totals: 3 Distributions	\$10,935,390.11
Grand Totals: 3 Distributions	\$10,935,390.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,874,537.95	\$6,307,130.19	\$1,536,059.60	\$31,348.16	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$441,348.72	\$353,499.32	\$86,092.41	\$1,756.99	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,119,736.20	\$896,855.41	\$218,423.17	\$4,457.62	\$0.00	\$0.00
005 - I. M. R. F.	\$162,523.60	\$130,173.68	\$31,702.92	\$647.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$656,571.98	\$525,882.91	\$128,075.29	\$2,613.78	\$0.00	\$0.00
031 - WORKING CASH	\$71,803.31	\$57,511.04	\$14,006.42	\$285.85	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$298,554.60	\$239,128.03	\$58,238.04	\$1,188.53	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$102,522.79	\$82,115.88	\$19,998.77	\$408.14	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$34,595.14	\$27,709.06	\$6,748.36	\$137.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$198,721.68	\$159,166.61	\$38,763.97	\$791.10	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$18,181.41	\$14,562.44	\$3,546.59	\$72.38	\$0.00	\$0.00
Totals	\$10,979,097.38	\$8,793,734.57	\$2,141,655.54	\$43,707.27	\$0.00	\$0.00

Settlement Sheet
Tazewell County
D098 - GRADE SCHOOL 98

Current Year Taxes Due

	Original Amount Due	\$3,224,903.46
+	Supplements	\$49,852.10
-	Cancellations	\$59,244.17
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,215,511.39
+	Prior Year Real EstateTax	(\$804.62)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,214,706.77

Current Year Taxes Paid

+	Real Estate	\$2,081,045.95
+	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	\$2,133,645.87
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,133,645.87

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$1,291,506.85
08/01/2025	\$484,933.68
09/02/2025	\$350,061.24
Totals: 3 Distributions	\$2,126,501.77
Grand Totals: 3 Distributions	\$2,126,501.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,531,556.63	\$1,275,150.35	\$251,278.15	\$5,128.13	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$185,945.10	\$154,815.01	\$30,507.49	\$622.60	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$182,486.46	\$151,935.40	\$29,940.04	\$611.02	\$0.00	\$0.00
005 - I. M. R. F.	\$15,430.53	\$12,847.22	\$2,531.64	\$51.67	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$104,945.49	\$87,375.99	\$17,218.11	\$351.39	\$0.00	\$0.00
031 - WORKING CASH	\$25,458.65	\$21,196.48	\$4,176.93	\$85.24	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$35,614.82	\$29,652.35	\$5,843.22	\$119.25	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$13,727.87	\$11,429.62	\$2,252.29	\$45.96	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$27,410.95	\$22,821.93	\$4,497.24	\$91.78	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$11,069.37	\$9,216.18	\$1,816.13	\$37.06	\$0.00	\$0.00
Totals	\$2,133,645.87	\$1,776,440.53	\$350,061.24	\$7,144.10	\$0.00	\$0.00

Settlement Sheet

Tazewell County

D102 - GRADE SCHOOL 102

Current Year Taxes Due

	Original Amount Due	\$2,543,525.96
+	Supplements	\$41,726.75
-	Cancellations	\$56,101.64
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,529,151.07
+	Prior Year Real EstateTax	(\$1,229.25)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,527,921.82

Current Year Taxes Paid

+	Real Estate	\$1,749,090.94
+	Railroad	\$391.64
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,229.25)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,748,253.33
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,748,253.33

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$1,035,170.60
08/01/2025	\$385,989.74
09/02/2025	\$320,551.14
Totals: 3 Distributions	\$1,741,711.48
Grand Totals: 3 Distributions	\$1,741,711.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,048,240.49	\$852,117.82	\$192,200.22	\$3,922.45	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$182,793.87	\$148,593.68	\$33,516.19	\$684.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$141,674.94	\$115,167.98	\$25,976.82	\$530.14	\$0.00	\$0.00
005 - I. M. R. F.	\$37,321.72	\$30,338.94	\$6,843.12	\$139.66	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$96,300.78	\$78,283.19	\$17,657.24	\$360.35	\$0.00	\$0.00
031 - WORKING CASH	\$23,903.86	\$19,431.52	\$4,382.89	\$89.45	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$24,750.02	\$20,119.36	\$4,538.05	\$92.61	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$10,377.62	\$8,436.00	\$1,902.79	\$38.83	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$72,403.91	\$58,857.35	\$13,275.63	\$270.93	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$94,991.35	\$77,218.75	\$17,417.15	\$355.45	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$15,494.77	\$12,595.75	\$2,841.04	\$57.98	\$0.00	\$0.00
Totals	\$1,748,253.33	\$1,421,160.34	\$320,551.14	\$6,541.85	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,872,539.30	+	Real Estate	\$13,629,281.34
+	Supplements	\$247,201.28	+	Railroad	\$28,325.92
-	Cancellations	\$326,033.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$75,698.28)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,793,707.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$75,698.28)		Total Collected	\$13,581,908.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19,718,009.19	+	Forfeited Tax	
				Total	\$13,581,908.98

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$8,034,235.47
08/01/2025	\$2,889,527.25
09/02/2025	\$2,604,983.35
Totals: 3 Distributions	\$13,528,746.07
Grand Totals: 3 Distributions	\$13,528,746.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,424,228.58	\$7,579,791.35	\$1,807,548.49	\$36,888.74	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$341,503.53	\$274,667.09	\$65,499.71	\$1,336.73	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,719,075.78	\$1,382,631.56	\$329,715.34	\$6,728.88	\$0.00	\$0.00
005 - I. M. R. F.	\$210,859.12	\$169,591.41	\$40,442.36	\$825.35	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,037,467.69	\$834,422.53	\$198,984.26	\$4,060.90	\$0.00	\$0.00
031 - WORKING CASH	\$172,272.94	\$138,557.02	\$33,041.60	\$674.32	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$365,815.15	\$294,220.65	\$70,162.61	\$1,431.89	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$94,448.59	\$75,963.85	\$18,115.05	\$369.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$155,648.69	\$125,186.34	\$29,853.10	\$609.25	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$60,588.91	\$48,730.92	\$11,620.83	\$237.16	\$0.00	\$0.00
Totals	\$13,581,908.98	\$10,923,762.72	\$2,604,983.35	\$53,162.91	\$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 EstateTax	\$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	\$320,857.98
+	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	\$371,291.88
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$371,291.88

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$240,962.69
08/01/2025	\$85,406.48
09/02/2025	\$44,024.27
Totals: 3 Distributions	\$370,393.44
Grand Totals: 3 Distributions	\$370,393.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$199,840.06	\$175,661.34	\$23,695.15	\$483.57	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$53,267.39	\$46,822.55	\$6,315.94	\$128.90	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$42,393.73	\$37,264.51	\$5,026.64	\$102.58	\$0.00	\$0.00
005 - I. M. R. F.	\$12,701.16	\$11,164.44	\$1,505.99	\$30.73	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$22,209.57	\$19,522.43	\$2,633.40	\$53.74	\$0.00	\$0.00
031 - WORKING CASH	\$4,031.85	\$3,544.03	\$478.06	\$9.76	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,528.50	\$2,222.58	\$299.80	\$6.12	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,736.01	\$17,348.15	\$2,340.10	\$47.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,701.16	\$11,164.44	\$1,505.99	\$30.73	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,882.45	\$1,654.70	\$223.20	\$4.55	\$0.00	\$0.00
Totals	\$371,291.88	\$326,369.17	\$44,024.27	\$898.44	\$0.00	\$0.00

Settlement Sheet

Tazewell County

D606 - GRADE SCHOOL 606

Current Year Taxes Due

	Original Amount Due	\$590,248.53
+	Supplements	\$13,592.10
-	Cancellations	\$17,081.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$586,759.24
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$586,759.24

Current Year Taxes Paid

+	Real Estate	\$402,064.87
+	Railroad	\$439.24
+	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	\$402,504.11
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$402,504.11

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$241,196.60
08/01/2025	\$84,818.20
09/02/2025	\$74,959.52
Totals: 3 Distributions	\$400,974.32
Grand Totals: 3 Distributions	\$400,974.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$328,713.81	\$266,247.13	\$61,217.35	\$1,249.33	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$28,663.54	\$23,216.50	\$5,338.10	\$108.94	\$0.00	\$0.00
005 - I. M. R. F.	\$7,737.74	\$6,267.31	\$1,441.02	\$29.41	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$17,609.56	\$14,263.15	\$3,279.48	\$66.93	\$0.00	\$0.00
031 - WORKING CASH	\$4,103.53	\$3,323.72	\$764.21	\$15.60	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,055.18	\$1,664.63	\$382.74	\$7.81	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,602.59	\$9,397.71	\$2,160.78	\$44.10	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,018.16	\$1,634.65	\$375.84	\$7.67	\$0.00	\$0.00
Totals	\$402,504.11	\$326,014.80	\$74,959.52	\$1,529.79	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,202.50	+	Real Estate	\$1,071.66
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,202.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,071.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,202.50	+	Forfeited Tax	
				Total	\$1,071.66

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$643.04
08/01/2025	\$214.05
09/02/2025	\$210.28
Totals: 3 Distributions	\$1,067.37
Grand Totals: 3 Distributions	\$1,067.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,071.66	\$857.09	\$210.28	\$4.29	\$0.00	\$0.00
Totals	\$1,071.66	\$857.09	\$210.28	\$4.29	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$844.62	+	Real Estate	\$768.16
+	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	\$844.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$768.16
+	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	\$768.16

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$494.91
08/01/2025	\$164.75
09/02/2025	\$106.33
Totals: 3 Distributions	\$765.99
Grand Totals: 3 Distributions	\$765.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$768.16	\$659.66	\$106.33	\$2.17	\$0.00	\$0.00
Totals	\$768.16	\$659.66	\$106.33	\$2.17	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$34,159.46	+	Real Estate	\$28,940.76
+	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	\$34,159.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$28,940.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$34,159.46	+	Forfeited Tax	
				Total	\$28,940.76

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$16,852.37
08/01/2025	\$6,424.15
09/02/2025	\$5,550.96
Totals: 3 Distributions	\$28,827.48
Grand Totals: 3 Distributions	\$28,827.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,940.76	\$23,276.52	\$5,550.96	\$113.28	\$0.00	\$0.00
Totals	\$28,940.76	\$23,276.52	\$5,550.96	\$113.28	\$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	\$79,901.71
+	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	\$79,901.71
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$79,901.71

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$47,373.70
08/01/2025	\$17,774.72
09/02/2025	\$14,458.22
Totals: 3 Distributions	\$79,606.64
Grand Totals: 3 Distributions	\$79,606.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,937.23	\$33,378.46	\$7,407.59	\$151.18	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,876.26	\$5,606.61	\$1,244.26	\$25.39	\$0.00	\$0.00
064 - AMBULANCE	\$27,293.23	\$22,253.72	\$4,938.72	\$100.79	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$4,654.84	\$3,795.35	\$842.30	\$17.19	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$140.15	\$114.28	\$25.35	\$0.52	\$0.00	\$0.00
Totals	\$79,901.71	\$65,148.42	\$14,458.22	\$295.07	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$230,627.85	+	Real Estate	\$166,519.92
+	Supplements	\$7,837.99	+	Railroad	\$0.00
-	Cancellations	\$10,123.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,043.27)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$228,342.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$4,043.27)		Total Collected	\$162,476.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$224,298.97	+	Forfeited Tax	
				Total	\$162,476.65

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$92,371.31
08/01/2025	\$32,464.13
09/02/2025	\$36,888.39
Totals: 3 Distributions	\$161,723.83
Grand Totals: 3 Distributions	\$161,723.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$105,923.22	\$81,383.83	\$24,048.60	\$490.79	\$0.00	\$0.00
064 - AMBULANCE	\$56,361.04	\$43,303.80	\$12,796.10	\$261.14	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$192.39	\$147.81	\$43.69	\$0.89	\$0.00	\$0.00
Totals	\$162,476.65	\$124,835.44	\$36,888.39	\$752.82	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$126,373.25	+	Real Estate	\$94,291.72
+	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	\$94,293.87
+	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	\$94,293.87

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$58,163.82
08/01/2025	\$21,264.56
09/02/2025	\$14,568.18
Totals: 3 Distributions	\$93,996.56
Grand Totals: 3 Distributions	\$93,996.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,233.75	\$23,782.68	\$4,362.05	\$89.02	\$0.00	\$0.00
064 - AMBULANCE	\$66,060.12	\$55,645.70	\$10,206.13	\$208.29	\$0.00	\$0.00
Totals	\$94,293.87	\$79,428.38	\$14,568.18	\$297.31	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$109,793.84	+	Real Estate	\$75,938.50
+	Supplements	\$1,921.27	+	Railroad	\$0.00
-	Cancellations	\$2,423.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$109,291.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$75,938.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$109,291.86	+	Forfeited Tax	
				Total	\$75,938.50

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$44,642.40
08/01/2025	\$16,730.83
09/02/2025	\$14,273.97
Totals: 3 Distributions	\$75,647.20
Grand Totals: 3 Distributions	\$75,647.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,275.11	\$60,837.08	\$14,149.27	\$288.76	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$663.39	\$536.15	\$124.70	\$2.54	\$0.00	\$0.00
Totals	\$75,938.50	\$61,373.23	\$14,273.97	\$291.30	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$251,401.33	+	Real Estate	\$155,752.91
+	Supplements	\$4,921.49	+	Railroad	\$10,461.20
-	Cancellations	\$5,784.37	+	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	\$250,538.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$114.30		Total Collected	\$166,328.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$250,652.75	+	Forfeited Tax	
				Total	\$166,328.41

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$104,015.95
08/01/2025	\$41,584.83
09/02/2025	\$20,313.09
Totals: 3 Distributions	\$165,913.87
Grand Totals: 3 Distributions	\$165,913.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,894.73	\$82,193.69	\$11,467.02	\$234.02	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$64,883.38	\$56,797.70	\$7,923.97	\$161.71	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,481.49	\$5,673.78	\$791.56	\$16.15	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,068.81	\$935.61	\$130.54	\$2.66	\$0.00	\$0.00
Totals	\$166,328.41	\$145,600.78	\$20,313.09	\$414.54	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$103,231.33	+	Real Estate	\$72,745.20
+	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	\$73,441.50
+	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	\$73,441.50

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$44,593.38
08/01/2025	\$16,329.40
09/02/2025	\$12,268.34
Totals: 3 Distributions	\$73,191.12
Grand Totals: 3 Distributions	\$73,191.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,000.46	\$55,579.67	\$11,192.37	\$228.42	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,441.04	\$5,343.11	\$1,075.97	\$21.96	\$0.00	\$0.00
Totals	\$73,441.50	\$60,922.78	\$12,268.34	\$250.38	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$152,012.10	+	Real Estate	\$111,381.45
+	Supplements	\$885.45	+	Railroad	\$1,815.08
-	Cancellations	\$1,200.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$151,696.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$113,196.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$151,696.83	+	Forfeited Tax	
				Total	\$113,196.53

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$69,121.35
08/01/2025	\$25,467.20
09/02/2025	\$18,235.82
Totals: 3 Distributions	\$112,824.37
Grand Totals: 3 Distributions	\$112,824.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$111,927.04	\$93,527.74	\$18,031.31	\$367.99	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,269.49	\$1,060.81	\$204.51	\$4.17	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$113,196.53	\$94,588.55	\$18,235.82	\$372.16	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,694.88	+	Real Estate	\$12,445.57
+	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	\$12,769.65
+	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	\$12,769.65

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$7,676.71
08/01/2025	\$3,317.08
09/02/2025	\$1,739.56
Totals: 3 Distributions	\$12,733.35
Grand Totals: 3 Distributions	\$12,733.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,652.06	\$8,317.25	\$1,308.11	\$26.70	\$0.00	\$0.00
027 - AUDIT	\$151.63	\$130.67	\$20.54	\$0.42	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,929.11	\$1,662.33	\$261.44	\$5.34	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$1,378.19	\$1,187.60	\$186.78	\$3.81	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-351.28	\$-312.63	\$-38.65	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$9.94	\$8.57	\$1.34	\$0.03	\$0.00	\$0.00
Totals	\$12,769.65	\$10,993.79	\$1,739.56	\$36.30	\$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
09/02/2025	\$30.90
Totals: 3 Distributions	\$1,166.90
Grand Totals: 3 Distributions	\$1,166.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$621.41	\$604.63	\$16.44	\$0.34	\$0.00	\$0.00
027 - AUDIT	\$6.22	\$6.05	\$0.17	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$56.89	\$55.35	\$1.51	\$0.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$55.71	\$54.21	\$1.47	\$0.03	\$0.00	\$0.00
064 - AMBULANCE	\$414.28	\$403.09	\$10.97	\$0.22	\$0.00	\$0.00
143 - MEDICARE	\$13.02	\$12.67	\$0.34	\$0.01	\$0.00	\$0.00
Totals	\$1,167.53	\$1,136.00	\$30.90	\$0.63	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDFO - FORMAN FIRE

Current Year Taxes Due		
	Original Amount Due	\$261,587.88
+	Supplements	\$3,847.58
-	Cancellations	\$5,102.81
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$260,332.65
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$260,332.65

Current Year Taxes Paid		
+	Real Estate	\$184,596.59
+	Railroad	\$787.80
+	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	\$185,384.39
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$185,384.39

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$111,194.93
08/01/2025	\$44,368.99
09/02/2025	\$29,199.81
Totals: 3 Distributions	\$184,763.73
Grand Totals: 3 Distributions	\$184,763.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,325.34	\$76,748.61	\$14,285.20	\$291.53	\$0.00	\$0.00
027 - AUDIT	\$1,519.05	\$1,276.58	\$237.62	\$4.85	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$23,617.98	\$19,848.24	\$3,694.35	\$75.39	\$0.00	\$0.00
064 - AMBULANCE	\$77,965.26	\$65,520.97	\$12,195.40	\$248.89	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-9,043.24	\$-7,830.48	\$-1,212.76	\$0.00	\$0.00	\$0.00
Totals	\$185,384.39	\$155,563.92	\$29,199.81	\$620.66	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDGA - GARDENA FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,027.53	+	Real Estate	\$5,459.09
+	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	\$5,467.27
+	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	\$5,467.27

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$3,482.65
08/01/2025	\$1,228.81
09/02/2025	\$740.69
Totals: 3 Distributions	\$5,452.15
Grand Totals: 3 Distributions	\$5,452.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,449.11	\$4,695.81	\$738.23	\$15.07	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$18.16	\$15.65	\$2.46	\$0.05	\$0.00	\$0.00
Totals	\$5,467.27	\$4,711.46	\$740.69	\$15.12	\$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	\$34,673.84
+	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	\$34,673.84
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$34,673.84

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$20,504.18
08/01/2025	\$7,712.10
09/02/2025	\$6,328.41
Totals: 3 Distributions	\$34,544.69
Grand Totals: 3 Distributions	\$34,544.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,633.78	\$28,183.68	\$6,321.10	\$129.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$40.06	\$32.60	\$7.31	\$0.15	\$0.00	\$0.00
Totals	\$34,673.84	\$28,216.28	\$6,328.41	\$129.15	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDGV - GREEN VALLEY FIRE

Current Year Taxes Due		
	Original Amount Due	\$136,285.59
+	Supplements	\$926.47
-	Cancellations	\$1,193.57
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$136,018.49
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$136,018.49

Current Year Taxes Paid		
+	Real Estate	\$98,873.25
+	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	\$106,743.63
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$106,743.63

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$66,662.26
08/01/2025	\$23,217.73
09/02/2025	\$16,526.36
Totals: 3 Distributions	\$106,406.35
Grand Totals: 3 Distributions	\$106,406.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,904.68	\$76,543.32	\$14,074.13	\$287.23	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,491.92	\$13,044.47	\$2,398.50	\$48.95	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$347.03	\$292.20	\$53.73	\$1.10	\$0.00	\$0.00
Totals	\$106,743.63	\$89,879.99	\$16,526.36	\$337.28	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$196,233.98	+	Real Estate	\$148,320.02
+	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	\$148,320.02
+	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	\$148,320.02

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$87,973.25
08/01/2025	\$35,766.96
09/02/2025	\$24,088.22
Totals: 3 Distributions	\$147,828.43
Grand Totals: 3 Distributions	\$147,828.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$132,158.63	\$110,257.11	\$21,463.49	\$438.03	\$0.00	\$0.00
027 - AUDIT	\$917.36	\$765.33	\$148.99	\$3.04	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$972.38	\$811.24	\$157.92	\$3.22	\$0.00	\$0.00
064 - AMBULANCE	\$13,914.64	\$11,608.69	\$2,259.83	\$46.12	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$357.01	\$297.84	\$57.99	\$1.18	\$0.00	\$0.00
Totals	\$148,320.02	\$123,740.21	\$24,088.22	\$491.59	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$245,238.93	+	Real Estate	\$179,368.44
+	Supplements	\$2,476.31	+	Railroad	\$0.00
-	Cancellations	\$3,013.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$244,702.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$179,368.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$244,702.08	+	Forfeited Tax	
				Total	\$179,368.44

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$109,140.61
08/01/2025	\$40,394.89
09/02/2025	\$29,236.28
Totals: 3 Distributions	\$178,771.78
Grand Totals: 3 Distributions	\$178,771.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,927.15	\$64,132.46	\$12,538.80	\$255.89	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,264.37	\$16,060.28	\$3,140.01	\$64.08	\$0.00	\$0.00
064 - AMBULANCE	\$82,997.55	\$69,193.22	\$13,528.24	\$276.09	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$179.37	\$149.54	\$29.23	\$0.60	\$0.00	\$0.00
Totals	\$179,368.44	\$149,535.50	\$29,236.28	\$596.66	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$48,452.27	+	Real Estate	\$35,310.95
+	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	\$35,700.75
+	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	\$35,700.75

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$21,535.81
08/01/2025	\$7,727.03
09/02/2025	\$6,309.15
Totals: 3 Distributions	\$35,571.99
Grand Totals: 3 Distributions	\$35,571.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,562.92	\$29,149.86	\$6,284.80	\$128.26	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$137.83	\$112.98	\$24.35	\$0.50	\$0.00	\$0.00
Totals	\$35,700.75	\$29,262.84	\$6,309.15	\$128.76	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDMK - MACKINAW FIRE

Current Year Taxes Due		
	Original Amount Due	\$285,434.06
+	Supplements	\$2,905.81
-	Cancellations	\$3,945.87
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$284,394.00
+	Prior Year Real EstateTax	\$0.27
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$284,394.27

Current Year Taxes Paid		
+	Real Estate	\$191,314.27
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.27
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$191,314.54
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$191,314.54

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$118,280.09
08/01/2025	\$42,650.12
09/02/2025	\$29,776.64
Totals: 3 Distributions	\$190,706.85
Grand Totals: 3 Distributions	\$190,706.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$190,511.78	\$160,254.94	\$29,651.70	\$605.14	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$802.76	\$675.27	\$124.94	\$2.55	\$0.00	\$0.00
Totals	\$191,314.54	\$160,930.21	\$29,776.64	\$607.69	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDNT - NOR TAZEWELL FIRE

Current Year Taxes Due		
	Original Amount Due	\$176,888.46
+	Supplements	\$1,862.68
-	Cancellations	\$2,463.64
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$176,287.50
+	Prior Year Real EstateTax	(\$25.79)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$176,261.71

Current Year Taxes Paid		
+	Real Estate	\$119,262.81
+	Railroad	\$253.52
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$25.79)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$119,490.54
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$119,490.54

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$73,255.82
08/01/2025	\$26,580.26
09/02/2025	\$19,261.37
Totals: 3 Distributions	\$119,097.45
Grand Totals: 3 Distributions	\$119,097.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$105,346.82	\$88,018.79	\$16,981.47	\$346.56	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,744.62	\$11,483.83	\$2,215.57	\$45.22	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$399.10	\$333.46	\$64.33	\$1.31	\$0.00	\$0.00
Totals	\$119,490.54	\$99,836.08	\$19,261.37	\$393.09	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDPO - POWERTON FIRE

Current Year Taxes Due		
	Original Amount Due	\$43,924.71
+	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	\$43,924.71
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$43,924.71

Current Year Taxes Paid		
+	Real Estate	\$22,437.19
+	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	\$22,437.19
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$22,437.19

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$16,206.32
08/01/2025	\$5,394.71
09/02/2025	\$819.44
Totals: 3 Distributions	\$22,420.47
Grand Totals: 3 Distributions	\$22,420.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,264.08	\$21,434.37	\$813.12	\$16.59	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$173.11	\$166.66	\$6.32	\$0.13	\$0.00	\$0.00
Totals	\$22,437.19	\$21,601.03	\$819.44	\$16.72	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDPV - PLEASANT VIEW FIRE

Current Year Taxes Due		
	Original Amount Due	\$40,258.46
+	Supplements	\$177.95
-	Cancellations	\$196.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$40,239.49
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$40,239.49

Current Year Taxes Paid		
+	Real Estate	\$29,716.95
+	Railroad	\$133.24
+	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	\$29,850.19
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$29,850.19

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$17,992.38
08/01/2025	\$6,345.21
09/02/2025	\$5,402.35
Totals: 3 Distributions	\$29,739.94
Grand Totals: 3 Distributions	\$29,739.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,841.41	\$24,330.43	\$5,400.76	\$110.22	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$8.78	\$7.16	\$1.59	\$0.03	\$0.00	\$0.00
Totals	\$29,850.19	\$24,337.59	\$5,402.35	\$110.25	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDSB - SPRINGBAY FIRE

Current Year Taxes Due		
	Original Amount Due	\$77,799.84
+	Supplements	\$352.64
-	Cancellations	\$450.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$77,702.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$77,702.00

Current Year Taxes Paid		
+	Real Estate	\$54,693.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$54,693.56
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$54,693.56

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$32,130.01
08/01/2025	\$11,645.23
09/02/2025	\$10,699.96
Totals: 3 Distributions	\$54,475.20
Grand Totals: 3 Distributions	\$54,475.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,073.14	\$20,868.23	\$5,100.81	\$104.10	\$0.00	\$0.00
027 - AUDIT	\$206.63	\$165.38	\$40.43	\$0.82	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,342.56	\$1,074.55	\$262.65	\$5.36	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$3,747.82	\$2,999.66	\$733.20	\$14.96	\$0.00	\$0.00
064 - AMBULANCE	\$23,323.41	\$18,667.42	\$4,562.87	\$93.12	\$0.00	\$0.00
Totals	\$54,693.56	\$43,775.24	\$10,699.96	\$218.36	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,116.05	+	Real Estate	\$10,374.77
+	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	\$11,200.41
+	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	\$11,200.41

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$6,825.39
08/01/2025	\$2,535.25
09/02/2025	\$1,801.56
Totals: 3 Distributions	\$11,162.20
Grand Totals: 3 Distributions	\$11,162.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,731.49	\$8,980.52	\$1,715.95	\$35.02	\$0.00	\$0.00
027 - AUDIT	\$22.60	\$18.92	\$3.61	\$0.07	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$956.21	\$800.19	\$152.90	\$3.12	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-509.89	\$-438.99	\$-70.90	\$0.00	\$0.00	\$0.00
Totals	\$11,200.41	\$9,360.64	\$1,801.56	\$38.21	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDSV - SCHAEFERVILLE FIRE

Current Year Taxes Due		
	Original Amount Due	\$109,535.89
+	Supplements	\$513.69
-	Cancellations	\$615.43
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$109,434.15
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$109,434.15

Current Year Taxes Paid		
+	Real Estate	\$77,722.06
+	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	\$77,722.06
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$77,722.06

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$46,850.85
08/01/2025	\$17,913.62
09/02/2025	\$12,698.43
Totals: 3 Distributions	\$77,462.90
Grand Totals: 3 Distributions	\$77,462.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,547.17	\$25,454.43	\$4,990.89	\$101.85	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$38,075.10	\$31,727.34	\$6,220.80	\$126.96	\$0.00	\$0.00
027 - AUDIT	\$353.64	\$294.68	\$57.78	\$1.18	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,477.30	\$7,063.99	\$1,385.04	\$28.27	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$268.85	\$224.03	\$43.92	\$0.90	\$0.00	\$0.00
Totals	\$77,722.06	\$64,764.47	\$12,698.43	\$259.16	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$275,788.66	+	Real Estate	\$200,609.15
+	Supplements	\$2,818.57	+	Railroad	\$0.00
-	Cancellations	\$3,473.28	+	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	\$275,133.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$200,609.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$275,133.95	+	Forfeited Tax	
				Total	\$200,609.15

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$119,369.08
08/01/2025	\$41,699.33
09/02/2025	\$38,749.93
Totals: 3 Distributions	\$199,818.34
Grand Totals: 3 Distributions	\$199,818.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$196,088.24	\$157,438.58	\$37,876.67	\$772.99	\$0.00	\$0.00
027 - AUDIT	\$1,450.80	\$1,164.84	\$280.24	\$5.72	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,435.39	\$1,955.37	\$470.42	\$9.60	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$634.72	\$509.62	\$122.60	\$2.50	\$0.00	\$0.00
Totals	\$200,609.15	\$161,068.41	\$38,749.93	\$790.81	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,403.61	+	Real Estate	\$701.80
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,403.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$701.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,403.61	+	Forfeited Tax	
				Total	\$701.80

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$512.30
08/01/2025	\$170.55
09/02/2025	\$18.57
Totals: 3 Distributions	\$701.42
Grand Totals: 3 Distributions	\$701.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$504.47	\$490.85	\$13.35	\$0.27	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$40.63	\$39.53	\$1.08	\$0.02	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$66.03	\$64.25	\$1.74	\$0.04	\$0.00	\$0.00
005 - I. M. R. F.	\$6.01	\$5.85	\$0.16	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$31.69	\$30.83	\$0.84	\$0.02	\$0.00	\$0.00
031 - WORKING CASH	\$4.92	\$4.79	\$0.13	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$10.38	\$10.10	\$0.27	\$0.01	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5.29	\$5.15	\$0.14	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14.47	\$14.08	\$0.38	\$0.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15.02	\$14.61	\$0.40	\$0.01	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2.89	\$2.81	\$0.08	\$0.00	\$0.00	\$0.00
Totals	\$701.80	\$682.85	\$18.57	\$0.38	\$0.00	\$0.00

Settlement Sheet

Tazewell County

H303 - HIGH SCHOOL 303

Current Year Taxes Due

	Original Amount Due	\$17,510,198.39
+	Supplements	\$232,515.84
-	Cancellations	\$302,820.77
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,439,893.46
+	Prior Year Real EstateTax	(\$52,017.51)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$17,387,875.95

Current Year Taxes Paid

+	Real Estate	\$11,891,591.65
+	Railroad	\$91,041.76
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$52,017.51)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,930,615.90
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$11,930,615.90

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$7,096,697.42
08/01/2025	\$2,572,034.00
09/02/2025	\$2,216,646.79
Totals: 3 Distributions	\$11,885,378.21
Grand Totals: 3 Distributions	\$11,885,378.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,039,826.87	\$5,705,170.26	\$1,307,963.48	\$26,693.13	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$881,588.99	\$714,451.56	\$163,794.68	\$3,342.75	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,821,924.35	\$1,476,511.98	\$338,504.12	\$6,908.25	\$0.00	\$0.00
005 - I. M. R. F.	\$105,681.38	\$85,645.61	\$19,635.05	\$400.72	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$792,777.49	\$642,477.52	\$147,293.97	\$3,006.00	\$0.00	\$0.00
031 - WORKING CASH	\$775.51	\$628.49	\$144.08	\$2.94	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$775.51	\$628.49	\$144.08	\$2.94	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$147,975.44	\$119,921.29	\$27,493.07	\$561.08	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$901,572.81	\$730,646.72	\$167,507.57	\$3,418.52	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$176,107.83	\$142,720.15	\$32,719.93	\$667.75	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$61,609.72	\$49,929.35	\$11,446.76	\$233.61	\$0.00	\$0.00
Totals	\$11,930,615.90	\$9,668,731.42	\$2,216,646.79	\$45,237.69	\$0.00	\$0.00

Settlement Sheet

Tazewell County

H308 - HIGH SCHOOL 308

Current Year Taxes Due

	Original Amount Due	\$18,542,587.41
+	Supplements	\$159,742.41
-	Cancellations	\$204,579.67
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,497,750.15
+	Prior Year Real EstateTax	(\$56,867.77)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$18,440,882.38

Current Year Taxes Paid

+	Real Estate	\$13,036,041.20
+	Railroad	\$8,745.82
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$56,867.77)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,987,919.25
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$12,987,919.25

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$7,703,436.08
08/01/2025	\$2,788,508.83
09/02/2025	\$2,446,054.86
Totals: 3 Distributions	\$12,937,999.77
Grand Totals: 3 Distributions	\$12,937,999.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,160,673.30	\$6,592,382.75	\$1,536,924.74	\$31,365.81	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,412,734.93	\$1,141,240.31	\$266,064.73	\$5,429.89	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,767,448.02	\$1,427,785.84	\$332,868.94	\$6,793.24	\$0.00	\$0.00
005 - I. M. R. F.	\$149,854.62	\$121,056.06	\$28,222.59	\$575.97	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$560,000.12	\$452,381.19	\$105,466.55	\$2,152.38	\$0.00	\$0.00
031 - WORKING CASH	\$203,105.09	\$164,073.04	\$38,251.41	\$780.64	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$38.97	\$31.48	\$7.34	\$0.15	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$398,170.64	\$321,651.56	\$74,988.70	\$1,530.38	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$68,472.30	\$55,313.52	\$12,895.60	\$263.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$197,117.65	\$159,236.25	\$37,123.77	\$757.63	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$70,303.61	\$56,792.91	\$13,240.49	\$270.21	\$0.00	\$0.00
Totals	\$12,987,919.25	\$10,491,944.91	\$2,446,054.86	\$49,919.48	\$0.00	\$0.00

Settlement Sheet

Tazewell County

H309 - HIGH SCHOOL 309

Current Year Taxes Due

	Original Amount Due	\$12,968,046.20
+	Supplements	\$165,639.88
-	Cancellations	\$227,462.31
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,906,223.77
+	Prior Year Real Estate Tax	(\$20,651.07)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$12,885,572.70

Current Year Taxes Paid

+	Real Estate	\$9,060,500.52
+	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	\$9,084,066.77
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$9,084,066.77

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$5,349,240.54
08/01/2025	\$1,954,334.54
09/02/2025	\$1,744,881.89
Totals: 3 Distributions	\$9,048,456.97
Grand Totals: 3 Distributions	\$9,048,456.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,021,408.70	\$4,037,204.53	\$964,520.09	\$19,684.08	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$692,587.43	\$556,839.18	\$133,033.29	\$2,714.96	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,539,031.67	\$1,237,378.99	\$295,619.63	\$6,033.05	\$0.00	\$0.00
005 - I. M. R. F.	\$132,482.03	\$106,515.34	\$25,447.36	\$519.33	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$710,383.08	\$571,146.86	\$136,451.50	\$2,784.72	\$0.00	\$0.00
031 - WORKING CASH	\$196,633.70	\$158,093.18	\$37,769.71	\$770.81	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$153,984.02	\$123,802.90	\$29,577.50	\$603.62	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$213,075.87	\$171,312.65	\$40,927.96	\$835.26	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$225,539.21	\$181,333.16	\$43,321.93	\$884.12	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$157,726.65	\$126,811.97	\$30,296.39	\$618.29	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$41,214.41	\$33,136.32	\$7,916.53	\$161.56	\$0.00	\$0.00
Totals	\$9,084,066.77	\$7,303,575.08	\$1,744,881.89	\$35,609.80	\$0.00	\$0.00

Settlement Sheet

Tazewell County

J514 - COMMUNITY COLLEGE 514

Current Year Taxes Due

	Original Amount Due	\$15,111,828.18
+	Supplements	\$169,823.10
-	Cancellations	\$271,929.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,009,721.46
+	Prior Year Real EstateTax	(\$27,942.81)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$14,981,778.65

Current Year Taxes Paid

+	Real Estate	\$10,598,422.21
+	Railroad	\$55,784.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$27,942.81)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,626,263.40
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$10,626,263.40

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$6,309,077.96
08/01/2025	\$2,282,485.55
09/02/2025	\$1,993,979.11
Totals: 3 Distributions	\$10,585,542.62
Grand Totals: 3 Distributions	\$10,585,542.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,557,912.50	\$3,685,252.48	\$855,206.82	\$17,453.20	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,586,703.03	\$1,282,912.12	\$297,715.09	\$6,075.82	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,139,656.13	\$921,457.03	\$213,835.12	\$4,363.98	\$0.00	\$0.00
027 - AUDIT	\$44,088.36	\$35,647.18	\$8,272.36	\$168.82	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,139,656.13	\$921,457.03	\$213,835.12	\$4,363.98	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,128,689.83	\$912,590.35	\$211,777.49	\$4,321.99	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$142,083.77	\$114,880.34	\$26,659.36	\$544.07	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$6,397.03	\$5,172.25	\$1,200.28	\$24.50	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$25,131.12	\$20,319.51	\$4,715.38	\$96.23	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-7,990.96	\$-6,651.58	\$-1,339.38	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$863,936.46	\$698,526.80	\$162,101.47	\$3,308.19	\$0.00	\$0.00
Totals	\$10,626,263.40	\$8,591,563.51	\$1,993,979.11	\$40,720.78	\$0.00	\$0.00

Settlement Sheet

Tazewell County

J540 - JR COLLEGE 540

Current Year Taxes Due

	Original Amount Due	\$795,676.92
+	Supplements	\$5,754.67
-	Cancellations	\$6,830.93
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$794,600.66
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$794,600.66

Current Year Taxes Paid

+	Real Estate	\$595,493.18
+	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	\$595,877.28
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$595,877.28

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$357,636.03
08/01/2025	\$141,086.58
09/02/2025	\$95,211.56
Totals: 3 Distributions	\$593,934.17
Grand Totals: 3 Distributions	\$593,934.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$169,848.82	\$142,155.85	\$27,139.11	\$553.86	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$219,201.81	\$183,462.10	\$35,024.92	\$714.79	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$48,528.25	\$40,615.97	\$7,754.03	\$158.25	\$0.00	\$0.00
027 - AUDIT	\$4,775.38	\$3,996.78	\$763.03	\$15.57	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$16,460.51	\$13,776.72	\$2,630.11	\$53.68	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$60,417.78	\$50,566.98	\$9,653.78	\$197.02	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$582.17	\$487.25	\$93.02	\$1.90	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,980.09	\$1,657.25	\$316.38	\$6.46	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$271.72	\$227.42	\$43.41	\$0.89	\$0.00	\$0.00
116 - INSURANCE (home rule)	\$4,532.25	\$3,793.29	\$724.18	\$14.78	\$0.00	\$0.00
143 - MEDICARE	\$8,230.27	\$6,888.37	\$1,315.06	\$26.84	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$61,048.23	\$51,094.63	\$9,754.53	\$199.07	\$0.00	\$0.00
Totals	\$595,877.28	\$498,722.61	\$95,211.56	\$1,943.11	\$0.00	\$0.00

Settlement Sheet
Tazewell County
LYAY - AYER PUBLIC LIBRARY

Current Year Taxes Due		
	Original Amount Due	\$198,458.20
+	Supplements	\$1,089.69
-	Cancellations	\$1,477.69
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$198,070.20
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$198,070.20

Current Year Taxes Paid		
+	Real Estate	\$146,158.80
+	Railroad	\$2,540.34
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$148,699.14
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$148,699.14

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$90,257.54
08/01/2025	\$33,770.00
09/02/2025	\$24,178.06
Totals: 3 Distributions	\$148,205.60
Grand Totals: 3 Distributions	\$148,205.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$125,651.41	\$104,804.69	\$20,429.79	\$416.93	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$10,127.30	\$8,447.08	\$1,646.62	\$33.60	\$0.00	\$0.00
027 - AUDIT	\$2,537.68	\$2,116.66	\$412.60	\$8.42	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,160.30	\$3,470.07	\$676.43	\$13.80	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,788.69	\$4,828.30	\$941.18	\$19.21	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-41.63	\$-35.78	\$-5.85	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$475.39	\$396.52	\$77.29	\$1.58	\$0.00	\$0.00
Totals	\$148,699.14	\$124,027.54	\$24,178.06	\$493.54	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$198,904.05	+	Real Estate	\$132,934.78
+	Supplements	\$2,386.86	+	Railroad	\$1,082.48
-	Cancellations	\$3,312.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$197,978.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$134,017.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$197,978.74	+	Forfeited Tax	
				Total	\$134,017.26

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$82,669.77
08/01/2025	\$30,853.51
09/02/2025	\$20,084.11
Totals: 3 Distributions	\$133,607.39
Grand Totals: 3 Distributions	\$133,607.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$117,440.67	\$99,481.59	\$17,599.90	\$359.18	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,320.01	\$2,812.31	\$497.55	\$10.15	\$0.00	\$0.00
005 - I. M. R. F.	\$4,313.36	\$3,653.76	\$646.41	\$13.19	\$0.00	\$0.00
027 - AUDIT	\$500.56	\$424.02	\$75.01	\$1.53	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,785.31	\$3,206.46	\$567.27	\$11.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,652.37	\$3,093.84	\$547.36	\$11.17	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,004.98	\$851.30	\$150.61	\$3.07	\$0.00	\$0.00
Totals	\$134,017.26	\$113,523.28	\$20,084.11	\$409.87	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$133,454.76	+	Real Estate	\$94,043.23
+	Supplements	\$785.74	+	Railroad	\$900.16
-	Cancellations	\$1,410.05	+	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	\$132,830.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$94,943.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$132,830.45	+	Forfeited Tax	
				Total	\$94,943.39

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$57,649.17
08/01/2025	\$21,110.24
09/02/2025	\$15,860.30
Totals: 3 Distributions	\$94,619.71
Grand Totals: 3 Distributions	\$94,619.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,170.03	\$54,890.74	\$11,053.70	\$225.59	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,081.97	\$5,045.25	\$1,015.99	\$20.73	\$0.00	\$0.00
027 - AUDIT	\$630.05	\$522.65	\$105.25	\$2.15	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,907.70	\$15,684.70	\$3,158.54	\$64.46	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,153.64	\$2,616.07	\$526.82	\$10.75	\$0.00	\$0.00
Totals	\$94,943.39	\$78,759.41	\$15,860.30	\$323.68	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,384,576.28	+	Real Estate	\$1,673,811.63
+	Supplements	\$29,792.10	+	Railroad	\$7,720.08
-	Cancellations	\$40,898.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,210.00)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,373,470.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$4,210.00)		Total Collected	\$1,677,321.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,369,260.22	+	Forfeited Tax	
				Total	\$1,677,321.71

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$982,041.11
08/01/2025	\$358,831.45
09/02/2025	\$329,720.16
Totals: 3 Distributions	\$1,670,592.72
Grand Totals: 3 Distributions	\$1,670,592.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,173,789.77	\$938,342.64	\$230,738.19	\$4,708.94	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$354,062.49	\$283,042.11	\$69,599.97	\$1,420.41	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$57,530.45	\$45,990.58	\$11,309.07	\$230.80	\$0.00	\$0.00
005 - I. M. R. F.	\$55,527.73	\$44,389.58	\$10,915.39	\$222.76	\$0.00	\$0.00
027 - AUDIT	\$9,503.68	\$7,597.37	\$1,868.18	\$38.13	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,661.55	\$15,717.70	\$3,864.97	\$78.88	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$7,246.04	\$5,792.58	\$1,424.39	\$29.07	\$0.00	\$0.00
Totals	\$1,677,321.71	\$1,340,872.56	\$329,720.16	\$6,728.99	\$0.00	\$0.00

Settlement Sheet
Tazewell County
LYFV - FORMAN VALLEY LIBRARY

Current Year Taxes Due		
	Original Amount Due	\$151,297.73
+	Supplements	\$1,184.48
-	Cancellations	\$1,526.95
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$150,955.26
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$150,955.26

Current Year Taxes Paid		
+	Real Estate	\$110,834.37
+	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	\$115,060.57
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$115,060.57

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$70,163.17
08/01/2025	\$26,626.93
09/02/2025	\$17,893.16
Totals: 3 Distributions	\$114,683.26
Grand Totals: 3 Distributions	\$114,683.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,355.14	\$73,568.42	\$13,510.99	\$275.73	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$11,035.68	\$9,293.99	\$1,706.86	\$34.83	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,846.94	\$13,345.91	\$2,451.01	\$50.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,300.27	\$4,463.77	\$819.77	\$16.73	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,477.46	\$-3,881.99	\$-595.47	\$0.00	\$0.00	\$0.00
Totals	\$115,060.57	\$96,790.10	\$17,893.16	\$377.31	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$110,694.37	+	Real Estate	\$81,355.47
+	Supplements	\$1,066.50	+	Railroad	\$0.00
-	Cancellations	\$1,297.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$110,463.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$81,355.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$110,463.18	+	Forfeited Tax	
				Total	\$81,355.47

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$49,738.67
08/01/2025	\$18,307.35
09/02/2025	\$13,043.27
Totals: 3 Distributions	\$81,089.29
Grand Totals: 3 Distributions	\$81,089.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,286.81	\$67,988.59	\$13,032.26	\$265.96	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$68.66	\$57.43	\$11.01	\$0.22	\$0.00	\$0.00
Totals	\$81,355.47	\$68,046.02	\$13,043.27	\$266.18	\$0.00	\$0.00

Settlement Sheet
Tazewell County
LYMK - MACKINAW LIBRARY

Current Year Taxes Due		
	Original Amount Due	\$221,318.62
+	Supplements	\$2,294.45
-	Cancellations	\$3,063.65
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$220,549.42
+	Prior Year Real EstateTax	\$0.19
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$220,549.61

Current Year Taxes Paid		
+	Real Estate	\$149,206.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.19
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$149,206.69
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$149,206.69

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$92,377.07
08/01/2025	\$33,238.76
09/02/2025	\$23,119.04
Totals: 3 Distributions	\$148,734.87
Grand Totals: 3 Distributions	\$148,734.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$129,294.19	\$108,851.66	\$20,033.68	\$408.85	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,327.99	\$5,327.49	\$980.49	\$20.01	\$0.00	\$0.00
027 - AUDIT	\$3,108.72	\$2,617.20	\$481.69	\$9.83	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,004.38	\$5,055.04	\$930.35	\$18.99	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,875.18	\$3,262.48	\$600.45	\$12.25	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$596.23	\$501.96	\$92.38	\$1.89	\$0.00	\$0.00
Totals	\$149,206.69	\$125,615.83	\$23,119.04	\$471.82	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,070,706.67	+	Real Estate	\$765,148.95
+	Supplements	\$13,189.02	+	Railroad	\$1,185.76
-	Cancellations	\$33,849.88	+	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	\$1,050,045.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$2,071.11)		Total Collected	\$764,263.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,047,974.70	+	Forfeited Tax	
				Total	\$764,263.60

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$448,007.63
08/01/2025	\$160,443.12
09/02/2025	\$152,696.60
Totals: 3 Distributions	\$761,147.35
Grand Totals: 3 Distributions	\$761,147.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$672,631.47	\$535,499.95	\$134,388.89	\$2,742.63	\$0.00	\$0.00
005 - I. M. R. F.	\$35,712.52	\$28,431.70	\$7,135.20	\$145.62	\$0.00	\$0.00
027 - AUDIT	\$10,708.86	\$8,525.61	\$2,139.59	\$43.66	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,585.16	\$2,854.23	\$716.31	\$14.62	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$36,411.05	\$28,987.82	\$7,274.77	\$148.46	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5,214.54	\$4,151.44	\$1,041.84	\$21.26	\$0.00	\$0.00
Totals	\$764,263.60	\$608,450.75	\$152,696.60	\$3,116.25	\$0.00	\$0.00

Settlement Sheet

Tazewell County

LYTR - TREMONT DIST LIBRARY

Current Year Taxes Due

	Original Amount Due	\$407,219.57
+	Supplements	\$3,822.83
-	Cancellations	\$4,726.21
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$406,316.19
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$406,316.19

Current Year Taxes Paid

+	Real Estate	\$299,374.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$299,374.48
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$299,374.48

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$177,405.04
08/01/2025	\$61,907.02
09/02/2025	\$58,861.17
Totals: 3 Distributions	\$298,173.23
Grand Totals: 3 Distributions	\$298,173.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$259,905.54	\$207,761.62	\$51,101.04	\$1,042.88	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$15,670.75	\$12,526.78	\$3,081.09	\$62.88	\$0.00	\$0.00
027 - AUDIT	\$74.54	\$59.59	\$14.65	\$0.30	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,972.55	\$7,172.42	\$1,764.13	\$36.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,794.30	\$11,026.80	\$2,712.15	\$55.35	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$956.80	\$764.85	\$188.11	\$3.84	\$0.00	\$0.00
Totals	\$299,374.48	\$239,312.06	\$58,861.17	\$1,201.25	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,406,215.28	+	Real Estate	\$987,755.49
+	Supplements	\$12,066.16	+	Railroad	\$774.92
-	Cancellations	\$15,438.53	+	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	\$1,402,842.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$4,374.31)		Total Collected	\$984,156.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,398,468.60	+	Forfeited Tax	
				Total	\$984,156.10

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$584,212.40
08/01/2025	\$211,280.02
09/02/2025	\$184,890.40
Totals: 3 Distributions	\$980,382.82
Grand Totals: 3 Distributions	\$980,382.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$903,433.70	\$730,244.58	\$169,725.34	\$3,463.78	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$28,577.92	\$23,099.51	\$5,368.84	\$109.57	\$0.00	\$0.00
027 - AUDIT	\$5,643.14	\$4,561.34	\$1,060.16	\$21.64	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,397.78	\$6,787.92	\$1,577.66	\$32.20	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$32,731.06	\$26,456.48	\$6,149.09	\$125.49	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5,372.50	\$4,342.59	\$1,009.31	\$20.60	\$0.00	\$0.00
Totals	\$984,156.10	\$795,492.42	\$184,890.40	\$3,773.28	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$48,278.35	+	Real Estate	\$35,436.32
+	Supplements	\$273.67	+	Railroad	\$1,547.68
-	Cancellations	\$347.46	+	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	\$48,204.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$36,984.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$48,204.56	+	Forfeited Tax	
				Total	\$36,984.00

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$22,689.50
08/01/2025	\$7,979.86
09/02/2025	\$6,188.35
Totals: 3 Distributions	\$36,857.71
Grand Totals: 3 Distributions	\$36,857.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,866.11	\$30,571.60	\$6,168.62	\$125.89	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$117.89	\$97.76	\$19.73	\$0.40	\$0.00	\$0.00
Totals	\$36,984.00	\$30,669.36	\$6,188.35	\$126.29	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,462.35	+	Real Estate	\$18,288.59
+	Supplements	\$149.76	+	Railroad	\$0.00
-	Cancellations	\$177.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,434.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$18,288.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$24,434.33	+	Forfeited Tax	
				Total	\$18,288.59

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$10,956.14
08/01/2025	\$4,336.91
09/02/2025	\$2,935.63
Totals: 3 Distributions	\$18,228.68
Grand Totals: 3 Distributions	\$18,228.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,254.26	\$15,264.34	\$2,930.12	\$59.80	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$34.33	\$28.71	\$5.51	\$0.11	\$0.00	\$0.00
Totals	\$18,288.59	\$15,293.05	\$2,935.63	\$59.91	\$0.00	\$0.00

Settlement Sheet
Tazewell County
MTEP - EAST PEORIA TRANS

Current Year Taxes Due		
	Original Amount Due	\$307,090.46
+	Supplements	\$3,764.09
-	Cancellations	\$5,123.18
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$305,731.37
+	Prior Year Real EstateTax	(\$528.02)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$305,203.35

Current Year Taxes Paid		
+	Real Estate	\$215,523.74
+	Railroad	\$630.26
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$528.02)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$215,625.98
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$215,625.98

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$126,194.71
08/01/2025	\$46,120.72
09/02/2025	\$42,444.34
Totals: 3 Distributions	\$214,759.77
Grand Totals: 3 Distributions	\$214,759.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$191,003.23	\$152,638.39	\$37,597.54	\$767.30	\$0.00	\$0.00
027 - AUDIT	\$7,034.99	\$5,621.95	\$1,384.78	\$28.26	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,587.76	\$14,055.09	\$3,462.02	\$70.65	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$215,625.98	\$172,315.43	\$42,444.34	\$866.21	\$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	\$53,766.76
+	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	\$53,766.76
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$53,766.76

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$32,342.03
08/01/2025	\$11,758.93
09/02/2025	\$9,472.48
Totals: 3 Distributions	\$53,573.44
Grand Totals: 3 Distributions	\$53,573.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,657.91	\$16,944.19	\$3,639.45	\$74.27	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,887.22	\$3,188.40	\$684.84	\$13.98	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$19,561.79	\$16,045.11	\$3,446.35	\$70.33	\$0.00	\$0.00
122 - RECREATION	\$9,597.04	\$7,871.75	\$1,690.78	\$34.51	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$62.80	\$51.51	\$11.06	\$0.23	\$0.00	\$0.00
Totals	\$53,766.76	\$44,100.96	\$9,472.48	\$193.32	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$52,423.47	+	Real Estate	\$38,466.51
+	Supplements	\$264.95	+	Railroad	\$1,172.30
-	Cancellations	\$364.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$52,323.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$39,638.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$52,323.72	+	Forfeited Tax	
				Total	\$39,638.81

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$24,488.60
08/01/2025	\$8,813.93
09/02/2025	\$6,209.55
Totals: 3 Distributions	\$39,512.08
Grand Totals: 3 Distributions	\$39,512.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,275.32	\$29,636.55	\$5,525.99	\$112.78	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,160.93	\$3,495.80	\$651.83	\$13.30	\$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	\$202.56	\$170.18	\$31.73	\$0.65	\$0.00	\$0.00
Totals	\$39,638.81	\$33,302.53	\$6,209.55	\$126.73	\$0.00	\$0.00

Settlement Sheet
Tazewell County
PKEM - EMDEN PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,804.01	+	Real Estate	\$3,223.06
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,804.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,223.06
+	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	\$3,223.06

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$1,972.33
08/01/2025	\$973.58
09/02/2025	\$271.61
Totals: 3 Distributions	\$3,217.52
Grand Totals: 3 Distributions	\$3,217.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,408.03	\$2,200.96	\$202.93	\$4.14	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$537.49	\$491.27	\$45.30	\$0.92	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$62.01	\$56.68	\$5.22	\$0.11	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$215.53	\$197.00	\$18.16	\$0.37	\$0.00	\$0.00
Totals	\$3,223.06	\$2,945.91	\$271.61	\$5.54	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$37,012.49	+	Real Estate	\$26,595.46
+	Supplements	\$360.44	+	Railroad	\$204.90
-	Cancellations	\$509.48	+	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	\$36,863.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$26,800.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$36,863.45	+	Forfeited Tax	
				Total	\$26,800.36

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$16,166.44
08/01/2025	\$6,708.06
09/02/2025	\$3,843.50
Totals: 3 Distributions	\$26,718.00
Grand Totals: 3 Distributions	\$26,718.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,907.20	\$17,878.05	\$2,968.57	\$60.58	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,262.41	\$2,789.73	\$463.23	\$9.45	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,538.65	\$1,315.72	\$218.47	\$4.46	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,175.40	\$1,005.09	\$166.90	\$3.41	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,619.65	\$-1,427.83	\$-191.82	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$1,175.40	\$1,005.09	\$166.90	\$3.41	\$0.00	\$0.00
143 - MEDICARE	\$360.95	\$308.65	\$51.25	\$1.05	\$0.00	\$0.00
Totals	\$26,800.36	\$22,874.50	\$3,843.50	\$82.36	\$0.00	\$0.00

Settlement Sheet

Tazewell County

PKFO - FONDULAC PARK

Current Year Taxes Due

	Original Amount Due	\$3,939,172.71
+	Supplements	\$46,821.66
-	Cancellations	\$63,925.43
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,922,068.94
+	Prior Year Real EstateTax	(\$6,141.90)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,915,927.04

Current Year Taxes Paid

+	Real Estate	\$2,759,330.92
+	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	\$2,764,645.44
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,764,645.44

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$1,618,919.60
08/01/2025	\$591,331.23
09/02/2025	\$543,306.70
Totals: 3 Distributions	\$2,753,557.53
Grand Totals: 3 Distributions	\$2,753,557.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$538,619.26	\$430,609.89	\$105,849.18	\$2,160.19	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$940,355.44	\$751,785.88	\$184,798.17	\$3,771.39	\$0.00	\$0.00
005 - I. M. R. F.	\$116,073.63	\$92,797.37	\$22,810.73	\$465.53	\$0.00	\$0.00
014 - POLICE PROTECTION	\$84,999.01	\$67,954.16	\$16,703.95	\$340.90	\$0.00	\$0.00
027 - AUDIT	\$15,918.85	\$12,726.64	\$3,128.37	\$63.84	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$145,091.36	\$115,996.18	\$28,513.28	\$581.90	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$103,660.38	\$82,873.36	\$20,371.28	\$415.74	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$38,005.59	\$30,384.32	\$7,468.84	\$152.43	\$0.00	\$0.00
107 - HISTORICAL MUSEUM	\$234,887.05	\$187,785.12	\$46,159.89	\$942.04	\$0.00	\$0.00
122 - RECREATION	\$371,676.17	\$297,143.91	\$73,041.61	\$1,490.65	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$18,337.89	\$14,660.59	\$3,603.75	\$73.55	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$138,964.90	\$111,098.26	\$27,309.31	\$557.33	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$18,055.91	\$14,435.15	\$3,548.34	\$72.42	\$0.00	\$0.00
Totals	\$2,764,645.44	\$2,210,250.83	\$543,306.70	\$11,087.91	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,508,264.02	+	Real Estate	\$1,793,366.96
+	Supplements	\$30,572.24	+	Railroad	\$2,683.38
-	Cancellations	\$72,917.77	+	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	\$2,465,918.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$3,819.52)		Total Collected	\$1,792,230.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,462,098.97	+	Forfeited Tax	
				Total	\$1,792,230.82

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$1,054,722.15
08/01/2025	\$379,149.64
09/02/2025	\$351,191.84
Totals: 3 Distributions	\$1,785,063.63
Grand Totals: 3 Distributions	\$1,785,063.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$477,665.36	\$382,155.50	\$93,599.66	\$1,910.20	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$454,789.32	\$363,853.56	\$89,117.04	\$1,818.72	\$0.00	\$0.00
005 - I. M. R. F.	\$45,753.85	\$36,605.30	\$8,965.58	\$182.97	\$0.00	\$0.00
027 - AUDIT	\$13,266.10	\$10,613.53	\$2,599.52	\$53.05	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$38,952.34	\$31,163.77	\$7,632.80	\$155.77	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$49,858.06	\$39,888.88	\$9,769.80	\$199.38	\$0.00	\$0.00
122 - RECREATION	\$484,692.69	\$387,777.72	\$94,976.67	\$1,938.30	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$216,349.15	\$173,089.84	\$42,394.12	\$865.19	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$10,903.95	\$8,723.69	\$2,136.65	\$43.61	\$0.00	\$0.00
Totals	\$1,792,230.82	\$1,433,871.79	\$351,191.84	\$7,167.19	\$0.00	\$0.00

Settlement Sheet

Tazewell County

PKPE - PEKIN PARK DIST

Current Year Taxes Due

	Original Amount Due	\$3,112,919.84
+	Supplements	\$36,372.26
-	Cancellations	\$47,549.14
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,101,742.96
+	Prior Year Real EstateTax	(\$12,191.84)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,089,551.12

Current Year Taxes Paid

+	Real Estate	\$2,133,068.67
+	Railroad	\$4,726.78
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$12,191.84)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,125,603.61
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,125,603.61

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$1,248,919.14
08/01/2025	\$449,038.95
09/02/2025	\$419,092.61
Totals: 3 Distributions	\$2,117,050.70
Grand Totals: 3 Distributions	\$2,117,050.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$596,635.69	\$476,599.88	\$117,635.09	\$2,400.72	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$525,512.99	\$419,786.18	\$103,612.27	\$2,114.54	\$0.00	\$0.00
005 - I. M. R. F.	\$85,823.37	\$68,556.75	\$16,921.29	\$345.33	\$0.00	\$0.00
014 - POLICE PROTECTION	\$96,470.52	\$77,061.83	\$19,020.52	\$388.17	\$0.00	\$0.00
027 - AUDIT	\$19,302.60	\$15,419.15	\$3,805.78	\$77.67	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$308,204.01	\$246,197.12	\$60,766.75	\$1,240.14	\$0.00	\$0.00
122 - RECREATION	\$327,855.20	\$261,894.74	\$64,641.25	\$1,319.21	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$155,271.11	\$124,032.45	\$30,613.89	\$624.77	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$10,528.12	\$8,409.99	\$2,075.77	\$42.36	\$0.00	\$0.00
Totals	\$2,125,603.61	\$1,697,958.09	\$419,092.61	\$8,552.91	\$0.00	\$0.00

Settlement Sheet
Tazewell County
PKPV - PLEASANT VIEW PARK

Current Year Taxes Due		
	Original Amount Due	\$587.90
+	Supplements	\$10.69
-	Cancellations	\$11.67
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$586.92
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$586.92

Current Year Taxes Paid		
+	Real Estate	\$432.26
+	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	\$434.86
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$434.86

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$261.11
08/01/2025	\$98.87
09/02/2025	\$73.38
Totals: 3 Distributions	\$433.36
Grand Totals: 3 Distributions	\$433.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$434.86	\$359.98	\$73.38	\$1.50	\$0.00	\$0.00
Totals	\$434.86	\$359.98	\$73.38	\$1.50	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$289,823.58	+	Real Estate	\$212,715.58
+	Supplements	\$2,772.62	+	Railroad	\$0.00
-	Cancellations	\$3,427.84	+	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	\$289,168.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$212,715.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$289,168.36	+	Forfeited Tax	
				Total	\$212,715.58

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$126,177.59
08/01/2025	\$44,070.80
09/02/2025	\$41,617.84
Totals: 3 Distributions	\$211,866.23
Grand Totals: 3 Distributions	\$211,866.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,504.24	\$67,633.56	\$16,533.27	\$337.41	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$46,933.37	\$37,563.44	\$9,182.53	\$187.40	\$0.00	\$0.00
027 - AUDIT	\$2,921.86	\$2,338.53	\$571.66	\$11.67	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,517.26	\$9,217.92	\$2,253.35	\$45.99	\$0.00	\$0.00
122 - RECREATION	\$66,838.85	\$53,494.94	\$13,077.03	\$266.88	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$212,715.58	\$170,248.39	\$41,617.84	\$849.35	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,842,758.10	+	Real Estate	\$1,288,141.27
+	Supplements	\$15,490.11	+	Railroad	\$472.90
-	Cancellations	\$19,177.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8,172.84)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,839,070.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$8,172.84)		Total Collected	\$1,280,441.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,830,897.92	+	Forfeited Tax	
				Total	\$1,280,441.33

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$752,202.00
08/01/2025	\$272,170.56
09/02/2025	\$250,947.41
Totals: 3 Distributions	\$1,275,319.97
Grand Totals: 3 Distributions	\$1,275,319.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$332,633.04	\$266,111.51	\$65,191.10	\$1,330.43	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$376,956.80	\$301,571.18	\$73,877.91	\$1,507.71	\$0.00	\$0.00
005 - I. M. R. F.	\$36,698.74	\$29,359.55	\$7,192.41	\$146.78	\$0.00	\$0.00
027 - AUDIT	\$10,401.02	\$8,320.97	\$2,038.45	\$41.60	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$61,390.77	\$49,113.55	\$12,031.68	\$245.54	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$51,915.49	\$41,533.18	\$10,174.66	\$207.65	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$3,487.93	\$2,790.39	\$683.59	\$13.95	\$0.00	\$0.00
122 - RECREATION	\$280,657.37	\$224,530.17	\$55,004.66	\$1,122.54	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$121,608.63	\$97,288.76	\$23,833.47	\$486.40	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,691.54	\$3,753.30	\$919.48	\$18.76	\$0.00	\$0.00
Totals	\$1,280,441.33	\$1,024,372.56	\$250,947.41	\$5,121.36	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$307,993.19	+	Real Estate	\$224,001.41
+	Supplements	\$3,146.17	+	Railroad	\$0.00
-	Cancellations	\$3,877.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$307,262.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$224,001.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$307,262.34	+	Forfeited Tax	
				Total	\$224,001.41

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$133,298.29
08/01/2025	\$46,564.32
09/02/2025	\$43,256.02
Totals: 3 Distributions	\$223,118.63
Grand Totals: 3 Distributions	\$223,118.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$223,288.63	\$179,290.28	\$43,118.38	\$879.97	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$712.78	\$572.33	\$137.64	\$2.81	\$0.00	\$0.00
Totals	\$224,001.41	\$179,862.61	\$43,256.02	\$882.78	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$41,533.97	+	Real Estate	\$27,829.89
+	Supplements	\$504.13	+	Railroad	\$174.66
-	Cancellations	\$699.56	+	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	\$41,338.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$28,004.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$41,338.54	+	Forfeited Tax	
				Total	\$28,004.55

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$17,240.79
08/01/2025	\$6,443.38
09/02/2025	\$4,233.98
Totals: 3 Distributions	\$27,918.15
Grand Totals: 3 Distributions	\$27,918.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,919.12	\$21,920.47	\$3,918.68	\$79.97	\$0.00	\$0.00
027 - AUDIT	\$177.96	\$150.51	\$26.90	\$0.55	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,686.93	\$1,426.68	\$255.05	\$5.20	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$220.54	\$186.51	\$33.35	\$0.68	\$0.00	\$0.00
Totals	\$28,004.55	\$23,684.17	\$4,233.98	\$86.40	\$0.00	\$0.00

Settlement Sheet
Tazewell County
SDEP - EAST PEORIA SAN

Current Year Taxes Due		
	Original Amount Due	\$121,243.75
+	Supplements	\$1,258.05
-	Cancellations	\$1,771.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$120,730.42
+	Prior Year Real EstateTax	(\$1,211.03)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$119,519.39

Current Year Taxes Paid		
+	Real Estate	\$90,689.74
+	Railroad	\$974.38
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,211.03)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$90,453.09
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$90,453.09

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$49,964.76
08/01/2025	\$18,449.61
09/02/2025	\$21,597.95
Totals: 3 Distributions	\$90,012.32
Grand Totals: 3 Distributions	\$90,012.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,115.90	\$68,159.34	\$21,517.43	\$439.13	\$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	\$337.19	\$255.03	\$80.52	\$1.64	\$0.00	\$0.00
Totals	\$90,453.09	\$68,414.37	\$21,597.95	\$440.77	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$37,882.00	+	Real Estate	\$25,051.00
+	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	\$25,051.00
+	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	\$25,051.00

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$14,272.96
08/01/2025	\$6,400.84
09/02/2025	\$4,289.66
Totals: 3 Distributions	\$24,963.46
Grand Totals: 3 Distributions	\$24,963.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$25,051.00	\$20,673.80	\$4,289.66	\$87.54	\$0.00	\$0.00
Totals	\$25,051.00	\$20,673.80	\$4,289.66	\$87.54	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$54,131.25	+	Real Estate	\$11,221.26
+	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	\$11,221.26
+	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	\$11,221.26

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$7,984.13
08/01/2025	\$2,657.73
09/02/2025	\$567.81
Totals: 3 Distributions	\$11,209.67
Grand Totals: 3 Distributions	\$11,209.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$11,221.26	\$10,641.86	\$567.81	\$11.59	\$0.00	\$0.00
Totals	\$11,221.26	\$10,641.86	\$567.81	\$11.59	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$415,002.69	+	Real Estate	\$272,576.31
+	Supplements	\$5,505.84	+	Railroad	\$0.00
-	Cancellations	\$5,505.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.08
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$415,002.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$1.08		Total Collected	\$272,577.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$415,003.77	+	Forfeited Tax	
				Total	\$272,577.39

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$168,334.65
08/01/2025	\$60,989.93
09/02/2025	\$42,387.75
Totals: 3 Distributions	\$271,712.33
Grand Totals: 3 Distributions	\$271,712.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$272,577.39	\$229,324.58	\$42,387.75	\$865.06	\$0.00	\$0.00
Totals	\$272,577.39	\$229,324.58	\$42,387.75	\$865.06	\$0.00	\$0.00

Settlement Sheet
Tazewell County
SSW2 - WASHINGTON 2 SSA

Current Year Taxes Due		
	Original Amount Due	\$16,500.00
+	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	\$16,500.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$16,500.00

Current Year Taxes Paid		
+	Real Estate	\$10,500.00
+	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	\$10,500.00
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$10,500.00

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$6,570.00
08/01/2025	\$2,187.00
09/02/2025	\$1,708.14
Totals: 3 Distributions	\$10,465.14
Grand Totals: 3 Distributions	\$10,465.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$10,500.00	\$8,757.00	\$1,708.14	\$34.86	\$0.00	\$0.00
Totals	\$10,500.00	\$8,757.00	\$1,708.14	\$34.86	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,500.00	+	Real Estate	\$3,500.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,500.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,500.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,500.00	+	Forfeited Tax	
				Total	\$3,500.00

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$2,007.50
08/01/2025	\$668.25
09/02/2025	\$807.77
Totals: 3 Distributions	\$3,483.52
Grand Totals: 3 Distributions	\$3,483.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,500.00	\$2,675.75	\$807.77	\$16.48	\$0.00	\$0.00
Totals	\$3,500.00	\$2,675.75	\$807.77	\$16.48	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$108,089.90	+	Real Estate	\$72,448.19
+	Supplements	\$1,100.40	+	Railroad	\$0.00
-	Cancellations	\$1,494.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.11
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$107,696.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.11		Total Collected	\$72,448.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$107,696.13	+	Forfeited Tax	
				Total	\$72,448.30

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$44,791.16
08/01/2025	\$16,151.02
09/02/2025	\$11,275.99
Totals: 3 Distributions	\$72,218.17
Grand Totals: 3 Distributions	\$72,218.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$72,147.20	\$60,688.90	\$11,229.13	\$229.17	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$301.10	\$253.28	\$46.86	\$0.96	\$0.00	\$0.00
Totals	\$72,448.30	\$60,942.18	\$11,275.99	\$230.13	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$391,491.43	+	Real Estate	\$147,772.79
+	Supplements	\$2,683.46	+	Railroad	\$1,238.12
-	Cancellations	\$3,761.64	+	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	(\$129,157.13)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$261,256.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$549.44)		Total Collected	\$148,461.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$260,706.68	+	Forfeited Tax	
				Total	\$148,461.47

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
EAST PEORIA CORP	\$180,810.75	\$129,157.13	07/02/2025	\$86,300.99
Totals	\$180,810.75	\$129,157.13	08/01/2025	\$31,809.15
			09/02/2025	\$29,744.30
			Totals: 3 Distributions	\$147,854.44
			Grand Totals: 3 Distributions	\$147,854.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$147,419.00	\$117,281.09	\$29,535.15	\$602.76	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,042.47	\$829.05	\$209.15	\$4.27	\$0.00	\$0.00
Totals	\$148,461.47	\$118,110.14	\$29,744.30	\$607.03	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR02 - WASHINGTON RD & BR

Current Year Taxes Due

	Original Amount Due	\$1,945,825.43
+	Supplements	\$14,083.89
-	Cancellations	\$18,020.17
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$212,954.21)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,728,934.94
+	Prior Year Real EstateTax	(\$5,115.77)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,723,819.17

Current Year Taxes Paid

+	Real Estate	\$1,152,931.92
+	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	\$1,148,842.60
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,148,842.60

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
EAST PEORIA CORP	\$45,354.90	\$31,911.72
WASHINGTON CORP	\$257,301.33	\$181,042.49
Totals	\$302,656.23	\$212,954.21

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$681,989.00
08/01/2025	\$246,638.42
09/02/2025	\$215,810.88
Totals: 3 Distributions	\$1,144,438.30
Grand Totals: 3 Distributions	\$1,144,438.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$46.27	\$37.40	\$8.69	\$0.18	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$331,556.18	\$268,016.46	\$62,268.93	\$1,270.79	\$0.00	\$0.00
009 - PERMANENT ROAD	\$797,195.86	\$644,371.79	\$149,767.59	\$3,056.48	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,473.58	\$8,465.78	\$1,967.64	\$40.16	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,121.68	\$1,714.95	\$398.60	\$8.13	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$7,449.03	\$6,021.04	\$1,399.43	\$28.56	\$0.00	\$0.00
Totals	\$1,148,842.60	\$928,627.42	\$215,810.88	\$4,404.30	\$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	\$14,377.35
-	Cancellations	\$18,977.66
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$27,821.15)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$864,364.66
+	Prior Year Real EstateTax	(\$1,551.70)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$862,812.96

Current Year Taxes Paid

+	Real Estate	\$594,549.60
+	Railroad	\$772.23
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,551.70)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$593,770.13
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$593,770.13

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CREVE COEUR CORP	\$7,509.27	\$5,254.62
EAST PEORIA CORP	\$23,004.88	\$16,054.40
MARQ HGHTS CORP	\$3,599.77	\$2,512.23
MORTON CORP	\$1,272.46	\$888.00
PEKIN CORP	\$4,459.41	\$3,111.90
Totals	\$39,845.79	\$27,821.15

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$354,136.50
08/01/2025	\$128,041.65
09/02/2025	\$109,360.14
Totals: 3 Distributions	\$591,538.29
Grand Totals: 3 Distributions	\$591,538.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$10,861.68	\$8,820.39	\$2,000.46	\$40.83	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$53,478.03	\$43,426.31	\$9,850.69	\$201.03	\$0.00	\$0.00
009 - PERMANENT ROAD	\$515,705.06	\$418,785.57	\$94,981.10	\$1,938.39	\$0.00	\$0.00
027 - AUDIT	\$459.36	\$373.03	\$84.60	\$1.73	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$459.36	\$373.03	\$84.60	\$1.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,105.06	\$7,393.90	\$1,676.94	\$34.22	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,701.58	\$3,005.92	\$681.75	\$13.91	\$0.00	\$0.00
Totals	\$593,770.13	\$482,178.15	\$109,360.14	\$2,231.84	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR06 - MORTON RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$906,508.63	+	Real Estate	\$648,194.64
+	Supplements	\$10,560.39	+	Railroad	\$943.51
-	Cancellations	\$27,272.33	+	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	(\$183.57)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$889,613.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,579.14)		Total Collected	\$647,559.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$888,033.98	+	Forfeited Tax	
				Total	\$647,559.01

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
MORTON CORP	\$251.84	\$183.57	07/02/2025	\$380,244.40
Totals	\$251.84	\$183.57	08/01/2025	\$136,110.50
			09/02/2025	\$128,580.03
			Totals: 3 Distributions	\$644,934.93
			Grand Totals: 3 Distributions	\$644,934.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$212.80	\$169.73	\$42.21	\$0.86	\$0.00	\$0.00
009 - PERMANENT ROAD	\$625,276.95	\$498,587.45	\$124,155.71	\$2,533.79	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,191.24	\$5,734.19	\$1,427.91	\$29.14	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,761.59	\$8,581.15	\$2,136.83	\$43.61	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,116.43	\$3,282.38	\$817.37	\$16.68	\$0.00	\$0.00
Totals	\$647,559.01	\$516,354.90	\$128,580.03	\$2,624.08	\$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	(\$15,142.15)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$178,582.53
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$178,582.53

Current Year Taxes Paid

+	Real Estate	\$122,032.40
+	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	\$123,255.32
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$123,255.32

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DEER CREEK CORP	\$11,926.46	\$8,527.07
GOODFIELD CORP	\$9,280.08	\$6,615.08
Totals	\$21,206.54	\$15,142.15

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$74,846.85
08/01/2025	\$27,406.42
09/02/2025	\$20,582.01
Totals: 3 Distributions	\$122,835.28
Grand Totals: 3 Distributions	\$122,835.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$49,039.24	\$40,687.96	\$8,184.25	\$167.03	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$11,871.88	\$9,848.21	\$1,983.20	\$40.47	\$0.00	\$0.00
009 - PERMANENT ROAD	\$51,936.42	\$43,083.42	\$8,675.94	\$177.06	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$746.25	\$619.04	\$124.67	\$2.54	\$0.00	\$0.00
090 - ROAD DAMAGE	\$8,908.37	\$7,389.87	\$1,488.13	\$30.37	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$753.16	\$624.77	\$125.82	\$2.57	\$0.00	\$0.00
Totals	\$123,255.32	\$102,253.27	\$20,582.01	\$420.04	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$241,765.19	+	Real Estate	\$170,122.88
+	Supplements	\$3,449.68	+	Railroad	\$869.06
-	Cancellations	\$4,575.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$240,639.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$170,991.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$240,639.78	+	Forfeited Tax	
				Total	\$170,991.94

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$104,401.63
08/01/2025	\$39,112.32
09/02/2025	\$26,928.44
Totals: 3 Distributions	\$170,442.39
Grand Totals: 3 Distributions	\$170,442.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$3,024.53	\$2,538.50	\$476.31	\$9.72	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$98,187.50	\$82,409.00	\$15,462.93	\$315.57	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,880.88	\$5,775.14	\$1,083.63	\$22.11	\$0.00	\$0.00
009 - PERMANENT ROAD	\$41,671.57	\$34,975.05	\$6,562.59	\$133.93	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,427.44	\$8,751.77	\$1,642.16	\$33.51	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,741.69	\$5,658.32	\$1,061.70	\$21.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,344.77	\$2,807.27	\$526.75	\$10.75	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$713.56	\$598.90	\$112.37	\$2.29	\$0.00	\$0.00
Totals	\$170,991.94	\$143,513.95	\$26,928.44	\$549.55	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$395,390.88	+	Real Estate	\$236,116.72
+	Supplements	\$4,277.21	+	Railroad	\$6,975.66
-	Cancellations	\$5,653.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$26.50
+/-	Road & Bridge Transfer	(\$18,233.79)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$375,780.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$26.50		Total Collected	\$243,118.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$375,807.24	+	Forfeited Tax	
				Total	\$243,118.88

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
PEKIN CORP	\$25,259.04	\$16,603.05	07/02/2025	\$149,193.88
SOUTH PEKIN CORP	\$2,435.41	\$1,630.74	08/01/2025	\$54,451.41
Totals	\$27,694.45	\$18,233.79	09/02/2025	\$38,684.11
			Totals: 3 Distributions	\$242,329.40
			Grand Totals: 3 Distributions	\$242,329.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$16,467.30	\$13,789.81	\$2,623.94	\$53.55	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$43,200.05	\$36,232.23	\$6,828.46	\$139.36	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,306.64	\$2,768.99	\$526.90	\$10.75	\$0.00	\$0.00
009 - PERMANENT ROAD	\$158,378.68	\$132,627.12	\$25,236.53	\$515.03	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,613.52	\$5,538.19	\$1,053.82	\$21.51	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,877.82	\$11,621.36	\$2,211.33	\$45.13	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,274.87	\$1,067.59	\$203.13	\$4.15	\$0.00	\$0.00
Totals	\$243,118.88	\$203,645.29	\$38,684.11	\$789.48	\$0.00	\$0.00

Settlement Sheet

Tazewell County

TR11 - ELM GROVE RD & BR

Current Year Taxes Due

	Original Amount Due	\$294,758.16
+	Supplements	\$3,469.19
-	Cancellations	\$3,922.90
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$18,504.26)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$275,800.19
+	Prior Year Real EstateTax	(\$1,440.51)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$274,359.68

Current Year Taxes Paid

+	Real Estate	\$202,822.32
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,440.51)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$201,381.81
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$201,381.81

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PEKIN CORP	\$15,491.74	\$11,636.04
TREMONT CORP	\$9,140.93	\$6,868.22
Totals	\$24,632.67	\$18,504.26

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$115,448.36
08/01/2025	\$40,123.89
09/02/2025	\$44,893.37
Totals: 3 Distributions	\$200,465.62
Grand Totals: 3 Distributions	\$200,465.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$68,034.76	\$52,559.44	\$15,165.81	\$309.51	\$0.00	\$0.00
009 - PERMANENT ROAD	\$112,645.88	\$87,020.82	\$25,112.56	\$512.50	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$20,147.06	\$15,563.94	\$4,491.46	\$91.66	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$554.11	\$428.05	\$123.54	\$2.52	\$0.00	\$0.00
Totals	\$201,381.81	\$155,572.25	\$44,893.37	\$916.19	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR12 - TREMONT RD & BR

Current Year Taxes Due		
	Original Amount Due	\$256,459.93
+	Supplements	\$1,583.02
-	Cancellations	\$2,205.19
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$21,958.06)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$233,879.70
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$233,879.70

Current Year Taxes Paid		
+	Real Estate	\$165,374.37
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$165,374.37
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$165,374.37

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
MORTON CORP	\$368.09	\$269.60
TREMONT CORP	\$29,610.11	\$21,688.46
Totals	\$29,978.20	\$21,958.06

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$98,476.28
08/01/2025	\$34,607.70
09/02/2025	\$31,644.59
Totals: 3 Distributions	\$164,728.57
Grand Totals: 3 Distributions	\$164,728.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$72,211.86	\$58,112.04	\$13,817.82	\$282.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$919.99	\$740.35	\$176.05	\$3.59	\$0.00	\$0.00
009 - PERMANENT ROAD	\$75,930.91	\$61,104.92	\$14,529.47	\$296.52	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$14,243.26	\$11,462.18	\$2,725.46	\$55.62	\$0.00	\$0.00
090 - ROAD DAMAGE	\$1,450.51	\$1,167.29	\$277.56	\$5.66	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$617.84	\$497.20	\$118.23	\$2.41	\$0.00	\$0.00
Totals	\$165,374.37	\$133,083.98	\$31,644.59	\$645.80	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$313,457.23	+	Real Estate	\$193,999.94
+	Supplements	\$2,946.57	+	Railroad	\$0.00
-	Cancellations	\$4,001.23	+	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	(\$16,098.02)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$296,304.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.28		Total Collected	\$194,000.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$296,304.83	+	Forfeited Tax	
				Total	\$194,000.22

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
MACKINAW CORP	\$23,930.04	\$16,098.02	07/02/2025	\$119,940.83
Totals	\$23,930.04	\$16,098.02	08/01/2025	\$43,248.89
			09/02/2025	\$30,194.30
			Totals: 3 Distributions	\$193,384.02
			Grand Totals: 3 Distributions	\$193,384.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$80,814.40	\$67,979.71	\$12,578.00	\$256.69	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,638.41	\$7,266.48	\$1,344.49	\$27.44	\$0.00	\$0.00
009 - PERMANENT ROAD	\$81,280.30	\$68,371.62	\$12,650.51	\$258.17	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$18,280.22	\$15,377.02	\$2,845.14	\$58.06	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,106.79	\$3,454.56	\$639.19	\$13.04	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$880.10	\$740.33	\$136.97	\$2.80	\$0.00	\$0.00
Totals	\$194,000.22	\$163,189.72	\$30,194.30	\$616.20	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$127,171.04	+	Real Estate	\$86,785.37
+	Supplements	\$922.09	+	Railroad	\$7,594.22
-	Cancellations	\$1,070.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,492.21)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$122,530.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$94,379.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$122,530.25	+	Forfeited Tax	
				Total	\$94,379.59

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
GREEN VALLEY CORP	\$5,851.33	\$4,492.21	07/02/2025	\$58,851.71
Totals	\$5,851.33	\$4,492.21	08/01/2025	\$20,465.25
			09/02/2025	\$14,761.37
			Totals: 3 Distributions	\$94,078.33
			Grand Totals: 3 Distributions	\$94,078.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$33,898.71	\$28,512.69	\$5,278.30	\$107.72	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,299.97	\$1,091.98	\$203.83	\$4.16	\$0.00	\$0.00
009 - PERMANENT ROAD	\$46,409.83	\$38,984.51	\$7,276.81	\$148.51	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,815.22	\$6,564.83	\$1,225.38	\$25.01	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,749.02	\$3,989.20	\$744.62	\$15.20	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$206.84	\$173.75	\$32.43	\$0.66	\$0.00	\$0.00
Totals	\$94,379.59	\$79,316.96	\$14,761.37	\$301.26	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR17 - DILLON RD & BR

Current Year Taxes Due		
	Original Amount Due	\$161,769.12
+	Supplements	\$980.18
-	Cancellations	\$1,277.35
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$161,471.95
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$161,471.95

Current Year Taxes Paid		
+	Real Estate	\$119,086.45
+	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	\$119,086.45
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$119,086.45

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$71,106.92
08/01/2025	\$24,762.98
09/02/2025	\$22,752.22
Totals: 3 Distributions	\$118,622.12
Grand Totals: 3 Distributions	\$118,622.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$76,760.24	\$61,795.42	\$14,665.52	\$299.30	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$33,176.54	\$26,708.59	\$6,338.59	\$129.36	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,033.58	\$6,467.39	\$1,534.87	\$31.32	\$0.00	\$0.00
027 - AUDIT	\$351.30	\$282.81	\$67.12	\$1.37	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$416.34	\$335.17	\$79.55	\$1.62	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$159.45	\$128.37	\$30.46	\$0.62	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$189.00	\$152.15	\$36.11	\$0.74	\$0.00	\$0.00
Totals	\$119,086.45	\$95,869.90	\$22,752.22	\$464.33	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$147,141.39	+	Real Estate	\$96,850.19
+	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	(\$8,394.60)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$138,590.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$96,850.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$138,590.64	+	Forfeited Tax	
				Total	\$96,850.19

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
HOPEDALE CORP	\$11,722.88	\$8,394.60	07/02/2025	\$58,191.54
Totals	\$11,722.88	\$8,394.60	08/01/2025	\$21,167.19
			09/02/2025	\$17,141.63
			Totals: 3 Distributions	\$96,500.36
			Grand Totals: 3 Distributions	\$96,500.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$54,802.05	\$44,904.63	\$9,699.47	\$197.95	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$69.46	\$56.91	\$12.30	\$0.25	\$0.00	\$0.00
009 - PERMANENT ROAD	\$26,087.56	\$21,376.06	\$4,617.27	\$94.23	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$15,596.97	\$12,780.10	\$2,760.53	\$56.34	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$294.15	\$241.03	\$52.06	\$1.06	\$0.00	\$0.00
Totals	\$96,850.19	\$79,358.73	\$17,141.63	\$349.83	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR19 - LITTLE MACK RD & BR

Current Year Taxes Due		
	Original Amount Due	\$145,805.68
+	Supplements	\$1,225.65
-	Cancellations	\$1,491.40
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$12,436.82)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$133,103.11
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$133,103.11

Current Year Taxes Paid		
+	Real Estate	\$94,667.78
+	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	\$94,667.78
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$94,667.78

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
MINIER CORP	\$16,895.78	\$12,436.82
Totals	\$16,895.78	\$12,436.82

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$57,872.51
08/01/2025	\$21,276.16
09/02/2025	\$15,208.72
Totals: 3 Distributions	\$94,357.39
Grand Totals: 3 Distributions	\$94,357.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$38,822.79	\$32,458.48	\$6,237.02	\$127.29	\$0.00	\$0.00
009 - PERMANENT ROAD	\$55,744.20	\$46,605.92	\$8,955.51	\$182.77	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$100.79	\$84.27	\$16.19	\$0.33	\$0.00	\$0.00
Totals	\$94,667.78	\$79,148.67	\$15,208.72	\$310.39	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$32,200.98	+	Real Estate	\$24,942.26
+	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	\$27,287.46
+	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	\$27,287.46

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$16,817.78
08/01/2025	\$5,830.71
09/02/2025	\$4,546.19
Totals: 3 Distributions	\$27,194.68
Grand Totals: 3 Distributions	\$27,194.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$4,659.69	\$3,867.53	\$776.32	\$15.84	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$134.63	\$111.74	\$22.43	\$0.46	\$0.00	\$0.00
009 - PERMANENT ROAD	\$18,824.47	\$15,624.23	\$3,136.24	\$64.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,642.74	\$2,193.47	\$440.28	\$8.99	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$454.99	\$377.64	\$75.80	\$1.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$464.98	\$385.93	\$77.47	\$1.58	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$105.96	\$87.95	\$17.65	\$0.36	\$0.00	\$0.00
Totals	\$27,287.46	\$22,648.49	\$4,546.19	\$92.78	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$172,253.79	+	Real Estate	\$115,444.32
+	Supplements	\$795.13	+	Railroad	\$3,774.03
-	Cancellations	\$1,094.57	+	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	(\$11,027.70)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$160,926.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$119,218.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$160,926.65	+	Forfeited Tax	
				Total	\$119,218.35

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
DELAVAN CORP	\$14,638.49	\$11,027.70	07/02/2025	\$73,680.98
Totals	\$14,638.49	\$11,027.70	08/01/2025	\$26,514.21
			09/02/2025	\$18,642.69
			Totals: 3 Distributions	\$118,837.88
			Grand Totals: 3 Distributions	\$118,837.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$38,423.13	\$32,315.14	\$5,985.83	\$122.16	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,732.88	\$8,177.07	\$1,524.69	\$31.12	\$0.00	\$0.00
009 - PERMANENT ROAD	\$57,535.80	\$48,338.66	\$9,013.20	\$183.94	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$11,174.84	\$9,388.53	\$1,750.58	\$35.73	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$916.66	\$770.13	\$143.60	\$2.93	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$947.53	\$796.07	\$148.43	\$3.03	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$487.51	\$409.59	\$76.36	\$1.56	\$0.00	\$0.00
Totals	\$119,218.35	\$100,195.19	\$18,642.69	\$380.47	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$182,890.77	+	Real Estate	\$153,306.69
+	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	\$153,306.69
+	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	\$153,306.69

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$87,814.78
08/01/2025	\$47,530.09
09/02/2025	\$17,602.59
Totals: 3 Distributions	\$152,947.46
Grand Totals: 3 Distributions	\$152,947.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$105,261.75	\$92,929.00	\$12,086.10	\$246.65	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,774.64	\$6,863.74	\$892.68	\$18.22	\$0.00	\$0.00
009 - PERMANENT ROAD	\$34,347.14	\$30,322.94	\$3,943.72	\$80.48	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,789.78	\$5,111.43	\$664.78	\$13.57	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$133.38	\$117.76	\$15.31	\$0.31	\$0.00	\$0.00
Totals	\$153,306.69	\$135,344.87	\$17,602.59	\$359.23	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$50,080.55	+	Real Estate	\$36,467.48
+	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	(\$1,466.79)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$48,599.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$36,467.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$48,599.84	+	Forfeited Tax	
				Total	\$36,467.48

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
ARMINGTON CORP	\$1,935.87	\$1,466.79	07/02/2025	\$21,936.03
Totals	\$1,935.87	\$1,466.79	08/01/2025	\$7,975.53
			09/02/2025	\$6,424.79
			Totals: 3 Distributions	\$36,336.35
			Grand Totals: 3 Distributions	\$36,336.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$15,818.61	\$12,974.83	\$2,786.90	\$56.88	\$0.00	\$0.00
009 - PERMANENT ROAD	\$14,564.17	\$11,945.91	\$2,565.89	\$52.37	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,014.74	\$4,933.44	\$1,059.67	\$21.63	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$69.96	\$57.38	\$12.33	\$0.25	\$0.00	\$0.00
Totals	\$36,467.48	\$29,911.56	\$6,424.79	\$131.13	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$261,017.41	+	Real Estate	\$184,531.67
+	Supplements	\$3,351.04	+	Railroad	\$1,249.88
-	Cancellations	\$4,697.43	+	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	\$259,671.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$677.02)		Total Collected	\$185,104.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$258,994.00	+	Forfeited Tax	
				Total	\$185,104.53

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$107,558.69
08/01/2025	\$39,651.87
09/02/2025	\$37,136.08
Totals: 3 Distributions	\$184,346.64
Grand Totals: 3 Distributions	\$184,346.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$179,073.46	\$142,414.16	\$35,926.11	\$733.19	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$5,336.18	\$4,243.77	\$1,070.56	\$21.85	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$694.89	\$552.63	\$139.41	\$2.85	\$0.00	\$0.00
Totals	\$185,104.53	\$147,210.56	\$37,136.08	\$757.89	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$837,188.25	+	Real Estate	\$588,055.95
+	Supplements	\$7,183.53	+	Railroad	\$461.34
-	Cancellations	\$9,191.29	+	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	\$835,180.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$2,682.78)		Total Collected	\$585,834.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$832,497.71	+	Forfeited Tax	
				Total	\$585,834.51

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$347,749.75
08/01/2025	\$125,765.25
09/02/2025	\$110,073.12
Totals: 3 Distributions	\$583,588.12
Grand Totals: 3 Distributions	\$583,588.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$545,659.14	\$441,042.30	\$102,524.50	\$2,092.34	\$0.00	\$0.00
005 - I. M. R. F.	\$90.22	\$72.92	\$16.95	\$0.35	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$360.88	\$291.68	\$67.82	\$1.38	\$0.00	\$0.00
027 - AUDIT	\$17,514.69	\$14,156.67	\$3,290.86	\$67.16	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,444.68	\$1,167.70	\$271.44	\$5.54	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,514.69	\$14,156.67	\$3,290.86	\$67.16	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,250.21	\$2,627.06	\$610.69	\$12.46	\$0.00	\$0.00
Totals	\$585,834.51	\$473,515.00	\$110,073.12	\$2,246.39	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$754,775.53	+	Real Estate	\$512,799.58
+	Supplements	\$8,691.88	+	Railroad	\$702.28
-	Cancellations	\$11,460.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,942.13)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$752,007.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,942.13)		Total Collected	\$511,559.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$750,064.91	+	Forfeited Tax	
				Total	\$511,559.73

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$303,607.90
08/01/2025	\$110,807.20
09/02/2025	\$95,201.74
Totals: 3 Distributions	\$509,616.84
Grand Totals: 3 Distributions	\$509,616.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$455,720.95	\$369,180.03	\$84,810.10	\$1,730.82	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$52,939.76	\$42,886.57	\$9,852.13	\$201.06	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,899.02	\$2,348.50	\$539.51	\$11.01	\$0.00	\$0.00
Totals	\$511,559.73	\$414,415.10	\$95,201.74	\$1,942.89	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$288,144.15	+	Real Estate	\$199,979.35
+	Supplements	\$4,835.88	+	Railroad	\$263.18
-	Cancellations	\$6,383.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$522.16)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$286,596.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$522.16)		Total Collected	\$199,720.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$286,074.57	+	Forfeited Tax	
				Total	\$199,720.37

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$119,116.76
08/01/2025	\$43,067.87
09/02/2025	\$36,785.02
Totals: 3 Distributions	\$198,969.65
Grand Totals: 3 Distributions	\$198,969.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$184,509.09	\$149,832.17	\$33,983.38	\$693.54	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$14,022.56	\$11,387.14	\$2,582.71	\$52.71	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,188.72	\$965.32	\$218.93	\$4.47	\$0.00	\$0.00
Totals	\$199,720.37	\$162,184.63	\$36,785.02	\$750.72	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT06 - MORTON TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$430,593.41
+	Supplements	\$5,017.60
-	Cancellations	\$12,958.12
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$422,652.89
+	Prior Year Real EstateTax	(\$814.93)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$421,837.96

Current Year Taxes Paid		
+	Real Estate	\$307,981.67
+	Railroad	\$448.18
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$814.93)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$307,614.92
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$307,614.92

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$180,621.41
08/01/2025	\$64,655.47
09/02/2025	\$61,091.28
Totals: 3 Distributions	\$306,368.16
Grand Totals: 3 Distributions	\$306,368.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$307,218.11	\$244,960.49	\$61,012.47	\$1,245.15	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$396.81	\$316.39	\$78.81	\$1.61	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$307,614.92	\$245,276.88	\$61,091.28	\$1,246.76	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT07 - DEER CREEK TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$168,036.66
+	Supplements	\$989.37
-	Cancellations	\$1,775.43
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$167,250.60
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$167,250.60

Current Year Taxes Paid		
+	Real Estate	\$118,412.59
+	Railroad	\$1,133.42
+	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	\$119,546.01
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$119,546.01

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$72,587.75
08/01/2025	\$26,580.52
09/02/2025	\$19,970.19
Totals: 3 Distributions	\$119,138.46
Grand Totals: 3 Distributions	\$119,138.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$112,070.19	\$92,966.77	\$18,721.35	\$382.07	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$566.66	\$470.07	\$94.66	\$1.93	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,257.99	\$5,191.26	\$1,045.40	\$21.33	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$651.17	\$540.17	\$108.78	\$2.22	\$0.00	\$0.00
Totals	\$119,546.01	\$99,168.27	\$19,970.19	\$407.55	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$115,722.97	+	Real Estate	\$81,430.80
+	Supplements	\$1,651.23	+	Railroad	\$415.98
-	Cancellations	\$2,189.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$115,184.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$81,846.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$115,184.30	+	Forfeited Tax	
				Total	\$81,846.78

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$49,972.68
08/01/2025	\$18,721.42
09/02/2025	\$12,889.62
Totals: 3 Distributions	\$81,583.72
Grand Totals: 3 Distributions	\$81,583.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,384.82	\$64,949.18	\$12,186.93	\$248.71	\$0.00	\$0.00
005 - I. M. R. F.	\$48.70	\$40.87	\$7.67	\$0.16	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$52.22	\$43.83	\$8.22	\$0.17	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,019.99	\$3,373.98	\$633.09	\$12.92	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$341.05	\$286.24	\$53.71	\$1.10	\$0.00	\$0.00
Totals	\$81,846.78	\$68,694.10	\$12,889.62	\$263.06	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$370,417.70	+	Real Estate	\$238,200.85
+	Supplements	\$4,315.00	+	Railroad	\$6,618.14
-	Cancellations	\$5,703.51	+	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	\$369,029.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$26.97		Total Collected	\$244,845.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$369,056.16	+	Forfeited Tax	
				Total	\$244,845.96

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$150,205.11
08/01/2025	\$54,830.23
09/02/2025	\$39,014.41
Totals: 3 Distributions	\$244,049.75
Grand Totals: 3 Distributions	\$244,049.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$219,547.53	\$183,850.31	\$34,983.28	\$713.94	\$0.00	\$0.00
005 - I. M. R. F.	\$11,660.04	\$9,764.18	\$1,857.94	\$37.92	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$2,629.37	\$2,201.85	\$418.97	\$8.55	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,813.92	\$8,218.23	\$1,563.78	\$31.91	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,195.10	\$1,000.77	\$190.44	\$3.89	\$0.00	\$0.00
Totals	\$244,845.96	\$205,035.34	\$39,014.41	\$796.21	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$74,301.19	+	Real Estate	\$55,825.82
+	Supplements	\$954.90	+	Railroad	\$0.00
-	Cancellations	\$1,079.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$396.97)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$74,176.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$396.97)		Total Collected	\$55,428.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$73,779.36	+	Forfeited Tax	
				Total	\$55,428.85

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$31,776.08
08/01/2025	\$11,043.74
09/02/2025	\$12,356.85
Totals: 3 Distributions	\$55,176.67
Grand Totals: 3 Distributions	\$55,176.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,493.40	\$41,324.66	\$11,925.37	\$243.37	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$1,790.50	\$1,383.19	\$399.16	\$8.15	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$144.95	\$111.97	\$32.32	\$0.66	\$0.00	\$0.00
Totals	\$55,428.85	\$42,819.82	\$12,356.85	\$252.18	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$84,754.43	+	Real Estate	\$61,909.18
+	Supplements	\$592.61	+	Railroad	\$0.00
-	Cancellations	\$825.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$84,521.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$61,909.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$84,521.51	+	Forfeited Tax	
				Total	\$61,909.18

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$36,865.35
08/01/2025	\$12,955.66
09/02/2025	\$11,846.41
Totals: 3 Distributions	\$61,667.42
Grand Totals: 3 Distributions	\$61,667.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,546.50	\$49,529.14	\$11,777.01	\$240.35	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$154.47	\$124.31	\$29.56	\$0.60	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$208.21	\$167.56	\$39.84	\$0.81	\$0.00	\$0.00
Totals	\$61,909.18	\$49,821.01	\$11,846.41	\$241.76	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT13 - MACKINAW TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$235,103.48
+	Supplements	\$2,393.42
-	Cancellations	\$3,250.10
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$234,246.80
+	Prior Year Real EstateTax	\$0.23
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$234,247.03

Current Year Taxes Paid		
+	Real Estate	\$157,580.05
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.23
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$157,580.28
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$157,580.28

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$97,424.11
08/01/2025	\$35,129.76
09/02/2025	\$24,525.88
Totals: 3 Distributions	\$157,079.75
Grand Totals: 3 Distributions	\$157,079.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$147,552.50	\$124,118.68	\$22,965.14	\$468.68	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$849.20	\$714.33	\$132.17	\$2.70	\$0.00	\$0.00
027 - AUDIT	\$756.53	\$636.38	\$117.75	\$2.40	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,045.08	\$3,402.65	\$629.58	\$12.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,720.80	\$3,129.87	\$579.11	\$11.82	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$656.17	\$551.96	\$102.13	\$2.08	\$0.00	\$0.00
Totals	\$157,580.28	\$132,553.87	\$24,525.88	\$500.53	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$66,901.93	+	Real Estate	\$47,972.72
+	Supplements	\$509.69	+	Railroad	\$4,041.60
-	Cancellations	\$591.82	+	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	\$66,819.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$52,014.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$66,819.80	+	Forfeited Tax	
				Total	\$52,014.32

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$32,417.50
08/01/2025	\$11,274.69
09/02/2025	\$8,155.68
Totals: 3 Distributions	\$51,847.87
Grand Totals: 3 Distributions	\$51,847.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,781.82	\$41,816.88	\$7,805.64	\$159.30	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$2,124.41	\$1,784.51	\$333.10	\$6.80	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$108.09	\$90.80	\$16.94	\$0.35	\$0.00	\$0.00
Totals	\$52,014.32	\$43,692.19	\$8,155.68	\$166.45	\$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	\$54,008.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$54,008.98
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$54,008.98

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$32,249.01
08/01/2025	\$11,230.73
09/02/2025	\$10,318.66
Totals: 3 Distributions	\$53,798.40
Grand Totals: 3 Distributions	\$53,798.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,547.01	\$39,082.60	\$9,275.12	\$189.29	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$138.75	\$111.70	\$26.51	\$0.54	\$0.00	\$0.00
027 - AUDIT	\$1,080.61	\$869.94	\$206.46	\$4.21	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,617.94	\$1,302.52	\$309.11	\$6.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,539.07	\$2,044.07	\$485.10	\$9.90	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$85.60	\$68.91	\$16.36	\$0.33	\$0.00	\$0.00
Totals	\$54,008.98	\$43,479.74	\$10,318.66	\$210.58	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$40,167.70	+	Real Estate	\$28,730.19
+	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	\$28,730.19
+	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	\$28,730.19

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$17,262.25
08/01/2025	\$6,279.15
09/02/2025	\$5,085.02
Totals: 3 Distributions	\$28,626.42
Grand Totals: 3 Distributions	\$28,626.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,236.65	\$19,859.41	\$4,289.70	\$87.54	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$4,379.17	\$3,588.28	\$775.07	\$15.82	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$114.37	\$93.71	\$20.25	\$0.41	\$0.00	\$0.00
Totals	\$28,730.19	\$23,541.40	\$5,085.02	\$103.77	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$66,416.85	+	Real Estate	\$48,787.91
+	Supplements	\$631.65	+	Railroad	\$0.00
-	Cancellations	\$768.62	+	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	\$66,279.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$48,787.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$66,279.88	+	Forfeited Tax	
				Total	\$48,787.91

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$29,825.15
08/01/2025	\$10,964.87
09/02/2025	\$7,837.94
Totals: 3 Distributions	\$48,627.96
Grand Totals: 3 Distributions	\$48,627.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,232.56	\$36,145.38	\$6,945.44	\$141.74	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$5,506.66	\$4,603.94	\$884.67	\$18.05	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$48.69	\$40.70	\$7.83	\$0.16	\$0.00	\$0.00
Totals	\$48,787.91	\$40,790.02	\$7,837.94	\$159.95	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT20 - MALONE TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$25,724.15
+	Supplements	\$31.83
-	Cancellations	\$40.59
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,715.39
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$25,715.39

Current Year Taxes Paid		
+	Real Estate	\$19,925.50
+	Railroad	\$1,873.48
+	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	\$21,798.98
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$21,798.98

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$13,435.13
08/01/2025	\$4,657.97
09/02/2025	\$3,631.76
Totals: 3 Distributions	\$21,724.86
Grand Totals: 3 Distributions	\$21,724.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,445.65	\$15,309.84	\$3,073.09	\$62.72	\$0.00	\$0.00
027 - AUDIT	\$410.13	\$340.40	\$68.34	\$1.39	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,624.29	\$1,348.16	\$270.61	\$5.52	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,234.13	\$1,024.33	\$205.60	\$4.20	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$84.78	\$70.37	\$14.12	\$0.29	\$0.00	\$0.00
Totals	\$21,798.98	\$18,093.10	\$3,631.76	\$74.12	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT21 - DELAVAN TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$58,639.22
+	Supplements	\$296.35
-	Cancellations	\$407.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$58,527.61
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$58,527.61

Current Year Taxes Paid		
+	Real Estate	\$43,027.45
+	Railroad	\$1,311.30
+	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	\$44,338.75
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$44,338.75

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$27,392.20
08/01/2025	\$9,858.97
09/02/2025	\$6,945.83
Totals: 3 Distributions	\$44,197.00
Grand Totals: 3 Distributions	\$44,197.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,187.02	\$28,722.19	\$5,355.53	\$109.30	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$9,533.76	\$8,009.79	\$1,493.49	\$30.48	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$463.48	\$389.40	\$72.60	\$1.48	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$154.49	\$129.79	\$24.21	\$0.49	\$0.00	\$0.00
Totals	\$44,338.75	\$37,251.17	\$6,945.83	\$141.75	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT22 - BOYNTON TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$92,180.35
+	Supplements	\$252.13
-	Cancellations	\$270.66
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$92,161.82
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$92,161.82

Current Year Taxes Paid		
+	Real Estate	\$77,269.29
+	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	\$77,269.29
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$77,269.29

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$44,260.25
08/01/2025	\$23,955.97
09/02/2025	\$8,872.01
Totals: 3 Distributions	\$77,088.23
Grand Totals: 3 Distributions	\$77,088.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,202.61	\$68,157.36	\$8,864.35	\$180.90	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$66.68	\$58.86	\$7.66	\$0.16	\$0.00	\$0.00
Totals	\$77,269.29	\$68,216.22	\$8,872.01	\$181.06	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT23 - HITTLE TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$45,235.29
+	Supplements	\$368.26
-	Cancellations	\$381.34
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$45,222.21
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$45,222.21

Current Year Taxes Paid		
+	Real Estate	\$34,264.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,264.04
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$34,264.04

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$20,610.65
08/01/2025	\$7,493.63
09/02/2025	\$6,036.56
Totals: 3 Distributions	\$34,140.84
Grand Totals: 3 Distributions	\$34,140.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,071.14	\$27,125.83	\$5,826.40	\$118.91	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$1,130.12	\$926.96	\$199.10	\$4.06	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$62.78	\$51.49	\$11.06	\$0.23	\$0.00	\$0.00
Totals	\$34,264.04	\$28,104.28	\$6,036.56	\$123.20	\$0.00	\$0.00

Settlement Sheet

Tazewell County

U016 - UNIT SCHOOL 16

Current Year Taxes Due

	Original Amount Due	\$7,052,940.04
+	Supplements	\$51,595.99
-	Cancellations	\$61,245.07
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,043,290.96
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,043,290.96

Current Year Taxes Paid

+	Real Estate	\$5,281,473.66
+	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	\$5,281,473.66
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,281,473.66

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$3,156,962.99
08/01/2025	\$1,256,836.02
09/02/2025	\$850,205.00
Totals: 3 Distributions	\$5,264,004.01
Grand Totals: 3 Distributions	\$5,264,004.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,262,170.88	\$2,726,924.06	\$524,541.88	\$10,704.94	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$505,854.27	\$422,855.28	\$81,339.01	\$1,659.98	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$719,595.50	\$601,526.52	\$115,707.60	\$2,361.38	\$0.00	\$0.00
005 - I. M. R. F.	\$137,085.93	\$114,593.30	\$22,042.78	\$449.85	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$191,891.78	\$160,406.78	\$30,855.30	\$629.70	\$0.00	\$0.00
031 - WORKING CASH	\$47,971.62	\$40,100.59	\$7,713.61	\$157.42	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$47,971.62	\$40,100.59	\$7,713.61	\$157.42	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$38,380.47	\$32,083.13	\$6,171.39	\$125.95	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$283,388.03	\$236,890.60	\$45,567.48	\$929.95	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$41,332.81	\$34,551.05	\$6,646.12	\$135.64	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$47,971.62	\$40,100.59	\$7,713.61	\$157.42	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-42,140.87	\$-36,333.48	\$-5,807.39	\$0.00	\$0.00	\$0.00
Totals	\$5,281,473.66	\$4,413,799.01	\$850,205.00	\$17,469.65	\$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	\$47,080.38
+	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	\$49,891.66
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$49,891.66

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$32,467.22
08/01/2025	\$13,694.43
09/02/2025	\$3,654.05
Totals: 3 Distributions	\$49,815.70
Grand Totals: 3 Distributions	\$49,815.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$40,184.23	\$37,216.80	\$2,908.08	\$59.35	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,654.08	\$7,088.86	\$553.92	\$11.30	\$0.00	\$0.00
005 - I. M. R. F.	\$49.65	\$45.98	\$3.60	\$0.07	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,918.03	\$1,776.40	\$138.80	\$2.83	\$0.00	\$0.00
031 - WORKING CASH	\$499.52	\$462.63	\$36.15	\$0.74	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$187.84	\$173.97	\$13.59	\$0.28	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$660.61	\$611.83	\$47.80	\$0.98	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$173.42	\$160.62	\$12.54	\$0.26	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$100.68	\$93.24	\$7.29	\$0.15	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,536.40	\$-1,468.68	\$-67.72	\$0.00	\$0.00	\$0.00
Totals	\$49,891.66	\$46,161.65	\$3,654.05	\$75.96	\$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	\$477,174.83
+	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	\$477,174.83
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$477,174.83

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$264,891.32
08/01/2025	\$109,105.65
09/02/2025	\$101,114.31
Totals: 3 Distributions	\$475,111.28
Grand Totals: 3 Distributions	\$475,111.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$300,447.38	\$235,482.68	\$63,665.41	\$1,299.29	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$59,081.88	\$46,306.81	\$12,519.57	\$255.50	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$50,883.06	\$39,880.79	\$10,782.22	\$220.05	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$19,088.90	\$14,961.38	\$4,044.97	\$82.55	\$0.00	\$0.00
031 - WORKING CASH	\$4,618.58	\$3,619.92	\$978.69	\$19.97	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4,618.58	\$3,619.92	\$978.69	\$19.97	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,879.43	\$3,040.59	\$822.06	\$16.78	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$22,321.29	\$17,494.84	\$4,729.92	\$96.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,389.05	\$5,791.34	\$1,565.76	\$31.95	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$4,846.68	\$3,798.70	\$1,027.02	\$20.96	\$0.00	\$0.00
Totals	\$477,174.83	\$373,996.97	\$101,114.31	\$2,063.55	\$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 Estate Tax	\$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	\$281,257.97
+	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	\$305,415.37
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$305,415.37

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$194,652.03
08/01/2025	\$68,079.31
09/02/2025	\$41,815.56
Totals: 3 Distributions	\$304,546.90
Grand Totals: 3 Distributions	\$304,546.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$230,350.67	\$198,275.23	\$31,433.93	\$641.51	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$46,070.08	\$39,655.00	\$6,286.78	\$128.30	\$0.00	\$0.00
005 - I. M. R. F.	\$393.68	\$338.87	\$53.71	\$1.10	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,950.31	\$2,539.49	\$402.60	\$8.22	\$0.00	\$0.00
031 - WORKING CASH	\$3,290.86	\$2,832.62	\$449.08	\$9.16	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,950.31	\$2,539.49	\$402.60	\$8.22	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,632.68	\$2,266.09	\$359.26	\$7.33	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,768.43	\$11,851.22	\$1,878.87	\$38.34	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,441.00	\$8,126.37	\$1,288.34	\$26.29	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-6,432.65	\$-5,693.04	\$-739.61	\$0.00	\$0.00	\$0.00
Totals	\$305,415.37	\$262,731.34	\$41,815.56	\$868.47	\$0.00	\$0.00

Settlement Sheet

Tazewell County

U191 - UNIT SCHOOL 191

Current Year Taxes Due

	Original Amount Due	\$3,701,273.63
+	Supplements	\$28,621.07
-	Cancellations	\$36,896.49
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,692,998.21
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,692,998.21

Current Year Taxes Paid

+	Real Estate	\$2,680,437.10
+	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	\$2,825,665.78
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,825,665.78

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$1,744,666.25
08/01/2025	\$640,052.83
09/02/2025	\$432,029.40
Totals: 3 Distributions	\$2,816,748.48
Grand Totals: 3 Distributions	\$2,816,748.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,333,078.44	\$1,125,491.78	\$203,434.93	\$4,151.73	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$405,321.97	\$342,205.32	\$61,854.32	\$1,262.33	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$302,973.53	\$255,794.56	\$46,235.39	\$943.58	\$0.00	\$0.00
005 - I. M. R. F.	\$40,076.42	\$33,835.72	\$6,115.89	\$124.81	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$121,189.98	\$102,318.30	\$18,494.25	\$377.43	\$0.00	\$0.00
031 - WORKING CASH	\$30,296.80	\$25,578.98	\$4,623.46	\$94.36	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$30,296.80	\$25,578.98	\$4,623.46	\$94.36	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$24,238.56	\$20,464.14	\$3,698.93	\$75.49	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$434,160.72	\$366,553.31	\$66,255.26	\$1,352.15	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$111,322.76	\$93,987.60	\$16,988.46	\$346.70	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$30,296.80	\$25,578.98	\$4,623.46	\$94.36	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-37,587.00	\$-32,668.59	\$-4,918.41	\$0.00	\$0.00	\$0.00
Totals	\$2,825,665.78	\$2,384,719.08	\$432,029.40	\$8,917.30	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,008,874.21	+	Real Estate	\$5,439,826.96
+	Supplements	\$77,913.86	+	Railroad	\$16,498.04
-	Cancellations	\$108,587.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$5.28
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,978,200.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$5.28		Total Collected	\$5,456,330.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,978,205.84	+	Forfeited Tax	
				Total	\$5,456,330.28

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$3,392,487.01
08/01/2025	\$1,210,413.44
09/02/2025	\$836,361.24
Totals: 3 Distributions	\$5,439,261.69
Grand Totals: 3 Distributions	\$5,439,261.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,476,479.06	\$2,932,719.63	\$532,884.24	\$10,875.19	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$564,997.55	\$476,625.75	\$86,604.36	\$1,767.44	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$551,820.50	\$465,509.73	\$84,584.55	\$1,726.22	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$220,730.38	\$186,205.73	\$33,834.16	\$690.49	\$0.00	\$0.00
031 - WORKING CASH	\$55,179.85	\$46,549.12	\$8,458.12	\$172.61	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$55,179.85	\$46,549.12	\$8,458.12	\$172.61	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$44,147.17	\$37,242.07	\$6,767.00	\$138.10	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$311,349.12	\$262,650.71	\$47,724.44	\$973.97	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$121,266.95	\$102,299.47	\$18,588.13	\$379.35	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$55,179.85	\$46,549.12	\$8,458.12	\$172.61	\$0.00	\$0.00
Totals	\$5,456,330.28	\$4,602,900.45	\$836,361.24	\$17,068.59	\$0.00	\$0.00

Settlement Sheet
Tazewell County
U702 - UNIT SCHOOL 702

Current Year Taxes Due		
	Original Amount Due	\$8,013,204.11
+	Supplements	\$75,227.59
-	Cancellations	\$93,004.69
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,995,427.01
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,995,427.01

Current Year Taxes Paid		
+	Real Estate	\$5,890,977.26
+	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	\$5,890,977.26
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,890,977.26

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$3,491,998.19
08/01/2025	\$1,218,547.60
09/02/2025	\$1,156,822.84
Totals: 3 Distributions	\$5,867,368.63
Grand Totals: 3 Distributions	\$5,867,368.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,189,026.82	\$3,349,631.44	\$822,607.47	\$16,787.91	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$149,789.86	\$119,775.03	\$29,414.53	\$600.30	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$930,220.66	\$743,823.45	\$182,669.27	\$3,727.94	\$0.00	\$0.00
005 - I. M. R. F.	\$106,408.72	\$85,086.59	\$20,895.69	\$426.44	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$248,063.17	\$198,356.38	\$48,712.65	\$994.14	\$0.00	\$0.00
031 - WORKING CASH	\$62,008.43	\$49,583.20	\$12,176.73	\$248.50	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$73,378.01	\$58,674.56	\$14,409.38	\$294.07	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$132,081.59	\$105,615.14	\$25,937.12	\$529.33	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,890,977.26	\$4,710,545.79	\$1,156,822.84	\$23,608.63	\$0.00	\$0.00

Settlement Sheet

Tazewell County

U703 - UNIT SCHOOL 703

Current Year Taxes Due

	Original Amount Due	\$4,296,182.26
+	Supplements	\$24,328.72
-	Cancellations	\$32,991.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,287,519.48
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,287,519.48

Current Year Taxes Paid

+	Real Estate	\$3,152,360.35
+	Railroad	\$53,221.34
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,205,581.69
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,205,581.69

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$1,939,948.51
08/01/2025	\$728,680.66
09/02/2025	\$526,213.46
Totals: 3 Distributions	\$3,194,842.63
Grand Totals: 3 Distributions	\$3,194,842.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,182,821.65	\$1,817,187.03	\$358,321.93	\$7,312.69	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$409,128.41	\$340,597.15	\$67,160.63	\$1,370.63	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$145,087.84	\$120,784.83	\$23,816.95	\$486.06	\$0.00	\$0.00
005 - I. M. R. F.	\$28,657.90	\$23,857.55	\$4,704.34	\$96.01	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$116,067.71	\$96,625.74	\$19,053.13	\$388.84	\$0.00	\$0.00
031 - WORKING CASH	\$3,631.92	\$3,023.56	\$596.19	\$12.17	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$50,779.61	\$42,273.75	\$8,335.74	\$170.12	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$94,308.21	\$78,511.07	\$15,481.20	\$315.94	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$70,365.71	\$58,579.07	\$11,550.91	\$235.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$84,075.98	\$69,992.79	\$13,801.53	\$281.66	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$10,132.82	\$8,435.52	\$1,663.35	\$33.95	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$10,523.93	\$8,761.11	\$1,727.56	\$35.26	\$0.00	\$0.00
Totals	\$3,205,581.69	\$2,668,629.17	\$526,213.46	\$10,739.06	\$0.00	\$0.00

Settlement Sheet

Tazewell County

U709 - UNIT SCHOOL 709

Current Year Taxes Due

	Original Amount Due	\$38,519,658.43
+	Supplements	\$466,069.35
-	Cancellations	\$1,127,308.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$37,858,419.26
+	Prior Year Real EstateTax	(\$60,634.26)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$37,797,785.00

Current Year Taxes Paid

+	Real Estate	\$27,520,582.29
+	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	\$27,503,398.41
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$27,503,398.41

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$16,166,836.57
08/01/2025	\$5,804,565.60
09/02/2025	\$5,421,356.32
Totals: 3 Distributions	\$27,392,758.49
Grand Totals: 3 Distributions	\$27,392,758.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$20,427,956.63	\$16,319,105.15	\$4,026,674.45	\$82,177.03	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$515,001.12	\$411,414.50	\$101,514.89	\$2,071.73	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,923,084.74	\$3,134,000.80	\$773,302.26	\$15,781.68	\$0.00	\$0.00
005 - I. M. R. F.	\$360,514.55	\$288,001.15	\$71,063.13	\$1,450.27	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$657,441.25	\$525,204.40	\$129,592.11	\$2,644.74	\$0.00	\$0.00
031 - WORKING CASH	\$226,242.97	\$180,736.77	\$44,596.08	\$910.12	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$289,858.32	\$231,556.60	\$57,135.69	\$1,166.03	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$473,608.53	\$378,347.55	\$93,355.76	\$1,905.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$459,499.28	\$367,076.22	\$90,574.60	\$1,848.46	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$170,191.02	\$135,959.03	\$33,547.35	\$684.64	\$0.00	\$0.00
Totals	\$27,503,398.41	\$21,971,402.17	\$5,421,356.32	\$110,639.92	\$0.00	\$0.00

Settlement Sheet

Tazewell County

VCAR - ARMINGTON CORP

Current Year Taxes Due

	Original Amount Due	\$36,853.69
+	Supplements	\$15.76
-	Cancellations	\$16.32
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,466.79
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$38,319.92
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$38,319.92

Current Year Taxes Paid

+	Real Estate	\$26,428.64
+	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	\$26,428.64
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$26,428.64

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HITTLE RD & BR	\$1,935.87	\$1,466.79
Totals	\$1,935.87	\$1,466.79

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$15,755.30
08/01/2025	\$6,422.32
09/02/2025	\$4,165.99
Totals: 3 Distributions	\$26,343.61
Grand Totals: 3 Distributions	\$26,343.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,489.81	\$7,973.94	\$1,485.55	\$30.32	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,466.79	\$1,203.10	\$258.42	\$5.27	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,026.35	\$2,542.93	\$473.75	\$9.67	\$0.00	\$0.00
027 - AUDIT	\$3,126.00	\$2,626.66	\$489.35	\$9.99	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,261.72	\$3,580.96	\$667.14	\$13.62	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,105.51	\$928.92	\$173.06	\$3.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,905.63	\$3,281.76	\$611.39	\$12.48	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$46.83	\$39.35	\$7.33	\$0.15	\$0.00	\$0.00
Totals	\$26,428.64	\$22,177.62	\$4,165.99	\$85.03	\$0.00	\$0.00

Settlement Sheet

Tazewell County

VCCC - CREVE COEUR CORP

Current Year Taxes Due

	Original Amount Due	\$1,046,256.79
+	Supplements	\$12,681.29
-	Cancellations	\$17,589.22
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$5,254.62
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,046,603.48
+	Prior Year Real EstateTax	(\$13.67)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,046,589.81

Current Year Taxes Paid

+	Real Estate	\$704,468.80
+	Railroad	\$5,740.77
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$13.67)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$710,195.90
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$710,195.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$7,509.27	\$5,254.62
Totals	\$7,509.27	\$5,254.62

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$437,987.66
08/01/2025	\$163,426.01
09/02/2025	\$106,606.58
Totals: 3 Distributions	\$708,020.25
Grand Totals: 3 Distributions	\$708,020.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$164,897.73	\$139,681.26	\$24,712.14	\$504.33	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$33,419.15	\$28,308.63	\$5,008.31	\$102.21	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,254.62	\$4,273.39	\$961.61	\$19.62	\$0.00	\$0.00
012 - FIRE PROTECTION	\$80,203.99	\$67,939.04	\$12,019.65	\$245.30	\$0.00	\$0.00
014 - POLICE PROTECTION	\$226,163.48	\$191,578.12	\$33,893.65	\$691.71	\$0.00	\$0.00
015 - POLICE PENSION	\$86,891.06	\$73,603.50	\$13,021.81	\$265.75	\$0.00	\$0.00
027 - AUDIT	\$8,607.35	\$7,291.09	\$1,289.93	\$26.33	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$66,838.31	\$56,617.26	\$10,016.63	\$204.42	\$0.00	\$0.00
040 - STREET & BRIDGE	\$32,640.90	\$27,649.39	\$4,891.68	\$99.83	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5,279.31	\$4,471.99	\$791.17	\$16.15	\$0.00	\$0.00
Totals	\$710,195.90	\$601,413.67	\$106,606.58	\$2,175.65	\$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	\$8,527.07
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$161,158.49
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$161,158.49

Current Year Taxes Paid

+	Real Estate	\$110,796.70
+	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	\$112,030.12
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$112,030.12

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DEER CREEK RD & BR	\$11,926.46	\$8,527.07
Totals	\$11,926.46	\$8,527.07

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$69,496.71
08/01/2025	\$25,463.21
09/02/2025	\$16,728.79
Totals: 3 Distributions	\$111,688.71
Grand Totals: 3 Distributions	\$111,688.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,468.09	\$13,983.17	\$2,435.22	\$49.70	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,527.07	\$7,074.78	\$1,423.24	\$29.05	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,931.22	\$8,432.67	\$1,468.58	\$29.97	\$0.00	\$0.00
027 - AUDIT	\$4,526.09	\$3,843.13	\$669.30	\$13.66	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,998.96	\$18,679.47	\$3,253.10	\$66.39	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,771.65	\$3,202.53	\$557.74	\$11.38	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$6,599.55	\$5,603.73	\$975.90	\$19.92	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$110.64	\$93.94	\$16.37	\$0.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,227.18	\$15,476.82	\$2,695.35	\$55.01	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$1,760.17	\$1,494.57	\$260.29	\$5.31	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$17,186.90	\$14,593.51	\$2,541.52	\$51.87	\$0.00	\$0.00
067 - PUBLIC COMFORT STATION	\$2,922.60	\$2,481.60	\$432.18	\$8.82	\$0.00	\$0.00
Totals	\$112,030.12	\$94,959.92	\$16,728.79	\$341.41	\$0.00	\$0.00

Settlement Sheet

Tazewell County

VCDE - DELAVAN CORP

Current Year Taxes Due

	Original Amount Due	\$225,224.81
+	Supplements	\$1,253.69
-	Cancellations	\$1,453.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$11,027.70
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$236,052.60
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$236,052.60

Current Year Taxes Paid

+	Real Estate	\$154,866.03
+	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	\$156,140.36
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$156,140.36

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DELAVAN RD & BR	\$14,638.49	\$11,027.70
Totals	\$14,638.49	\$11,027.70

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$94,272.59
08/01/2025	\$34,452.54
09/02/2025	\$26,866.92
Totals: 3 Distributions	\$155,592.05
Grand Totals: 3 Distributions	\$155,592.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,107.50	\$13,263.85	\$2,786.78	\$56.87	\$0.00	\$0.00
005 - I. M. R. F.	\$27,061.19	\$22,283.76	\$4,681.88	\$95.55	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$11,027.70	\$9,230.93	\$1,760.83	\$35.94	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,409.60	\$6,101.50	\$1,281.94	\$26.16	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$61,209.09	\$50,403.12	\$10,589.85	\$216.12	\$0.00	\$0.00
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$32,215.16	\$26,527.83	\$5,573.58	\$113.75	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,110.12	\$914.14	\$192.06	\$3.92	\$0.00	\$0.00
Totals	\$156,140.36	\$128,725.13	\$26,866.92	\$548.31	\$0.00	\$0.00

Settlement Sheet

Tazewell County

VCEP - EAST PEORIA CORP

Current Year Taxes Due

	Original Amount Due	\$5,914,324.40
+	Supplements	\$75,616.06
-	Cancellations	\$102,966.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$177,123.25
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,064,096.87
+	Prior Year Real EstateTax	(\$10,798.49)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,053,298.38

Current Year Taxes Paid

+	Real Estate	\$4,327,954.97
+	Railroad	\$12,774.80
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$10,798.49)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,329,931.28
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,329,931.28

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FONDULAC RD & BR	\$180,810.75	\$129,157.13
WASHINGTON RD & BR	\$45,354.90	\$31,911.72
GROVELAND RD & BR	\$23,004.88	\$16,054.40
Totals	\$249,170.53	\$177,123.25

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$2,533,947.03
08/01/2025	\$926,224.84
09/02/2025	\$852,364.22
Totals: 3 Distributions	\$4,312,536.09
Grand Totals: 3 Distributions	\$4,312,536.09

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.	\$175,559.95	\$140,296.93	\$34,557.76	\$705.26	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$177,123.25	\$141,497.97	\$34,912.77	\$712.51	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,381,157.52	\$1,103,737.85	\$271,871.28	\$5,548.39	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,467,141.40	\$1,172,450.98	\$288,796.61	\$5,893.81	\$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	\$49,169.25	\$39,293.10	\$9,678.63	\$197.52	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$98,334.36	\$78,582.90	\$19,356.43	\$395.03	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$49,169.25	\$39,293.10	\$9,678.63	\$197.52	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$280,895.93	\$224,475.10	\$55,292.41	\$1,128.42	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$11,258.26	\$8,996.93	\$2,216.10	\$45.23	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$640,122.14	\$511,547.04	\$126,003.60	\$2,571.50	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,329,931.28	\$3,460,171.87	\$852,364.22	\$17,395.19	\$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	\$6,615.08
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$58,972.92
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$58,972.92

Current Year Taxes Paid

+	Real Estate	\$42,923.75
+	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	\$42,923.75
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$42,923.75

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DEER CREEK RD & BR	\$9,280.08	\$6,615.08
Totals	\$9,280.08	\$6,615.08

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$24,700.66
08/01/2025	\$10,075.26
09/02/2025	\$7,984.88
Totals: 3 Distributions	\$42,760.80
Grand Totals: 3 Distributions	\$42,760.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,873.06	\$12,001.09	\$2,814.53	\$57.44	\$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.	\$2,868.21	\$2,314.37	\$542.76	\$11.08	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,615.08	\$5,478.40	\$1,113.95	\$22.73	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,187.48	\$3,378.88	\$792.43	\$16.17	\$0.00	\$0.00
027 - AUDIT	\$2,023.59	\$1,632.84	\$382.94	\$7.81	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,886.59	\$4,749.90	\$1,113.96	\$22.73	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,791.66	\$2,252.59	\$528.29	\$10.78	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,868.21	\$2,314.37	\$542.76	\$11.08	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$809.87	\$653.48	\$153.26	\$3.13	\$0.00	\$0.00
Totals	\$42,923.75	\$34,775.92	\$7,984.88	\$162.95	\$0.00	\$0.00

Settlement Sheet

Tazewell County

VCGV - GREEN VALLEY CORP

Current Year Taxes Due

	Original Amount Due	\$42,824.37
+	Supplements	\$502.14
-	Cancellations	\$611.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$4,492.21
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$47,206.83
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$47,206.83

Current Year Taxes Paid

+	Real Estate	\$33,241.99
+	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	\$33,975.89
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$33,975.89

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SAND PRAIRIE RD & BR	\$5,851.33	\$4,492.21
Totals	\$5,851.33	\$4,492.21

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$20,899.96
08/01/2025	\$7,416.00
09/02/2025	\$5,546.74
Totals: 3 Distributions	\$33,862.70
Grand Totals: 3 Distributions	\$33,862.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,398.16	\$7,835.10	\$1,531.80	\$31.26	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,492.21	\$3,735.88	\$741.20	\$15.13	\$0.00	\$0.00
014 - POLICE PROTECTION	\$13,541.53	\$11,289.36	\$2,207.13	\$45.04	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,269.24	\$3,559.20	\$695.84	\$14.20	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$2,138.51	\$1,782.84	\$348.56	\$7.11	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$136.24	\$113.58	\$22.21	\$0.45	\$0.00	\$0.00
Totals	\$33,975.89	\$28,315.96	\$5,546.74	\$113.19	\$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	\$8,394.60
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$190,647.51
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$190,647.51

Current Year Taxes Paid

+	Real Estate	\$129,793.23
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$129,793.23
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$129,793.23

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HOPEDALE RD & BR	\$11,722.88	\$8,394.60
Totals	\$11,722.88	\$8,394.60

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$78,217.28
08/01/2025	\$28,823.09
09/02/2025	\$22,297.79
Totals: 3 Distributions	\$129,338.16
Grand Totals: 3 Distributions	\$129,338.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,912.07	\$33,755.14	\$7,013.79	\$143.14	\$0.00	\$0.00
005 - I. M. R. F.	\$16,868.95	\$13,917.99	\$2,891.94	\$59.02	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,394.60	\$6,878.51	\$1,485.77	\$30.32	\$0.00	\$0.00
014 - POLICE PROTECTION	\$22,667.19	\$18,701.92	\$3,885.96	\$79.31	\$0.00	\$0.00
026 - SEWAGE/DISPOSAL	\$1,513.59	\$1,248.81	\$259.48	\$5.30	\$0.00	\$0.00
027 - AUDIT	\$2,889.65	\$2,384.15	\$495.39	\$10.11	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,873.65	\$14,746.94	\$3,064.18	\$62.53	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,976.94	\$2,456.18	\$510.34	\$10.42	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$147.50	\$121.70	\$25.28	\$0.52	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,909.00	\$11,475.84	\$2,384.50	\$48.66	\$0.00	\$0.00
072 - WATER WORKS SYSTEM	\$1,513.59	\$1,248.81	\$259.48	\$5.30	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$126.50	\$104.38	\$21.68	\$0.44	\$0.00	\$0.00
Totals	\$129,793.23	\$107,040.37	\$22,297.79	\$455.07	\$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	\$3,653.46
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$16,098.02
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$375,580.12
+	Prior Year Real Estate Tax	\$0.02
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$375,580.14

Current Year Taxes Paid

+	Real Estate	\$257,447.10
+	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	\$257,447.12
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$257,447.12

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MACKINAW RD & BR	\$23,930.04	\$16,098.02
Totals	\$23,930.04	\$16,098.02

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$157,828.38
08/01/2025	\$57,873.32
09/02/2025	\$40,910.51
Totals: 3 Distributions	\$256,612.21
Grand Totals: 3 Distributions	\$256,612.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$108,350.79	\$90,757.46	\$17,241.46	\$351.87	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$29,699.69	\$24,877.24	\$4,726.00	\$96.45	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$16,098.02	\$13,541.38	\$2,505.51	\$51.13	\$0.00	\$0.00
014 - POLICE PROTECTION	\$33,658.79	\$28,193.48	\$5,356.00	\$109.31	\$0.00	\$0.00
027 - AUDIT	\$5,611.84	\$4,700.62	\$893.00	\$18.22	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,419.70	\$20,454.58	\$3,885.82	\$79.30	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$10,562.40	\$8,847.34	\$1,680.76	\$34.30	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$327.03	\$273.93	\$52.04	\$1.06	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$24,419.70	\$20,454.58	\$3,885.82	\$79.30	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$3,302.87	\$2,766.57	\$525.57	\$10.73	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$996.29	\$834.52	\$158.53	\$3.24	\$0.00	\$0.00
Totals	\$257,447.12	\$215,701.70	\$40,910.51	\$834.91	\$0.00	\$0.00

Settlement Sheet

Tazewell County

VCMH - MARQ HGHTS CORP

Current Year Taxes Due

	Original Amount Due	\$547,316.28
+	Supplements	\$9,977.62
-	Cancellations	\$15,502.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$2,512.23
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$544,303.97
+	Prior Year Real Estate Tax	(\$6.43)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$544,297.54

Current Year Taxes Paid

+	Real Estate	\$365,052.49
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$6.43)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$365,046.06
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$365,046.06

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$3,599.77	\$2,512.23
Totals	\$3,599.77	\$2,512.23

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$226,823.53
08/01/2025	\$82,540.08
09/02/2025	\$54,568.79
Totals: 3 Distributions	\$363,932.40
Grand Totals: 3 Distributions	\$363,932.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,971.85	\$57,620.52	\$10,144.30	\$207.03	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,108.01	\$2,634.69	\$463.85	\$9.47	\$0.00	\$0.00
005 - I. M. R. F.	\$35,704.14	\$30,266.79	\$5,328.60	\$108.75	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,512.23	\$2,039.64	\$463.14	\$9.45	\$0.00	\$0.00
012 - FIRE PROTECTION	\$35,452.17	\$30,053.20	\$5,290.99	\$107.98	\$0.00	\$0.00
014 - POLICE PROTECTION	\$51,869.16	\$43,970.06	\$7,741.12	\$157.98	\$0.00	\$0.00
016 - LIBRARY	\$35,781.01	\$30,331.96	\$5,340.07	\$108.98	\$0.00	\$0.00
027 - AUDIT	\$23,549.83	\$19,963.45	\$3,514.65	\$71.73	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$45,930.86	\$38,936.10	\$6,854.86	\$139.90	\$0.00	\$0.00
040 - STREET & BRIDGE	\$13,939.07	\$11,816.30	\$2,080.31	\$42.46	\$0.00	\$0.00
041 - STREET LIGHTING	\$7,769.82	\$6,586.57	\$1,159.59	\$23.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$38,497.10	\$32,634.42	\$5,745.43	\$117.25	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,960.81	\$2,509.91	\$441.88	\$9.02	\$0.00	\$0.00
Totals	\$365,046.06	\$309,363.61	\$54,568.79	\$1,113.66	\$0.00	\$0.00

Settlement Sheet

Tazewell County

VCMI - MINIER CORP

Current Year Taxes Due

	Original Amount Due	\$256,938.62
+	Supplements	\$3,887.05
-	Cancellations	\$4,799.71
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$12,436.82
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$268,462.78
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$268,462.78

Current Year Taxes Paid

+	Real Estate	\$189,743.67
+	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	\$189,743.67
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$189,743.67

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE MACK RD & BR	\$16,895.78	\$12,436.82
Totals	\$16,895.78	\$12,436.82

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$111,860.79
08/01/2025	\$42,072.40
09/02/2025	\$35,094.26
Totals: 3 Distributions	\$189,027.45
Grand Totals: 3 Distributions	\$189,027.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,309.50	\$47,203.28	\$10,884.10	\$222.12	\$0.00	\$0.00
005 - I. M. R. F.	\$30,515.05	\$24,702.84	\$5,695.97	\$116.24	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$12,436.82	\$10,398.02	\$1,998.02	\$40.78	\$0.00	\$0.00
014 - POLICE PROTECTION	\$28,827.42	\$23,336.65	\$5,380.95	\$109.82	\$0.00	\$0.00
027 - AUDIT	\$5,145.28	\$4,165.26	\$960.42	\$19.60	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,931.90	\$12,897.35	\$2,973.86	\$60.69	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$6,138.90	\$4,969.62	\$1,145.89	\$23.39	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$240.76	\$194.91	\$44.93	\$0.92	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$29,523.17	\$23,899.88	\$5,510.82	\$112.47	\$0.00	\$0.00
067 - PUBLIC COMFORT STATION	\$2,443.47	\$1,978.06	\$456.10	\$9.31	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$231.40	\$187.32	\$43.20	\$0.88	\$0.00	\$0.00
Totals	\$189,743.67	\$153,933.19	\$35,094.26	\$716.22	\$0.00	\$0.00

Settlement Sheet

Tazewell County

VCMO - MORTON CORP

Current Year Taxes Due

	Original Amount Due	\$2,800,051.93
+	Supplements	\$34,281.96
-	Cancellations	\$88,650.67
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,341.17
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,747,024.39
+	Prior Year Real EstateTax	(\$5,167.45)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,741,856.94

Current Year Taxes Paid

+	Real Estate	\$2,004,184.67
+	Railroad	\$292.41
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$5,167.45)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,999,309.63
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,999,309.63

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$1,272.46	\$888.00
MORTON RD & BR	\$251.84	\$183.57
TREMONT RD & BR	\$368.09	\$269.60
Totals	\$1,892.39	\$1,341.17

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$1,171,605.40
08/01/2025	\$419,632.96
09/02/2025	\$399,909.84
Totals: 3 Distributions	\$1,991,148.20
Grand Totals: 3 Distributions	\$1,991,148.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,203,905.91	\$958,171.28	\$240,819.94	\$4,914.69	\$0.00	\$0.00
005 - I. M. R. F.	\$36,223.16	\$28,829.48	\$7,245.81	\$147.87	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,341.17	\$1,084.23	\$251.80	\$5.14	\$0.00	\$0.00
015 - POLICE PENSION	\$463,734.46	\$369,079.53	\$92,761.83	\$1,893.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$281,086.18	\$223,712.41	\$56,226.29	\$1,147.48	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$13,018.75	\$10,361.43	\$2,604.17	\$53.15	\$0.00	\$0.00
Totals	\$1,999,309.63	\$1,591,238.36	\$399,909.84	\$8,161.43	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$131,378.64	+	Real Estate	\$93,491.31
+	Supplements	\$1,141.19	+	Railroad	\$0.00
-	Cancellations	\$1,506.56	+	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	\$131,013.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$93,491.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$131,013.27	+	Forfeited Tax	
				Total	\$93,491.31

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$53,654.53
08/01/2025	\$18,751.95
09/02/2025	\$20,663.13
Totals: 3 Distributions	\$93,069.61
Grand Totals: 3 Distributions	\$93,069.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,685.88	\$37,705.88	\$10,760.40	\$219.60	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$6,927.34	\$5,365.04	\$1,531.05	\$31.25	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,401.69	\$1,860.05	\$530.81	\$10.83	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,057.63	\$15,534.09	\$4,433.07	\$90.47	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,074.72	\$11,674.96	\$3,331.76	\$68.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$344.05	\$266.46	\$76.04	\$1.55	\$0.00	\$0.00
Totals	\$93,491.31	\$72,406.48	\$20,663.13	\$421.70	\$0.00	\$0.00

Settlement Sheet

Tazewell County

VCPE - PEKIN CORP

Current Year Taxes Due

	Original Amount Due	\$6,787,978.52
+	Supplements	\$77,238.80
-	Cancellations	\$101,078.07
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$31,350.99
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,795,490.24
+	Prior Year Real EstateTax	(\$16,088.33)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,779,401.91

Current Year Taxes Paid

+	Real Estate	\$4,691,395.74
+	Railroad	\$4,660.72
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$16,088.33)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,679,968.13
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,679,968.13

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$4,459.41	\$3,111.90
CINCINNATI RD & BR	\$25,259.04	\$16,603.05
ELM GROVE RD & BR	\$15,491.74	\$11,636.04
Totals	\$45,210.19	\$31,350.99

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$2,753,170.34
08/01/2025	\$990,716.78
09/02/2025	\$917,359.39
Totals: 3 Distributions	\$4,661,246.51
Grand Totals: 3 Distributions	\$4,661,246.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,459,313.90	\$2,767,057.13	\$678,411.63	\$13,845.14	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$276,238.03	\$220,958.95	\$54,173.50	\$1,105.58	\$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	\$31,350.99	\$25,354.07	\$5,876.98	\$119.94	\$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	\$913,065.21	\$730,516.97	\$178,897.28	\$3,650.96	\$0.00	\$0.00
Totals	\$4,679,968.13	\$3,743,887.12	\$917,359.39	\$18,721.62	\$0.00	\$0.00

Settlement Sheet

Tazewell County

VCSP - SOUTH PEKIN CORP

Current Year Taxes Due

	Original Amount Due	\$216,468.73
+	Supplements	\$3,243.24
-	Cancellations	\$4,143.93
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,630.74
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$217,198.78
+	Prior Year Real EstateTax	\$0.17
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$217,198.95

Current Year Taxes Paid

+	Real Estate	\$134,502.19
+	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	\$142,330.02
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$142,330.02

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CINCINNATI RD & BR	\$2,435.41	\$1,630.74
Totals	\$2,435.41	\$1,630.74

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$91,105.34
08/01/2025	\$32,061.83
09/02/2025	\$18,779.59
Totals: 3 Distributions	\$141,946.76
Grand Totals: 3 Distributions	\$141,946.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,515.49	\$13,430.87	\$2,042.93	\$41.69	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,630.74	\$1,371.63	\$253.93	\$5.18	\$0.00	\$0.00
012 - FIRE PROTECTION	\$9,259.42	\$8,015.36	\$1,219.18	\$24.88	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,259.42	\$8,015.36	\$1,219.18	\$24.88	\$0.00	\$0.00
016 - LIBRARY	\$18,140.49	\$15,703.22	\$2,388.52	\$48.75	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$10,169.61	\$8,803.27	\$1,339.01	\$27.33	\$0.00	\$0.00
026 - SEWAGE/DISPOSAL	\$1,080.43	\$935.28	\$142.25	\$2.90	\$0.00	\$0.00
027 - AUDIT	\$7,398.10	\$6,404.12	\$974.10	\$19.88	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,704.51	\$17,057.10	\$2,594.46	\$52.95	\$0.00	\$0.00
040 - STREET & BRIDGE	\$2,550.31	\$2,207.67	\$335.79	\$6.85	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$3,813.36	\$3,301.01	\$502.10	\$10.25	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$2,542.71	\$2,201.09	\$334.79	\$6.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,273.21	\$17,549.40	\$2,669.33	\$54.48	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$4,451.45	\$3,853.37	\$586.12	\$11.96	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$10,840.61	\$9,384.11	\$1,427.37	\$29.13	\$0.00	\$0.00
072 - WATER WORKS SYSTEM	\$4,964.58	\$4,297.56	\$653.68	\$13.34	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$735.58	\$636.75	\$96.85	\$1.98	\$0.00	\$0.00
Totals	\$142,330.02	\$123,167.17	\$18,779.59	\$383.26	\$0.00	\$0.00

Settlement Sheet

Tazewell County

VCTR - TREMONT CORP

Current Year Taxes Due

	Original Amount Due	\$414,914.42
+	Supplements	\$3,330.15
-	Cancellations	\$4,983.29
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$28,556.68
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$441,817.96
+	Prior Year Real EstateTax	(\$46.02)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$441,771.94

Current Year Taxes Paid

+	Real Estate	\$340,271.49
+	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	\$340,225.47
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$340,225.47

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ELM GROVE RD & BR	\$9,140.93	\$6,868.22
TREMONT RD & BR	\$29,610.11	\$21,688.46
Totals	\$38,751.04	\$28,556.68

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$193,650.85
08/01/2025	\$69,382.41
09/02/2025	\$75,648.36
Totals: 3 Distributions	\$338,681.62
Grand Totals: 3 Distributions	\$338,681.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$146,328.83	\$112,808.49	\$32,849.93	\$670.41	\$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.	\$1,880.61	\$1,449.80	\$422.19	\$8.62	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$28,556.68	\$22,760.13	\$5,680.62	\$115.93	\$0.00	\$0.00
014 - POLICE PROTECTION	\$119,321.46	\$91,987.85	\$26,786.94	\$546.67	\$0.00	\$0.00
027 - AUDIT	\$10,507.59	\$8,100.56	\$2,358.89	\$48.14	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$30,023.36	\$23,145.75	\$6,740.06	\$137.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,880.61	\$1,449.80	\$422.19	\$8.62	\$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	\$1,726.33	\$1,330.88	\$387.54	\$7.91	\$0.00	\$0.00
Totals	\$340,225.47	\$263,033.26	\$75,648.36	\$1,543.85	\$0.00	\$0.00

Settlement Sheet

Tazewell County

VCWA - WASHINGTON CORP

Current Year Taxes Due

	Original Amount Due	\$2,297,504.03
+	Supplements	\$20,573.91
-	Cancellations	\$25,819.25
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$181,042.49
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,473,301.18
+	Prior Year Real EstateTax	(\$10,753.17)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,462,548.01

Current Year Taxes Paid

+	Real Estate	\$1,787,210.95
+	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	\$1,776,910.59
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,776,910.59

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WASHINGTON RD & BR	\$257,301.33	\$181,042.49
Totals	\$257,301.33	\$181,042.49

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$1,045,001.44
08/01/2025	\$378,171.77
09/02/2025	\$346,662.64
Totals: 3 Distributions	\$1,769,835.85
Grand Totals: 3 Distributions	\$1,769,835.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,575.19	\$51,666.59	\$12,650.43	\$258.17	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$248,674.54	\$198,964.44	\$48,715.90	\$994.20	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$181,042.49	\$146,319.48	\$34,028.55	\$694.46	\$0.00	\$0.00
012 - FIRE PROTECTION	\$114,489.19	\$91,602.78	\$22,428.68	\$457.73	\$0.00	\$0.00
015 - POLICE PENSION	\$595,507.75	\$476,465.63	\$116,661.28	\$2,380.84	\$0.00	\$0.00
027 - AUDIT	\$21,694.23	\$17,357.54	\$4,249.96	\$86.73	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$88,920.18	\$71,145.02	\$17,419.66	\$355.50	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$2,800.76	\$2,240.89	\$548.67	\$11.20	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$246,588.75	\$197,295.61	\$48,307.28	\$985.86	\$0.00	\$0.00
064 - AMBULANCE	\$212,617.51	\$170,115.23	\$41,652.23	\$850.05	\$0.00	\$0.00
Totals	\$1,776,910.59	\$1,423,173.21	\$346,662.64	\$7,074.74	\$0.00	\$0.00

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	\$40,557.15
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$62,954.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$40,557.15
+	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	\$40,557.15

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$28,303.43
08/01/2025	\$10,284.59
09/02/2025	\$1,929.75
Totals: 3 Distributions	\$40,517.77
Grand Totals: 3 Distributions	\$40,517.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,557.15	\$38,588.02	\$1,929.75	\$39.38	\$0.00	\$0.00
Totals	\$40,557.15	\$38,588.02	\$1,929.75	\$39.38	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$159,680.82	+	Real Estate	\$133,434.26
+	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	\$133,434.26
+	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	\$133,434.26

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$76,374.79
08/01/2025	\$27,727.36
09/02/2025	\$28,745.47
Totals: 3 Distributions	\$132,847.62
Grand Totals: 3 Distributions	\$132,847.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$133,434.26	\$104,102.15	\$28,745.47	\$586.64	\$0.00	\$0.00
Totals	\$133,434.26	\$104,102.15	\$28,745.47	\$586.64	\$0.00	\$0.00

VTF11 - TIF DISTRICT E. PEORIA - CAMP ST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,159,738.22	+	Real Estate	\$1,727,457.11
+	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	\$1,727,457.11
+	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	\$1,727,457.11

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$787,144.12
08/01/2025	\$262,021.94
09/02/2025	\$664,725.23
Totals: 3 Distributions	\$1,713,891.29
Grand Totals: 3 Distributions	\$1,713,891.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,727,457.11	\$1,049,166.06	\$664,725.23	\$13,565.82	\$0.00	\$0.00
Totals	\$1,727,457.11	\$1,049,166.06	\$664,725.23	\$13,565.82	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$934,282.82	+	Real Estate	\$749,730.74
+	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	\$749,730.74
+	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	\$749,730.74

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$375,418.11
08/01/2025	\$137,975.45
09/02/2025	\$231,610.44
Totals: 3 Distributions	\$745,004.00
Grand Totals: 3 Distributions	\$745,004.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$749,730.74	\$513,393.56	\$231,610.44	\$4,726.74	\$0.00	\$0.00
Totals	\$749,730.74	\$513,393.56	\$231,610.44	\$4,726.74	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$487,418.56	+	Real Estate	\$399,993.83
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$487,418.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$399,993.83
+	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	\$399,993.83

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$182,650.51
08/01/2025	\$61,345.20
09/02/2025	\$152,878.16
Totals: 3 Distributions	\$396,873.87
Grand Totals: 3 Distributions	\$396,873.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$399,993.83	\$243,995.71	\$152,878.16	\$3,119.96	\$0.00	\$0.00
Totals	\$399,993.83	\$243,995.71	\$152,878.16	\$3,119.96	\$0.00	\$0.00

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

Current Year Taxes Due		
	Original Amount Due	\$682,268.52
+	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	\$682,268.52
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$682,268.52

Current Year Taxes Paid		
+	Real Estate	\$28,343.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,343.24
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$28,343.24

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$19,636.36
08/01/2025	\$6,536.48
09/02/2025	\$2,126.99
Totals: 3 Distributions	\$28,299.83
Grand Totals: 3 Distributions	\$28,299.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,343.24	\$26,172.84	\$2,126.99	\$43.41	\$0.00	\$0.00
Totals	\$28,343.24	\$26,172.84	\$2,126.99	\$43.41	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VTF15 - TIF DISTRICT PEKIN COURT ST

Current Year Taxes Due		
	Original Amount Due	\$1,895,527.68
+	Supplements	\$24,694.82
-	Cancellations	\$36,553.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,883,668.52
+	Prior Year Real EstateTax	(\$18,644.70)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,865,023.82

Current Year Taxes Paid		
+	Real Estate	\$1,330,570.28
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$18,644.70)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,311,925.58
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,311,925.58

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$760,795.69
08/01/2025	\$268,447.55
09/02/2025	\$277,028.69
Totals: 3 Distributions	\$1,306,271.93
Grand Totals: 3 Distributions	\$1,306,271.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,311,925.58	\$1,029,243.24	\$277,028.69	\$5,653.65	\$0.00	\$0.00
Totals	\$1,311,925.58	\$1,029,243.24	\$277,028.69	\$5,653.65	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$305,958.16	+	Real Estate	\$228,475.99
+	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	\$228,475.99
+	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	\$228,475.99

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$124,859.20
08/01/2025	\$70,665.97
09/02/2025	\$32,291.80
Totals: 3 Distributions	\$227,816.97
Grand Totals: 3 Distributions	\$227,816.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$228,475.99	\$195,525.17	\$32,291.80	\$659.02	\$0.00	\$0.00
Totals	\$228,475.99	\$195,525.17	\$32,291.80	\$659.02	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$430,088.54	+	Real Estate	\$263,172.95
+	Supplements	\$4,496.82	+	Railroad	\$0.00
-	Cancellations	\$8,410.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$426,174.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$263,172.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$426,174.50	+	Forfeited Tax	
				Total	\$263,172.95

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$168,473.80
08/01/2025	\$58,997.15
09/02/2025	\$34,987.96
Totals: 3 Distributions	\$262,458.91
Grand Totals: 3 Distributions	\$262,458.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$263,172.95	\$227,470.95	\$34,987.96	\$714.04	\$0.00	\$0.00
Totals	\$263,172.95	\$227,470.95	\$34,987.96	\$714.04	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VTF18 - TIF DISTRICT MINIER 2024

Current Year Taxes Due		
	Original Amount Due	\$58,515.34
+	Supplements	\$204.66
-	Cancellations	\$1,217.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$57,502.92
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$57,502.92

Current Year Taxes Paid		
+	Real Estate	\$41,264.83
+	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	\$41,264.83
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$41,264.83

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$22,858.64
08/01/2025	\$8,304.08
09/02/2025	\$9,900.07
Totals: 3 Distributions	\$41,062.79
Grand Totals: 3 Distributions	\$41,062.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,264.83	\$31,162.72	\$9,900.07	\$202.04	\$0.00	\$0.00
Totals	\$41,264.83	\$31,162.72	\$9,900.07	\$202.04	\$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	\$3,043,073.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,043,073.24
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,043,073.24

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$1,433,868.38
08/01/2025	\$479,779.76
09/02/2025	\$1,106,836.60
Totals: 3 Distributions	\$3,020,484.74
Grand Totals: 3 Distributions	\$3,020,484.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,043,073.24	\$1,913,648.14	\$1,106,836.60	\$22,588.50	\$0.00	\$0.00
Totals	\$3,043,073.24	\$1,913,648.14	\$1,106,836.60	\$22,588.50	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VTF4 - TIF DIST PEKIN

Current Year Taxes Due		
	Original Amount Due	\$504,486.18
+	Supplements	\$54,537.10
-	Cancellations	\$94,251.46
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$464,771.82
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$464,771.82

Current Year Taxes Paid		
+	Real Estate	\$341,434.95
+	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	\$341,434.95
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$341,434.95

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$196,377.11
08/01/2025	\$76,050.00
09/02/2025	\$67,627.68
Totals: 3 Distributions	\$340,054.79
Grand Totals: 3 Distributions	\$340,054.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$341,434.95	\$272,427.11	\$67,627.68	\$1,380.16	\$0.00	\$0.00
Totals	\$341,434.95	\$272,427.11	\$67,627.68	\$1,380.16	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$152,526.98	+	Real Estate	\$125,659.41
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$152,526.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$125,659.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$152,526.98	+	Forfeited Tax	
				Total	\$125,659.41

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$76,090.65
08/01/2025	\$25,328.81
09/02/2025	\$23,755.15
Totals: 3 Distributions	\$125,174.61
Grand Totals: 3 Distributions	\$125,174.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$125,659.41	\$101,419.46	\$23,755.15	\$484.80	\$0.00	\$0.00
Totals	\$125,659.41	\$101,419.46	\$23,755.15	\$484.80	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VTF7 - TIF DIST TREMONT

Current Year Taxes Due		
	Original Amount Due	\$169,365.20
+	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	\$169,365.20
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$169,365.20

Current Year Taxes Paid		
+	Real Estate	\$107,923.03
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$107,923.03
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$107,923.03

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$61,818.30
08/01/2025	\$20,577.87
09/02/2025	\$25,016.32
Totals: 3 Distributions	\$107,412.49
Grand Totals: 3 Distributions	\$107,412.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$107,923.03	\$82,396.17	\$25,016.32	\$510.54	\$0.00	\$0.00
Totals	\$107,923.03	\$82,396.17	\$25,016.32	\$510.54	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$231,558.50	+	Real Estate	\$147,567.55
+	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	\$147,567.55
+	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	\$147,567.55

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$83,081.88
08/01/2025	\$29,251.13
09/02/2025	\$34,529.85
Totals: 3 Distributions	\$146,862.86
Grand Totals: 3 Distributions	\$146,862.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$147,567.55	\$112,333.01	\$34,529.85	\$704.69	\$0.00	\$0.00
Totals	\$147,567.55	\$112,333.01	\$34,529.85	\$704.69	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$523,854.88	+	Real Estate	\$315,276.90
+	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	\$315,276.90
+	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	\$315,276.90

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$200,311.48
08/01/2025	\$68,961.29
09/02/2025	\$45,084.05
Totals: 3 Distributions	\$314,356.82
Grand Totals: 3 Distributions	\$314,356.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$315,276.90	\$269,272.77	\$45,084.05	\$920.08	\$0.00	\$0.00
Totals	\$315,276.90	\$269,272.77	\$45,084.05	\$920.08	\$0.00	\$0.00

Settlement Sheet
Tazewell County
WDIV - IMPERIAL VALLEY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$30,695.27	+	Real Estate	\$20,582.61
+	Supplements	\$341.60	+	Railroad	\$1,010.34
-	Cancellations	\$414.22	+	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	\$30,622.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$4.29		Total Collected	\$21,597.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$30,626.94	+	Forfeited Tax	
				Total	\$21,597.24

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$13,112.63
08/01/2025	\$5,079.37
09/02/2025	\$3,334.53
Totals: 3 Distributions	\$21,526.53
Grand Totals: 3 Distributions	\$21,526.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,587.37	\$19,052.01	\$3,464.65	\$70.71	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-990.13	\$-860.01	\$-130.12	\$0.00	\$0.00	\$0.00
Totals	\$21,597.24	\$18,192.00	\$3,334.53	\$70.71	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$34,914.89	+	Real Estate	\$25,021.31
+	Supplements	\$259.36	+	Railroad	\$28.44
-	Cancellations	\$351.26	+	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	\$34,822.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.01		Total Collected	\$25,049.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$34,823.00	+	Forfeited Tax	
				Total	\$25,049.76

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$15,129.95
08/01/2025	\$5,640.89
09/02/2025	\$4,193.34
Totals: 3 Distributions	\$24,964.18
Grand Totals: 3 Distributions	\$24,964.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,961.55	\$20,697.70	\$4,178.57	\$85.28	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$88.21	\$73.14	\$14.77	\$0.30	\$0.00	\$0.00
Totals	\$25,049.76	\$20,770.84	\$4,193.34	\$85.58	\$0.00	\$0.00