

Settlement Sheet

Tazewell County

CT90 - TAZEWell COUNTY

Current Year Taxes Due

	Original Amount Due	\$17,489,573.67
+	Supplements	\$220,870.92
-	Cancellations	\$339,978.12
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,370,466.47
+	Prior Year Real EstateTax	(\$33,340.64)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$17,337,125.83

Current Year Taxes Paid

+	Real Estate	\$17,059,154.22
+	Railroad	\$62,407.22
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$33,340.64)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,088,220.80
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$17,088,220.80

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
10/02/2025	\$4,711,949.59
Totals: 4 Distributions	\$16,992,058.56
Grand Totals: 4 Distributions	\$16,992,058.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,123,634.90	\$5,119,258.08	\$1,964,289.28	\$40,087.54	\$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.	\$1,402,806.19	\$1,008,098.68	\$386,813.36	\$7,894.15	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$2,037,548.18	\$1,464,243.36	\$561,838.72	\$11,466.10	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$911,656.64	\$655,143.86	\$251,382.52	\$5,130.26	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$513,928.24	\$369,324.28	\$141,711.88	\$2,892.08	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$890,210.88	\$639,732.29	\$245,469.02	\$5,009.57	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$1,100,139.63	\$790,593.42	\$303,355.29	\$6,190.92	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,265,827.08	\$909,661.37	\$349,042.40	\$7,123.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,336,469.73	\$960,427.30	\$368,521.58	\$7,520.85	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$147,539.70	\$106,026.46	\$40,682.98	\$830.26	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$358,459.63	\$257,599.87	\$98,842.56	\$2,017.20	\$0.00	\$0.00
Totals	\$17,088,220.80	\$12,280,108.97	\$4,711,949.59	\$96,162.24	\$0.00	\$0.00

Settlement Sheet

Tazewell County

D050 - GRADE SCHOOL 50

Current Year Taxes Due

	Original Amount Due	\$3,847,930.79
+	Supplements	\$45,478.47
-	Cancellations	\$57,502.47
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,835,906.79
+	Prior Year Real EstateTax	(\$368.00)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,835,538.79

Current Year Taxes Paid

+	Real Estate	\$3,774,398.44
+	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	\$3,777,154.58
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,777,154.58

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
10/02/2025	\$1,154,259.52
Totals: 4 Distributions	\$3,753,598.27
Grand Totals: 4 Distributions	\$3,753,598.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,456,332.72	\$1,690,383.77	\$750,629.97	\$15,318.98	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$511,925.31	\$352,293.58	\$156,439.10	\$3,192.63	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$308,846.59	\$212,540.13	\$94,380.33	\$1,926.13	\$0.00	\$0.00
005 - I. M. R. F.	\$63,803.70	\$43,908.03	\$19,497.76	\$397.91	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$152,502.62	\$104,948.31	\$46,603.22	\$951.09	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,820.58	\$1,252.87	\$556.36	\$11.35	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$24,117.15	\$16,596.79	\$7,369.95	\$150.41	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$36,770.59	\$25,304.56	\$11,236.71	\$229.32	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$209,756.72	\$144,349.07	\$64,099.50	\$1,308.15	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$11,278.60	\$7,761.64	\$3,446.62	\$70.34	\$0.00	\$0.00
Totals	\$3,777,154.58	\$2,599,338.75	\$1,154,259.52	\$23,556.31	\$0.00	\$0.00

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Tazewell County
D051 - GRADE SCHOOL 51

Current Year Taxes Due

	Original Amount Due	\$10,972,963.98
+	Supplements	\$88,958.93
-	Cancellations	\$117,709.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,944,213.53
+	Prior Year Real EstateTax	(\$64,352.85)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$10,879,860.68

Current Year Taxes Paid

+	Real Estate	\$10,872,318.07
+	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	\$10,809,053.48
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$10,809,053.48

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
10/02/2025	\$3,032,565.66
Totals: 4 Distributions	\$10,747,164.37
Grand Totals: 4 Distributions	\$10,747,164.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,406,850.23	\$4,572,674.04	\$1,797,492.67	\$36,683.52	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,700,058.75	\$1,213,359.80	\$476,964.97	\$9,733.98	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,605,587.59	\$1,145,934.19	\$450,460.33	\$9,193.07	\$0.00	\$0.00
005 - I. M. R. F.	\$157,347.40	\$112,301.42	\$44,145.06	\$900.92	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$295,541.13	\$210,932.56	\$82,916.40	\$1,692.17	\$0.00	\$0.00
031 - WORKING CASH	\$16,116.32	\$11,502.49	\$4,521.55	\$92.28	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$76,560.53	\$54,642.51	\$21,479.66	\$438.36	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$61,438.68	\$43,849.80	\$17,237.10	\$351.78	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$111,495.40	\$79,576.10	\$31,280.91	\$638.39	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$293,573.91	\$209,528.51	\$82,364.49	\$1,680.91	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,399.60	\$1,712.63	\$673.23	\$13.74	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$82,083.94	\$58,584.66	\$23,029.29	\$469.99	\$0.00	\$0.00
Totals	\$10,809,053.48	\$7,714,598.71	\$3,032,565.66	\$61,889.11	\$0.00	\$0.00

Settlement Sheet

Tazewell County

D052 - GRADE SCHOOL 52

Current Year Taxes Due

	Original Amount Due	\$5,361,432.02
+	Supplements	\$56,082.56
-	Cancellations	\$70,370.02
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,347,144.56
+	Prior Year Real EstateTax	\$1,225.17
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,348,369.73

Current Year Taxes Paid

+	Real Estate	\$5,294,392.75
+	Railroad	\$4,994.48
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,225.17
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,300,612.40
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,300,612.40

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
10/02/2025	\$1,502,576.90
Totals: 4 Distributions	\$5,269,947.57
Grand Totals: 4 Distributions	\$5,269,947.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,743,679.36	\$2,660,792.13	\$1,061,229.49	\$21,657.74	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$479,117.05	\$340,528.87	\$135,816.42	\$2,771.76	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$329,507.24	\$234,194.83	\$93,406.16	\$1,906.25	\$0.00	\$0.00
005 - I. M. R. F.	\$24,393.41	\$17,337.44	\$6,914.85	\$141.12	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$397,752.68	\$282,699.74	\$112,751.88	\$2,301.06	\$0.00	\$0.00
031 - WORKING CASH	\$8,094.04	\$5,752.78	\$2,294.43	\$46.83	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$34,130.67	\$24,258.11	\$9,675.11	\$197.45	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$37,061.87	\$26,341.45	\$10,506.01	\$214.41	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$43,889.08	\$31,193.83	\$12,441.35	\$253.90	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$199,849.02	\$142,041.19	\$56,651.67	\$1,156.16	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$3,137.98	\$2,230.30	\$889.53	\$18.15	\$0.00	\$0.00
Totals	\$5,300,612.40	\$3,767,370.67	\$1,502,576.90	\$30,664.83	\$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	\$1,374.24
+	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	\$1,374.24
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,374.24

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$501.59
08/01/2025	\$166.98
09/02/2025	\$18.17
10/02/2025	\$673.74
Totals: 4 Distributions	\$1,360.48
Grand Totals: 4 Distributions	\$1,360.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$914.20	\$456.85	\$448.20	\$9.15	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$26.58	\$13.28	\$13.03	\$0.27	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$177.64	\$88.77	\$87.09	\$1.78	\$0.00	\$0.00
005 - I. M. R. F.	\$10.52	\$5.26	\$5.15	\$0.11	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$63.42	\$31.69	\$31.10	\$0.63	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$10.58	\$5.29	\$5.18	\$0.11	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$136.84	\$68.38	\$67.09	\$1.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$28.42	\$14.20	\$13.94	\$0.28	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$6.04	\$3.02	\$2.96	\$0.06	\$0.00	\$0.00
Totals	\$1,374.24	\$686.74	\$673.74	\$13.76	\$0.00	\$0.00

Settlement Sheet

Tazewell County

D076 - GRADE SCHOOL 76

Current Year Taxes Due

	Original Amount Due	\$2,109,864.57
+	Supplements	\$27,702.76
-	Cancellations	\$31,661.25
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,105,906.08
+	Prior Year Real EstateTax	(\$826.55)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,105,079.53

Current Year Taxes Paid

+	Real Estate	\$2,029,413.36
+	Railroad	\$9,272.52
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$826.55)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,037,859.33
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,037,859.33

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$877,000.08
08/01/2025	\$315,231.37
09/02/2025	\$230,438.25
10/02/2025	\$602,885.85
Totals: 4 Distributions	\$2,025,555.55
Grand Totals: 4 Distributions	\$2,025,555.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,069,158.80	\$746,400.78	\$316,302.86	\$6,455.16	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$203,245.91	\$141,889.96	\$60,128.83	\$1,227.12	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$175,555.47	\$122,558.73	\$51,936.81	\$1,059.93	\$0.00	\$0.00
005 - I. M. R. F.	\$40,581.93	\$28,331.05	\$12,005.86	\$245.02	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$203,912.29	\$142,355.18	\$60,325.97	\$1,231.14	\$0.00	\$0.00
031 - WORKING CASH	\$27,773.99	\$19,389.58	\$8,216.72	\$167.69	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$12,494.11	\$8,722.39	\$3,696.29	\$75.43	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,989.58	\$6,973.93	\$2,955.34	\$60.31	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$205,668.91	\$143,581.51	\$60,845.65	\$1,241.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$58,782.06	\$41,036.92	\$17,390.24	\$354.90	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$16,486.28	\$11,509.39	\$4,877.35	\$99.54	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$14,210.00	\$9,920.28	\$4,203.93	\$85.79	\$0.00	\$0.00
Totals	\$2,037,859.33	\$1,422,669.70	\$602,885.85	\$12,303.78	\$0.00	\$0.00

Settlement Sheet

Tazewell County

D085 - GRADE SCHOOL 85

Current Year Taxes Due

	Original Amount Due	\$1,601,012.11
+	Supplements	\$19,399.21
-	Cancellations	\$25,763.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,594,647.54
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,594,647.54

Current Year Taxes Paid

+	Real Estate	\$1,550,333.19
+	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	\$1,569,978.57
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,569,978.57

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$645,046.82
08/01/2025	\$232,466.64
09/02/2025	\$210,039.80
10/02/2025	\$472,776.81
Totals: 4 Distributions	\$1,560,330.07
Grand Totals: 4 Distributions	\$1,560,330.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,196,337.78	\$828,725.37	\$360,260.16	\$7,352.25	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$65,727.14	\$45,530.40	\$19,792.81	\$403.93	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$96,696.56	\$66,983.49	\$29,118.81	\$594.26	\$0.00	\$0.00
005 - I. M. R. F.	\$41,580.89	\$28,803.85	\$12,521.50	\$255.54	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$81,225.96	\$56,266.73	\$24,460.05	\$499.18	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$5,683.33	\$3,936.95	\$1,711.45	\$34.93	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,834.28	\$6,119.67	\$2,660.32	\$54.29	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$25,143.20	\$17,417.15	\$7,571.53	\$154.52	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$41,348.55	\$28,642.91	\$12,451.53	\$254.11	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,422.48	\$1,678.10	\$729.49	\$14.89	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,978.40	\$3,448.64	\$1,499.16	\$30.60	\$0.00	\$0.00
Totals	\$1,569,978.57	\$1,087,553.26	\$472,776.81	\$9,648.50	\$0.00	\$0.00

Settlement Sheet

Tazewell County

D086 - GRADE SCHOOL 86

Current Year Taxes Due

	Original Amount Due	\$15,578,157.99
+	Supplements	\$224,461.21
-	Cancellations	\$306,655.87
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,495,963.33
+	Prior Year Real EstateTax	(\$30,029.91)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$15,465,933.42

Current Year Taxes Paid

+	Real Estate	\$15,201,441.40
+	Railroad	\$39,541.08
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$30,029.91)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,210,952.57
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$15,210,952.57

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
10/02/2025	\$4,190,051.22
Totals: 4 Distributions	\$15,125,441.33
Grand Totals: 4 Distributions	\$15,125,441.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$10,909,751.45	\$7,843,189.79	\$3,005,230.43	\$61,331.23	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$611,465.08	\$439,591.73	\$168,435.88	\$3,437.47	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,551,334.65	\$1,115,278.58	\$427,334.95	\$8,721.12	\$0.00	\$0.00
005 - I. M. R. F.	\$225,167.75	\$161,876.60	\$62,025.33	\$1,265.82	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$909,645.40	\$653,958.20	\$250,573.46	\$5,113.74	\$0.00	\$0.00
031 - WORKING CASH	\$99,479.65	\$71,517.46	\$27,402.95	\$559.24	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$413,631.43	\$297,366.07	\$113,940.05	\$2,325.31	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$142,039.85	\$102,114.65	\$39,126.70	\$798.50	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$47,929.70	\$34,457.42	\$13,202.83	\$269.45	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$275,318.26	\$197,930.58	\$75,839.93	\$1,547.75	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$25,189.35	\$18,109.03	\$6,938.71	\$141.61	\$0.00	\$0.00
Totals	\$15,210,952.57	\$10,935,390.11	\$4,190,051.22	\$85,511.24	\$0.00	\$0.00

Settlement Sheet

Tazewell County

D098 - GRADE SCHOOL 98

Current Year Taxes Due

	Original Amount Due	\$3,224,903.46
+	Supplements	\$50,916.99
-	Cancellations	\$60,503.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,215,316.73
+	Prior Year Real EstateTax	(\$804.62)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,214,512.11

Current Year Taxes Paid

+	Real Estate	\$3,114,804.64
+	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	\$3,167,404.56
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,167,404.56

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
10/02/2025	\$1,020,084.73
Totals: 4 Distributions	\$3,146,586.50
Grand Totals: 4 Distributions	\$3,146,586.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,273,601.01	\$1,526,428.50	\$732,229.06	\$14,943.45	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$276,036.13	\$185,322.50	\$88,899.36	\$1,814.27	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$270,901.77	\$181,875.44	\$87,245.80	\$1,780.53	\$0.00	\$0.00
005 - I. M. R. F.	\$22,906.67	\$15,378.86	\$7,377.25	\$150.56	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$155,791.95	\$104,594.10	\$50,173.89	\$1,023.96	\$0.00	\$0.00
031 - WORKING CASH	\$37,793.46	\$25,373.41	\$12,171.65	\$248.40	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$52,870.33	\$35,495.57	\$17,027.26	\$347.50	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$20,379.08	\$13,681.91	\$6,563.23	\$133.94	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$40,691.65	\$27,319.17	\$13,105.03	\$267.45	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$16,432.51	\$11,032.31	\$5,292.20	\$108.00	\$0.00	\$0.00
Totals	\$3,167,404.56	\$2,126,501.77	\$1,020,084.73	\$20,818.06	\$0.00	\$0.00

Settlement Sheet

Tazewell County

D102 - GRADE SCHOOL 102

Current Year Taxes Due

	Original Amount Due	\$2,543,525.96
+	Supplements	\$46,936.68
-	Cancellations	\$63,331.29
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,527,131.35
+	Prior Year Real EstateTax	(\$1,229.25)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,525,902.10

Current Year Taxes Paid

+	Real Estate	\$2,469,063.93
+	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	\$2,468,226.32
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,468,226.32

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
10/02/2025	\$711,984.55
Totals: 4 Distributions	\$2,453,696.03
Grand Totals: 4 Distributions	\$2,453,696.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,479,931.26	\$1,044,318.04	\$426,900.96	\$8,712.26	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$258,072.80	\$182,109.87	\$74,443.67	\$1,519.26	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$200,020.11	\$141,144.80	\$57,697.80	\$1,177.51	\$0.00	\$0.00
005 - I. M. R. F.	\$52,691.70	\$37,182.06	\$15,199.45	\$310.19	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$135,959.78	\$95,940.43	\$39,218.96	\$800.39	\$0.00	\$0.00
031 - WORKING CASH	\$33,748.04	\$23,814.41	\$9,734.96	\$198.67	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$34,942.69	\$24,657.41	\$10,079.57	\$205.71	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$14,651.38	\$10,338.79	\$4,226.34	\$86.25	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$102,221.59	\$72,132.98	\$29,486.84	\$601.77	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$134,111.08	\$94,635.90	\$38,685.68	\$789.50	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$21,875.89	\$15,436.79	\$6,310.32	\$128.78	\$0.00	\$0.00
Totals	\$2,468,226.32	\$1,741,711.48	\$711,984.55	\$14,530.29	\$0.00	\$0.00

Settlement Sheet

Tazewell County

D108 - GRADE SCHOOL 108

Current Year Taxes Due

	Original Amount Due	\$19,872,539.30
+	Supplements	\$265,906.81
-	Cancellations	\$351,839.27
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,786,606.84
+	Prior Year Real EstateTax	(\$77,718.49)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$19,708,888.35

Current Year Taxes Paid

+	Real Estate	\$19,315,115.24
+	Railroad	\$28,325.92
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$77,718.49)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,265,722.67
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$19,265,722.67

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
10/02/2025	\$5,622,237.07
Totals: 4 Distributions	\$19,150,983.14
Grand Totals: 4 Distributions	\$19,150,983.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$13,368,118.92	\$9,387,339.84	\$3,901,163.50	\$79,615.58	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$484,417.35	\$340,166.80	\$141,365.54	\$2,885.01	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,438,481.77	\$1,712,346.90	\$711,612.17	\$14,522.70	\$0.00	\$0.00
005 - I. M. R. F.	\$299,100.32	\$210,033.77	\$87,285.22	\$1,781.33	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,471,631.48	\$1,033,406.79	\$429,460.20	\$8,764.49	\$0.00	\$0.00
031 - WORKING CASH	\$244,366.42	\$171,598.62	\$71,312.44	\$1,455.36	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$518,902.98	\$364,383.26	\$151,429.33	\$3,090.39	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$133,973.84	\$94,078.90	\$39,097.04	\$797.90	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$220,785.20	\$155,039.44	\$64,430.84	\$1,314.92	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$85,944.39	\$60,351.75	\$25,080.79	\$511.85	\$0.00	\$0.00
Totals	\$19,265,722.67	\$13,528,746.07	\$5,622,237.07	\$114,739.53	\$0.00	\$0.00

Settlement Sheet

Tazewell County

D137 - GRADE SCHOOL 137

Current Year Taxes Due

	Original Amount Due	\$544,528.57
+	Supplements	\$7,139.08
-	Cancellations	\$9,360.25
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$542,307.40
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$542,307.40

Current Year Taxes Paid

+	Real Estate	\$470,561.24
+	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	\$520,995.14
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$520,995.14

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$240,962.69
08/01/2025	\$85,406.48
09/02/2025	\$44,024.27
10/02/2025	\$147,589.67
Totals: 4 Distributions	\$517,983.11
Grand Totals: 4 Distributions	\$517,983.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$280,414.68	\$199,356.49	\$79,437.03	\$1,621.16	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$74,744.57	\$53,138.49	\$21,173.96	\$432.12	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$59,486.70	\$42,291.15	\$16,851.64	\$343.91	\$0.00	\$0.00
005 - I. M. R. F.	\$17,822.22	\$12,670.43	\$5,048.75	\$103.04	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$31,164.36	\$22,155.83	\$8,828.36	\$180.17	\$0.00	\$0.00
031 - WORKING CASH	\$5,657.48	\$4,022.09	\$1,602.68	\$32.71	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,547.98	\$2,522.38	\$1,005.09	\$20.51	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$27,693.49	\$19,688.25	\$7,845.14	\$160.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,822.22	\$12,670.43	\$5,048.75	\$103.04	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,641.44	\$1,877.90	\$748.27	\$15.27	\$0.00	\$0.00
Totals	\$520,995.14	\$370,393.44	\$147,589.67	\$3,012.03	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$590,248.53	+	Real Estate	\$579,594.14
+	Supplements	\$13,592.10	+	Railroad	\$439.24
-	Cancellations	\$17,081.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$586,759.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$580,033.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$586,759.24	+	Forfeited Tax	
				Total	\$580,033.38

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$241,196.60
08/01/2025	\$84,818.20
09/02/2025	\$74,959.52
10/02/2025	\$175,477.87
Totals: 4 Distributions	\$576,452.19
Grand Totals: 4 Distributions	\$576,452.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$473,697.01	\$327,464.48	\$143,307.88	\$2,924.65	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$41,305.93	\$28,554.60	\$12,496.30	\$255.03	\$0.00	\$0.00
005 - I. M. R. F.	\$11,150.56	\$7,708.33	\$3,373.39	\$68.84	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$25,376.47	\$17,542.63	\$7,677.16	\$156.68	\$0.00	\$0.00
031 - WORKING CASH	\$5,913.44	\$4,087.93	\$1,789.00	\$36.51	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,961.64	\$2,047.37	\$895.98	\$18.29	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,720.04	\$11,558.49	\$5,058.32	\$103.23	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,908.29	\$2,010.49	\$879.84	\$17.96	\$0.00	\$0.00
Totals	\$580,033.38	\$400,974.32	\$175,477.87	\$3,581.19	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,202.50	+	Real Estate	\$1,197.22
+	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	\$1,197.22
+	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	\$1,197.22

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$643.04
08/01/2025	\$214.05
09/02/2025	\$210.28
10/02/2025	\$127.25
Totals: 4 Distributions	\$1,194.62
Grand Totals: 4 Distributions	\$1,194.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,197.22	\$1,067.37	\$127.25	\$2.60	\$0.00	\$0.00
Totals	\$1,197.22	\$1,067.37	\$127.25	\$2.60	\$0.00	\$0.00

Settlement Sheet
Tazewell County
DD02 - PRAIRIE CREEK SUB

Current Year Taxes Due		
	Original Amount Due	\$844.62
+	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	\$844.62
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$844.62

Current Year Taxes Paid		
+	Real Estate	\$842.49
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$842.49
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$842.49

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$494.91
08/01/2025	\$164.75
09/02/2025	\$106.33
10/02/2025	\$74.97
Totals: 4 Distributions	\$840.96
Grand Totals: 4 Distributions	\$840.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$842.49	\$765.99	\$74.97	\$1.53	\$0.00	\$0.00
Totals	\$842.49	\$765.99	\$74.97	\$1.53	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$34,159.46	+	Real Estate	\$33,707.00
+	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	\$34,159.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$33,707.00
+	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	\$33,707.00

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$16,852.37
08/01/2025	\$6,424.15
09/02/2025	\$5,550.96
10/02/2025	\$4,781.93
Totals: 4 Distributions	\$33,609.41
Grand Totals: 4 Distributions	\$33,609.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,707.00	\$28,827.48	\$4,781.93	\$97.59	\$0.00	\$0.00
Totals	\$33,707.00	\$28,827.48	\$4,781.93	\$97.59	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$105,563.86	+	Real Estate	\$104,760.09
+	Supplements	\$879.27	+	Railroad	\$0.00
-	Cancellations	\$910.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$105,532.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$104,760.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$105,532.61	+	Forfeited Tax	
				Total	\$104,760.09

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$47,373.70
08/01/2025	\$17,774.72
09/02/2025	\$14,458.22
10/02/2025	\$24,650.39
Totals: 4 Distributions	\$104,257.03
Grand Totals: 4 Distributions	\$104,257.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,673.30	\$40,786.05	\$12,629.51	\$257.74	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,015.55	\$6,850.87	\$2,121.39	\$43.29	\$0.00	\$0.00
064 - AMBULANCE	\$35,784.48	\$27,192.44	\$8,420.20	\$171.84	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$6,103.01	\$4,637.65	\$1,436.05	\$29.31	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$183.75	\$139.63	\$43.24	\$0.88	\$0.00	\$0.00
Totals	\$104,760.09	\$79,606.64	\$24,650.39	\$503.06	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$230,627.85	+	Real Estate	\$226,242.21
+	Supplements	\$8,368.63	+	Railroad	\$0.00
-	Cancellations	\$10,684.21	+	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	\$228,312.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$4,043.27)		Total Collected	\$222,198.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$224,269.00	+	Forfeited Tax	
				Total	\$222,198.94

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$92,371.31
08/01/2025	\$32,464.13
09/02/2025	\$36,888.39
10/02/2025	\$59,265.61
Totals: 4 Distributions	\$220,989.44
Grand Totals: 4 Distributions	\$220,989.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$144,857.91	\$105,432.43	\$38,636.97	\$788.51	\$0.00	\$0.00
064 - AMBULANCE	\$77,077.93	\$56,099.90	\$20,558.47	\$419.56	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$263.10	\$191.50	\$70.17	\$1.43	\$0.00	\$0.00
Totals	\$222,198.94	\$161,723.83	\$59,265.61	\$1,209.50	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDCE - CENTRAL FIRE

Current Year Taxes Due		
	Original Amount Due	\$126,373.25
+	Supplements	\$2,157.97
-	Cancellations	\$2,859.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$125,671.84
+	Prior Year Real EstateTax	(\$18.27)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$125,653.57

Current Year Taxes Paid		
+	Real Estate	\$124,904.48
+	Railroad	\$20.42
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$18.27)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$124,906.63
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$124,906.63

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$58,163.82
08/01/2025	\$21,264.56
09/02/2025	\$14,568.18
10/02/2025	\$30,291.87
Totals: 4 Distributions	\$124,288.43
Grand Totals: 4 Distributions	\$124,288.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,399.91	\$28,144.73	\$9,070.08	\$185.10	\$0.00	\$0.00
064 - AMBULANCE	\$87,506.72	\$65,851.83	\$21,221.79	\$433.10	\$0.00	\$0.00
Totals	\$124,906.63	\$93,996.56	\$30,291.87	\$618.20	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$109,793.84	+	Real Estate	\$107,075.89
+	Supplements	\$2,322.64	+	Railroad	\$0.00
-	Cancellations	\$2,873.70	+	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	\$109,242.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$107,075.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$109,242.78	+	Forfeited Tax	
				Total	\$107,075.89

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$44,642.40
08/01/2025	\$16,730.83
09/02/2025	\$14,273.97
10/02/2025	\$30,800.12
Totals: 4 Distributions	\$106,447.32
Grand Totals: 4 Distributions	\$106,447.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$106,140.49	\$74,986.35	\$30,531.06	\$623.08	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$935.40	\$660.85	\$269.06	\$5.49	\$0.00	\$0.00
Totals	\$107,075.89	\$75,647.20	\$30,800.12	\$628.57	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$251,401.33	+	Real Estate	\$234,694.29
+	Supplements	\$5,053.44	+	Railroad	\$10,461.20
-	Cancellations	\$5,940.43	+	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	\$250,514.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$114.30		Total Collected	\$245,269.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$250,628.64	+	Forfeited Tax	
				Total	\$245,269.79

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$104,015.95
08/01/2025	\$41,584.83
09/02/2025	\$20,313.09
10/02/2025	\$77,768.80
Totals: 4 Distributions	\$243,682.67
Grand Totals: 4 Distributions	\$243,682.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$138,458.23	\$93,660.71	\$43,901.57	\$895.95	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$95,677.78	\$64,721.67	\$30,336.99	\$619.12	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,557.68	\$6,465.34	\$3,030.49	\$61.85	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,576.10	\$1,066.15	\$499.75	\$10.20	\$0.00	\$0.00
Totals	\$245,269.79	\$165,913.87	\$77,768.80	\$1,587.12	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$103,231.33	+	Real Estate	\$100,844.38
+	Supplements	\$786.86	+	Railroad	\$696.30
-	Cancellations	\$1,280.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$102,737.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$101,540.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$102,737.97	+	Forfeited Tax	
				Total	\$101,540.68

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$44,593.38
08/01/2025	\$16,329.40
09/02/2025	\$12,268.34
10/02/2025	\$27,782.57
Totals: 4 Distributions	\$100,973.69
Grand Totals: 4 Distributions	\$100,973.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,635.26	\$66,772.04	\$25,345.96	\$517.26	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,905.42	\$6,419.08	\$2,436.61	\$49.73	\$0.00	\$0.00
Totals	\$101,540.68	\$73,191.12	\$27,782.57	\$566.99	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$152,012.10	+	Real Estate	\$147,118.43
+	Supplements	\$885.45	+	Railroad	\$1,815.08
-	Cancellations	\$1,331.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$151,565.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$148,933.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$151,565.78	+	Forfeited Tax	
				Total	\$148,933.51

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$69,121.35
08/01/2025	\$25,467.20
09/02/2025	\$18,235.82
10/02/2025	\$35,386.96
Totals: 4 Distributions	\$148,211.33
Grand Totals: 4 Distributions	\$148,211.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$147,263.23	\$111,559.05	\$34,990.10	\$714.08	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,670.28	\$1,265.32	\$396.86	\$8.10	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$148,933.51	\$112,824.37	\$35,386.96	\$722.18	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,694.88	+	Real Estate	\$15,307.74
+	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	\$15,631.82
+	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	\$15,631.82

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$7,676.71
08/01/2025	\$3,317.08
09/02/2025	\$1,739.56
10/02/2025	\$2,838.93
Totals: 4 Distributions	\$15,572.28
Grand Totals: 4 Distributions	\$15,572.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,815.45	\$9,625.36	\$2,146.29	\$43.80	\$0.00	\$0.00
027 - AUDIT	\$185.62	\$151.21	\$33.72	\$0.69	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,361.50	\$1,923.77	\$428.98	\$8.75	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$1,687.10	\$1,374.38	\$306.47	\$6.25	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-430.02	\$-351.28	\$-78.74	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$12.17	\$9.91	\$2.21	\$0.05	\$0.00	\$0.00
Totals	\$15,631.82	\$12,733.35	\$2,838.93	\$59.54	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,203.34	+	Real Estate	\$2,178.83
+	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	\$2,178.83
+	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	\$2,178.83

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$852.29
08/01/2025	\$283.71
09/02/2025	\$30.90
10/02/2025	\$991.68
Totals: 4 Distributions	\$2,158.58
Grand Totals: 4 Distributions	\$2,158.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,159.67	\$621.07	\$527.83	\$10.77	\$0.00	\$0.00
027 - AUDIT	\$11.60	\$6.22	\$5.27	\$0.11	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$106.17	\$56.86	\$48.32	\$0.99	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$103.96	\$55.68	\$47.31	\$0.97	\$0.00	\$0.00
064 - AMBULANCE	\$773.13	\$414.06	\$351.89	\$7.18	\$0.00	\$0.00
143 - MEDICARE	\$24.30	\$13.01	\$11.06	\$0.23	\$0.00	\$0.00
Totals	\$2,178.83	\$1,166.90	\$991.68	\$20.25	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$261,587.88	+	Real Estate	\$255,075.83
+	Supplements	\$3,847.58	+	Railroad	\$787.80
-	Cancellations	\$5,102.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$260,332.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$255,863.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$260,332.65	+	Forfeited Tax	
				Total	\$255,863.63

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$111,194.93
08/01/2025	\$44,368.99
09/02/2025	\$29,199.81
10/02/2025	\$69,609.14
Totals: 4 Distributions	\$254,372.87
Grand Totals: 4 Distributions	\$254,372.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$126,045.32	\$91,033.81	\$34,311.28	\$700.23	\$0.00	\$0.00
027 - AUDIT	\$2,096.56	\$1,514.20	\$570.71	\$11.65	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$32,597.03	\$23,542.59	\$8,873.35	\$181.09	\$0.00	\$0.00
064 - AMBULANCE	\$107,606.01	\$77,716.37	\$29,291.85	\$597.79	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-12,481.29	\$-9,043.24	\$-3,438.05	\$0.00	\$0.00	\$0.00
Totals	\$255,863.63	\$184,763.73	\$69,609.14	\$1,490.76	\$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	\$7,795.90
+	Supplements	\$41.52	+	Railroad	\$8.18
-	Cancellations	\$73.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5.85)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,995.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$5.85)		Total Collected	\$7,798.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,989.22	+	Forfeited Tax	
				Total	\$7,798.23

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$3,482.65
08/01/2025	\$1,228.81
09/02/2025	\$740.69
10/02/2025	\$2,299.15
Totals: 4 Distributions	\$7,751.30
Grand Totals: 4 Distributions	\$7,751.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,772.35	\$5,434.04	\$2,291.54	\$46.77	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$25.88	\$18.11	\$7.61	\$0.16	\$0.00	\$0.00
Totals	\$7,798.23	\$5,452.15	\$2,299.15	\$46.93	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDGR - GROVELAND FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$49,635.72	+	Real Estate	\$48,440.40
+	Supplements	\$1,718.52	+	Railroad	\$0.00
-	Cancellations	\$2,477.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$48,876.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$48,440.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$48,876.51	+	Forfeited Tax	
				Total	\$48,440.40

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$20,504.18
08/01/2025	\$7,712.10
09/02/2025	\$6,328.41
10/02/2025	\$13,617.80
Totals: 4 Distributions	\$48,162.49
Grand Totals: 4 Distributions	\$48,162.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,384.44	\$34,504.78	\$13,602.07	\$277.59	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$55.96	\$39.91	\$15.73	\$0.32	\$0.00	\$0.00
Totals	\$48,440.40	\$34,544.69	\$13,617.80	\$277.91	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$136,285.59	+	Real Estate	\$126,548.04
+	Supplements	\$926.47	+	Railroad	\$7,870.38
-	Cancellations	\$1,354.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$135,857.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$134,418.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$135,857.88	+	Forfeited Tax	
				Total	\$134,418.42

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$66,662.26
08/01/2025	\$23,217.73
09/02/2025	\$16,526.36
10/02/2025	\$27,451.83
Totals: 4 Distributions	\$133,858.18
Grand Totals: 4 Distributions	\$133,858.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$114,473.00	\$90,617.45	\$23,378.44	\$477.11	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,508.42	\$15,442.97	\$3,984.14	\$81.31	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$437.00	\$345.93	\$89.25	\$1.82	\$0.00	\$0.00
Totals	\$134,418.42	\$106,406.35	\$27,451.83	\$560.24	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$196,233.98	+	Real Estate	\$194,282.27
+	Supplements	\$1,272.89	+	Railroad	\$0.00
-	Cancellations	\$1,491.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$196,015.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$194,282.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$196,015.66	+	Forfeited Tax	
				Total	\$194,282.27

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$87,973.25
08/01/2025	\$35,766.96
09/02/2025	\$24,088.22
10/02/2025	\$45,524.76
Totals: 4 Distributions	\$193,353.19
Grand Totals: 4 Distributions	\$193,353.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$173,112.70	\$131,720.60	\$40,564.26	\$827.84	\$0.00	\$0.00
027 - AUDIT	\$1,201.64	\$914.32	\$281.57	\$5.75	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,273.70	\$969.16	\$298.45	\$6.09	\$0.00	\$0.00
064 - AMBULANCE	\$18,226.59	\$13,868.52	\$4,270.91	\$87.16	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$467.64	\$355.83	\$109.57	\$2.24	\$0.00	\$0.00
Totals	\$194,282.27	\$147,828.43	\$45,524.76	\$929.08	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$245,238.93	+	Real Estate	\$238,392.06
+	Supplements	\$3,453.10	+	Railroad	\$0.00
-	Cancellations	\$4,063.02	+	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	\$244,629.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$238,392.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$244,629.01	+	Forfeited Tax	
				Total	\$238,392.06

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$109,140.61
08/01/2025	\$40,394.89
09/02/2025	\$29,236.28
10/02/2025	\$58,427.87
Totals: 4 Distributions	\$237,199.65
Grand Totals: 4 Distributions	\$237,199.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$102,241.08	\$76,671.26	\$25,058.42	\$511.40	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$25,603.56	\$19,200.29	\$6,275.20	\$128.07	\$0.00	\$0.00
064 - AMBULANCE	\$110,309.02	\$82,721.46	\$27,035.81	\$551.75	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$238.40	\$178.77	\$58.44	\$1.19	\$0.00	\$0.00
Totals	\$238,392.06	\$178,771.78	\$58,427.87	\$1,192.41	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$48,452.27	+	Real Estate	\$47,570.42
+	Supplements	\$412.61	+	Railroad	\$389.80
-	Cancellations	\$604.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$48,260.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$47,960.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$48,260.23	+	Forfeited Tax	
				Total	\$47,960.22

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$21,535.81
08/01/2025	\$7,727.03
09/02/2025	\$6,309.15
10/02/2025	\$12,140.46
Totals: 4 Distributions	\$47,712.45
Grand Totals: 4 Distributions	\$47,712.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,775.06	\$35,434.66	\$12,093.59	\$246.81	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$185.16	\$137.33	\$46.87	\$0.96	\$0.00	\$0.00
Totals	\$47,960.22	\$35,571.99	\$12,140.46	\$247.77	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$285,434.06	+	Real Estate	\$280,959.43
+	Supplements	\$3,229.08	+	Railroad	\$0.00
-	Cancellations	\$4,444.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.27
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$284,219.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.27		Total Collected	\$280,959.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$284,219.38	+	Forfeited Tax	
				Total	\$280,959.70

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$118,280.09
08/01/2025	\$42,650.12
09/02/2025	\$29,776.64
10/02/2025	\$88,447.80
Totals: 4 Distributions	\$279,154.65
Grand Totals: 4 Distributions	\$279,154.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$279,780.79	\$189,906.64	\$88,076.67	\$1,797.48	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,178.91	\$800.21	\$371.13	\$7.57	\$0.00	\$0.00
Totals	\$280,959.70	\$190,706.85	\$88,447.80	\$1,805.05	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$176,888.46	+	Real Estate	\$174,180.23
+	Supplements	\$1,899.88	+	Railroad	\$253.52
-	Cancellations	\$2,505.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$25.79)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$176,282.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$25.79)		Total Collected	\$174,407.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$176,256.81	+	Forfeited Tax	
				Total	\$174,407.96

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$73,255.82
08/01/2025	\$26,580.26
09/02/2025	\$19,261.37
10/02/2025	\$54,204.31
Totals: 4 Distributions	\$173,301.76
Grand Totals: 4 Distributions	\$173,301.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$153,763.83	\$105,000.26	\$47,788.30	\$975.27	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,061.61	\$13,699.40	\$6,234.97	\$127.24	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$582.52	\$397.79	\$181.04	\$3.69	\$0.00	\$0.00
Totals	\$174,407.96	\$119,097.45	\$54,204.31	\$1,106.20	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$43,924.71	+	Real Estate	\$43,586.09
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$43,924.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$43,586.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$43,924.71	+	Forfeited Tax	
				Total	\$43,586.09

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$16,206.32
08/01/2025	\$5,394.71
09/02/2025	\$819.44
10/02/2025	\$20,742.30
Totals: 4 Distributions	\$43,162.77
Grand Totals: 4 Distributions	\$43,162.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,249.82	\$22,247.49	\$20,582.28	\$420.05	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$336.27	\$172.98	\$160.02	\$3.27	\$0.00	\$0.00
Totals	\$43,586.09	\$22,420.47	\$20,742.30	\$423.32	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$40,258.46	+	Real Estate	\$39,719.20
+	Supplements	\$248.67	+	Railroad	\$133.24
-	Cancellations	\$274.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$40,232.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$39,852.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$40,232.69	+	Forfeited Tax	
				Total	\$39,852.44

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$17,992.38
08/01/2025	\$6,345.21
09/02/2025	\$5,402.35
10/02/2025	\$9,910.25
Totals: 4 Distributions	\$39,650.19
Grand Totals: 4 Distributions	\$39,650.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,840.71	\$29,731.19	\$9,907.33	\$202.19	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$11.73	\$8.75	\$2.92	\$0.06	\$0.00	\$0.00
Totals	\$39,852.44	\$29,739.94	\$9,910.25	\$202.25	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$77,799.84	+	Real Estate	\$76,390.46
+	Supplements	\$352.64	+	Railroad	\$0.00
-	Cancellations	\$450.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$77,702.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$76,390.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$77,702.00	+	Forfeited Tax	
				Total	\$76,390.46

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$32,130.01
08/01/2025	\$11,645.23
09/02/2025	\$10,699.96
10/02/2025	\$21,476.95
Totals: 4 Distributions	\$75,952.15
Grand Totals: 4 Distributions	\$75,952.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,416.34	\$25,969.04	\$10,238.35	\$208.95	\$0.00	\$0.00
027 - AUDIT	\$288.60	\$205.81	\$81.13	\$1.66	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,875.15	\$1,337.20	\$527.19	\$10.76	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$5,234.58	\$3,732.86	\$1,471.69	\$30.03	\$0.00	\$0.00
064 - AMBULANCE	\$32,575.79	\$23,230.29	\$9,158.59	\$186.91	\$0.00	\$0.00
Totals	\$76,390.46	\$54,475.20	\$21,476.95	\$438.31	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,116.05	+	Real Estate	\$12,246.46
+	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	\$13,072.10
+	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	\$13,072.10

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$6,825.39
08/01/2025	\$2,535.25
09/02/2025	\$1,801.56
10/02/2025	\$1,869.99
Totals: 4 Distributions	\$13,032.19
Grand Totals: 4 Distributions	\$13,032.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,524.81	\$10,696.47	\$1,791.77	\$36.57	\$0.00	\$0.00
027 - AUDIT	\$26.38	\$22.53	\$3.77	\$0.08	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,116.00	\$953.09	\$159.65	\$3.26	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-595.09	\$-509.89	\$-85.20	\$0.00	\$0.00	\$0.00
Totals	\$13,072.10	\$11,162.20	\$1,869.99	\$39.91	\$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	\$105,930.59
+	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	\$105,930.59
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$105,930.59

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$46,850.85
08/01/2025	\$17,913.62
09/02/2025	\$12,698.43
10/02/2025	\$27,898.34
Totals: 4 Distributions	\$105,361.24
Grand Totals: 4 Distributions	\$105,361.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,634.00	\$30,445.32	\$10,964.91	\$223.77	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$51,894.12	\$37,948.14	\$13,667.06	\$278.92	\$0.00	\$0.00
027 - AUDIT	\$481.99	\$352.46	\$126.94	\$2.59	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,554.06	\$8,449.03	\$3,042.93	\$62.10	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$366.42	\$267.95	\$96.50	\$1.97	\$0.00	\$0.00
Totals	\$105,930.59	\$77,462.90	\$27,898.34	\$569.35	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$275,788.66	+	Real Estate	\$271,375.36
+	Supplements	\$3,030.26	+	Railroad	\$0.00
-	Cancellations	\$3,707.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$275,111.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$271,375.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$275,111.88	+	Forfeited Tax	
				Total	\$271,375.36

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$119,369.08
08/01/2025	\$41,699.33
09/02/2025	\$38,749.93
10/02/2025	\$70,125.88
Totals: 4 Distributions	\$269,944.22
Grand Totals: 4 Distributions	\$269,944.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$265,259.67	\$195,315.25	\$68,545.53	\$1,398.89	\$0.00	\$0.00
027 - AUDIT	\$1,962.58	\$1,445.08	\$507.15	\$10.35	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,294.48	\$2,425.79	\$851.32	\$17.37	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$858.63	\$632.22	\$221.88	\$4.53	\$0.00	\$0.00
Totals	\$271,375.36	\$199,818.34	\$70,125.88	\$1,431.14	\$0.00	\$0.00

Settlement Sheet

Tazewell County

H122 - HIGH SCHOOL 122

Current Year Taxes Due

	Original Amount Due	\$1,403.61
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,403.61
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,403.61

Current Year Taxes Paid

+	Real Estate	\$1,403.61
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,403.61
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,403.61

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$512.30
08/01/2025	\$170.55
09/02/2025	\$18.57
10/02/2025	\$688.15
Totals: 4 Distributions	\$1,389.57
Grand Totals: 4 Distributions	\$1,389.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,008.93	\$504.20	\$494.64	\$10.09	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$81.26	\$40.61	\$39.84	\$0.81	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$132.06	\$65.99	\$64.75	\$1.32	\$0.00	\$0.00
005 - I. M. R. F.	\$12.02	\$6.01	\$5.89	\$0.12	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$63.39	\$31.67	\$31.09	\$0.63	\$0.00	\$0.00
031 - WORKING CASH	\$9.84	\$4.92	\$4.82	\$0.10	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$20.76	\$10.37	\$10.18	\$0.21	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$10.58	\$5.29	\$5.18	\$0.11	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$28.94	\$14.46	\$14.19	\$0.29	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30.05	\$15.01	\$14.74	\$0.30	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5.78	\$2.89	\$2.83	\$0.06	\$0.00	\$0.00
Totals	\$1,403.61	\$701.42	\$688.15	\$14.04	\$0.00	\$0.00

Settlement Sheet

Tazewell County

H303 - HIGH SCHOOL 303

Current Year Taxes Due

	Original Amount Due	\$17,510,198.39
+	Supplements	\$250,046.33
-	Cancellations	\$327,041.77
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,433,202.95
+	Prior Year Real EstateTax	(\$53,387.72)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$17,379,815.23

Current Year Taxes Paid

+	Real Estate	\$16,962,632.71
+	Railroad	\$91,041.76
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$53,387.72)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,000,286.75
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$17,000,286.75

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
10/02/2025	\$5,012,610.37
Totals: 4 Distributions	\$16,897,988.58
Grand Totals: 4 Distributions	\$16,897,988.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$10,031,257.10	\$7,013,133.74	\$2,957,760.89	\$60,362.47	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,256,202.18	\$878,246.24	\$370,396.82	\$7,559.12	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,596,113.78	\$1,815,016.10	\$765,475.73	\$15,621.95	\$0.00	\$0.00
005 - I. M. R. F.	\$150,588.52	\$105,280.66	\$44,401.70	\$906.16	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,129,652.05	\$789,771.49	\$333,082.95	\$6,797.61	\$0.00	\$0.00
031 - WORKING CASH	\$1,105.05	\$772.57	\$325.83	\$6.65	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,105.05	\$772.57	\$325.83	\$6.65	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$210,854.57	\$147,414.36	\$62,171.41	\$1,268.80	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,284,677.70	\$898,154.29	\$378,792.94	\$7,730.47	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$250,941.25	\$175,440.08	\$73,991.15	\$1,510.02	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$87,789.50	\$61,376.11	\$25,885.12	\$528.27	\$0.00	\$0.00
Totals	\$17,000,286.75	\$11,885,378.21	\$5,012,610.37	\$102,298.17	\$0.00	\$0.00

Settlement Sheet

Tazewell County

H308 - HIGH SCHOOL 308

Current Year Taxes Due

	Original Amount Due	\$18,542,587.41
+	Supplements	\$175,570.49
-	Cancellations	\$226,114.68
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,492,043.22
+	Prior Year Real EstateTax	(\$55,644.92)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$18,436,398.30

Current Year Taxes Paid

+	Real Estate	\$18,321,922.23
+	Railroad	\$8,745.82
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$55,644.92)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,275,023.13
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$18,275,023.13

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
10/02/2025	\$5,230,282.89
Totals: 4 Distributions	\$18,168,282.66
Grand Totals: 4 Distributions	\$18,168,282.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$11,482,708.69	\$8,129,307.49	\$3,286,333.18	\$67,068.02	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,987,829.08	\$1,407,305.04	\$568,913.56	\$11,610.48	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,486,938.27	\$1,760,654.78	\$711,757.82	\$14,525.67	\$0.00	\$0.00
005 - I. M. R. F.	\$210,857.22	\$149,278.65	\$60,347.00	\$1,231.57	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$787,964.17	\$557,847.74	\$225,514.10	\$4,602.33	\$0.00	\$0.00
031 - WORKING CASH	\$285,784.82	\$202,324.45	\$81,791.16	\$1,669.21	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$54.84	\$38.82	\$15.70	\$0.32	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$560,257.40	\$396,640.26	\$160,344.80	\$3,272.34	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$96,345.91	\$68,209.12	\$27,574.05	\$562.74	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$277,360.04	\$196,360.02	\$79,380.02	\$1,620.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$98,922.69	\$70,033.40	\$28,311.50	\$577.79	\$0.00	\$0.00
Totals	\$18,275,023.13	\$12,937,999.77	\$5,230,282.89	\$106,740.47	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,968,046.20	+	Real Estate	\$12,625,794.17
+	Supplements	\$184,618.23	+	Railroad	\$44,217.32
-	Cancellations	\$247,034.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$21,544.19)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,905,630.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$21,544.19)		Total Collected	\$12,648,467.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,884,086.21	+	Forfeited Tax	
				Total	\$12,648,467.30

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
10/02/2025	\$3,528,010.10
Totals: 4 Distributions	\$12,576,467.07
Grand Totals: 4 Distributions	\$12,576,467.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,991,705.93	\$5,001,724.62	\$1,950,181.68	\$39,799.63	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$964,344.46	\$689,872.47	\$268,982.55	\$5,489.44	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,142,915.98	\$1,532,998.62	\$597,719.01	\$12,198.35	\$0.00	\$0.00
005 - I. M. R. F.	\$184,465.24	\$131,962.70	\$51,452.49	\$1,050.05	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$989,122.76	\$707,598.36	\$275,893.91	\$5,630.49	\$0.00	\$0.00
031 - WORKING CASH	\$273,788.71	\$195,862.89	\$76,367.30	\$1,558.52	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$214,404.18	\$153,380.40	\$59,803.30	\$1,220.48	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$296,682.46	\$212,240.61	\$82,753.01	\$1,688.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$314,036.13	\$224,655.09	\$87,593.42	\$1,787.62	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$219,615.34	\$157,108.36	\$61,256.84	\$1,250.14	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$57,386.11	\$41,052.85	\$16,006.59	\$326.67	\$0.00	\$0.00
Totals	\$12,648,467.30	\$9,048,456.97	\$3,528,010.10	\$72,000.23	\$0.00	\$0.00

Settlement Sheet

Tazewell County

J514 - COMMUNITY COLLEGE 514

Current Year Taxes Due

	Original Amount Due	\$15,111,828.18
+	Supplements	\$193,269.87
-	Cancellations	\$299,414.95
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,005,683.10
+	Prior Year Real EstateTax	(\$28,184.38)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$14,977,498.72

Current Year Taxes Paid

+	Real Estate	\$14,735,132.25
+	Railroad	\$55,784.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$28,184.38)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,762,731.87
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$14,762,731.87

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
10/02/2025	\$4,093,583.25
Totals: 4 Distributions	\$14,679,125.87
Grand Totals: 4 Distributions	\$14,679,125.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,332,163.78	\$4,540,459.30	\$1,755,870.39	\$35,834.09	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,204,356.35	\$1,580,627.21	\$611,254.56	\$12,474.58	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,583,288.22	\$1,135,292.15	\$439,036.15	\$8,959.92	\$0.00	\$0.00
027 - AUDIT	\$61,250.58	\$43,919.54	\$16,984.42	\$346.62	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,583,288.22	\$1,135,292.15	\$439,036.15	\$8,959.92	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,568,053.11	\$1,124,367.84	\$434,811.56	\$8,873.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$197,392.50	\$141,539.70	\$54,735.74	\$1,117.06	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$8,887.20	\$6,372.53	\$2,464.38	\$50.29	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$34,913.87	\$25,034.89	\$9,681.40	\$197.58	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-11,101.58	\$-7,990.96	\$-3,110.62	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$1,200,239.62	\$860,628.27	\$332,819.12	\$6,792.23	\$0.00	\$0.00
Totals	\$14,762,731.87	\$10,585,542.62	\$4,093,583.25	\$83,606.00	\$0.00	\$0.00

Settlement Sheet

Tazewell County

J540 - JR COLLEGE 540

Current Year Taxes Due

	Original Amount Due	\$795,676.92
+	Supplements	\$6,844.69
-	Cancellations	\$8,002.43
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$794,519.18
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$794,519.18

Current Year Taxes Paid

+	Real Estate	\$782,417.54
+	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	\$782,801.64
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$782,801.64

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$357,636.03
08/01/2025	\$141,086.58
09/02/2025	\$95,211.56
10/02/2025	\$185,090.12
Totals: 4 Distributions	\$779,024.29
Grand Totals: 4 Distributions	\$779,024.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$223,129.73	\$169,294.96	\$52,758.07	\$1,076.70	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$287,964.55	\$218,487.02	\$68,087.98	\$1,389.55	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$63,751.37	\$48,370.00	\$15,073.74	\$307.63	\$0.00	\$0.00
027 - AUDIT	\$6,273.39	\$4,759.81	\$1,483.31	\$30.27	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$21,624.12	\$16,406.83	\$5,112.94	\$104.35	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$79,370.60	\$60,220.76	\$18,766.84	\$383.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$764.80	\$580.27	\$180.84	\$3.69	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,601.25	\$1,973.63	\$615.07	\$12.55	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$356.96	\$270.83	\$84.41	\$1.72	\$0.00	\$0.00
116 - INSURANCE (home rule)	\$5,953.99	\$4,517.47	\$1,407.79	\$28.73	\$0.00	\$0.00
143 - MEDICARE	\$10,812.06	\$8,203.43	\$2,556.46	\$52.17	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$80,198.82	\$60,849.16	\$18,962.67	\$386.99	\$0.00	\$0.00
Totals	\$782,801.64	\$593,934.17	\$185,090.12	\$3,777.35	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$198,458.20	+	Real Estate	\$192,121.79
+	Supplements	\$1,089.69	+	Railroad	\$2,540.34
-	Cancellations	\$1,638.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$197,908.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$194,662.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$197,908.93	+	Forfeited Tax	
				Total	\$194,662.13

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$90,257.54
08/01/2025	\$33,770.00
09/02/2025	\$24,178.06
10/02/2025	\$45,527.14
Totals: 4 Distributions	\$193,732.74
Grand Totals: 4 Distributions	\$193,732.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$164,490.31	\$125,234.48	\$38,470.71	\$785.12	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$13,257.66	\$10,093.70	\$3,100.68	\$63.28	\$0.00	\$0.00
027 - AUDIT	\$3,322.09	\$2,529.26	\$776.97	\$15.86	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,446.25	\$4,146.50	\$1,273.76	\$25.99	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,577.99	\$5,769.48	\$1,772.34	\$36.17	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-54.50	\$-41.63	\$-12.87	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$622.33	\$473.81	\$145.55	\$2.97	\$0.00	\$0.00
Totals	\$194,662.13	\$148,205.60	\$45,527.14	\$929.39	\$0.00	\$0.00

Settlement Sheet
Tazewell County
LYCC - CREVE COEUR LIBRARY

Current Year Taxes Due		
	Original Amount Due	\$198,904.05
+	Supplements	\$3,019.46
-	Cancellations	\$3,729.69
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$198,193.82
+	Prior Year Real EstateTax	(\$95.43)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$198,098.39

Current Year Taxes Paid		
+	Real Estate	\$190,139.51
+	Railroad	\$1,082.48
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$95.43)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$191,126.56
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$191,126.56

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$82,669.77
08/01/2025	\$30,853.51
09/02/2025	\$20,084.11
10/02/2025	\$56,368.79
Totals: 4 Distributions	\$189,976.18
Grand Totals: 4 Distributions	\$189,976.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$167,486.13	\$117,081.49	\$49,396.55	\$1,008.09	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,734.78	\$3,309.86	\$1,396.42	\$28.50	\$0.00	\$0.00
005 - I. M. R. F.	\$6,151.41	\$4,300.17	\$1,814.22	\$37.02	\$0.00	\$0.00
027 - AUDIT	\$713.86	\$499.03	\$210.53	\$4.30	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,398.37	\$3,773.73	\$1,592.15	\$32.49	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,208.77	\$3,641.20	\$1,536.22	\$31.35	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,433.24	\$1,001.91	\$422.70	\$8.63	\$0.00	\$0.00
Totals	\$191,126.56	\$133,607.39	\$56,368.79	\$1,150.38	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$133,454.76	+	Real Estate	\$130,368.99
+	Supplements	\$1,017.24	+	Railroad	\$900.16
-	Cancellations	\$1,655.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$132,816.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$131,269.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$132,816.96	+	Forfeited Tax	
				Total	\$131,269.15

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$57,649.17
08/01/2025	\$21,110.24
09/02/2025	\$15,860.30
10/02/2025	\$35,916.46
Totals: 4 Distributions	\$130,536.17
Grand Totals: 4 Distributions	\$130,536.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,486.99	\$65,944.44	\$25,031.70	\$510.85	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$8,408.97	\$6,061.24	\$2,300.78	\$46.95	\$0.00	\$0.00
027 - AUDIT	\$871.10	\$627.90	\$238.34	\$4.86	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$26,141.86	\$18,843.24	\$7,152.65	\$145.97	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,360.23	\$3,142.89	\$1,192.99	\$24.35	\$0.00	\$0.00
Totals	\$131,269.15	\$94,619.71	\$35,916.46	\$732.98	\$0.00	\$0.00

Settlement Sheet

Tazewell County

LYFO - FONDULAC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$2,384,576.28
+	Supplements	\$33,122.25
-	Cancellations	\$44,660.28
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,373,038.25
+	Prior Year Real EstateTax	(\$4,260.61)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,368,777.64

Current Year Taxes Paid

+	Real Estate	\$2,326,436.27
+	Railroad	\$7,720.08
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$4,260.61)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,329,895.74
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,329,895.74

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$982,041.11
08/01/2025	\$358,831.45
09/02/2025	\$329,720.16
10/02/2025	\$646,116.97
Totals: 4 Distributions	\$2,316,709.69
Grand Totals: 4 Distributions	\$2,316,709.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,630,461.08	\$1,169,080.83	\$452,152.65	\$9,227.60	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$491,813.03	\$352,642.08	\$136,387.53	\$2,783.42	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$79,913.09	\$57,299.65	\$22,161.17	\$452.27	\$0.00	\$0.00
005 - I. M. R. F.	\$77,131.20	\$55,304.97	\$21,389.71	\$436.52	\$0.00	\$0.00
027 - AUDIT	\$13,201.16	\$9,465.55	\$3,660.90	\$74.71	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$27,311.01	\$19,582.67	\$7,573.77	\$154.57	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$10,065.17	\$7,216.97	\$2,791.24	\$56.96	\$0.00	\$0.00
Totals	\$2,329,895.74	\$1,670,592.72	\$646,116.97	\$13,186.05	\$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	\$1,629.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$150,852.43
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$150,852.43

Current Year Taxes Paid		
+	Real Estate	\$144,407.61
+	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	\$148,633.81
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$148,633.81

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$70,163.17
08/01/2025	\$26,626.93
09/02/2025	\$17,893.16
10/02/2025	\$33,245.40
Totals: 4 Distributions	\$147,928.66
Grand Totals: 4 Distributions	\$147,928.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$112,844.28	\$87,079.41	\$25,249.57	\$515.30	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$14,255.76	\$11,000.85	\$3,189.81	\$65.10	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,470.88	\$15,796.92	\$4,580.48	\$93.48	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,846.82	\$5,283.54	\$1,532.01	\$31.27	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-5,783.93	\$-4,477.46	\$-1,306.47	\$0.00	\$0.00	\$0.00
Totals	\$148,633.81	\$114,683.26	\$33,245.40	\$705.15	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$110,694.37	+	Real Estate	\$107,476.46
+	Supplements	\$1,487.18	+	Railroad	\$0.00
-	Cancellations	\$1,749.84	+	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	\$110,431.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$107,476.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$110,431.71	+	Forfeited Tax	
				Total	\$107,476.46

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$49,738.67
08/01/2025	\$18,307.35
09/02/2025	\$13,043.27
10/02/2025	\$25,859.42
Totals: 4 Distributions	\$106,948.71
Grand Totals: 4 Distributions	\$106,948.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$107,385.76	\$81,020.85	\$25,837.61	\$527.30	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$90.70	\$68.44	\$21.81	\$0.45	\$0.00	\$0.00
Totals	\$107,476.46	\$81,089.29	\$25,859.42	\$527.75	\$0.00	\$0.00

Settlement Sheet
Tazewell County
LYMK - MACKINAW LIBRARY

Current Year Taxes Due		
	Original Amount Due	\$221,318.62
+	Supplements	\$2,522.97
-	Cancellations	\$3,415.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$220,425.77
+	Prior Year Real EstateTax	\$0.19
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$220,425.96

Current Year Taxes Paid		
+	Real Estate	\$217,954.80
+	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	\$217,954.99
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$217,954.99

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$92,377.07
08/01/2025	\$33,238.76
09/02/2025	\$23,119.04
10/02/2025	\$67,835.72
Totals: 4 Distributions	\$216,570.59
Grand Totals: 4 Distributions	\$216,570.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$188,867.61	\$128,885.34	\$58,782.62	\$1,199.65	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,243.67	\$6,307.98	\$2,876.98	\$58.71	\$0.00	\$0.00
027 - AUDIT	\$4,541.09	\$3,098.89	\$1,413.36	\$28.84	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,770.96	\$5,985.39	\$2,729.86	\$55.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,660.71	\$3,862.93	\$1,761.82	\$35.96	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$870.95	\$594.34	\$271.08	\$5.53	\$0.00	\$0.00
Totals	\$217,954.99	\$148,734.87	\$67,835.72	\$1,384.40	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,070,706.67	+	Real Estate	\$1,038,411.00
+	Supplements	\$16,442.67	+	Railroad	\$1,185.76
-	Cancellations	\$37,238.59	+	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	\$1,049,910.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$2,071.11)		Total Collected	\$1,037,525.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,047,839.64	+	Forfeited Tax	
				Total	\$1,037,525.65

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$448,007.63
08/01/2025	\$160,443.12
09/02/2025	\$152,696.60
10/02/2025	\$270,850.75
Totals: 4 Distributions	\$1,031,998.10
Grand Totals: 4 Distributions	\$1,031,998.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$913,130.50	\$669,888.84	\$238,376.83	\$4,864.83	\$0.00	\$0.00
005 - I. M. R. F.	\$48,481.51	\$35,566.90	\$12,656.32	\$258.29	\$0.00	\$0.00
027 - AUDIT	\$14,537.81	\$10,665.20	\$3,795.16	\$77.45	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,867.03	\$3,570.54	\$1,270.56	\$25.93	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$49,429.79	\$36,262.59	\$12,903.86	\$263.34	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$7,079.01	\$5,193.28	\$1,848.02	\$37.71	\$0.00	\$0.00
Totals	\$1,037,525.65	\$761,147.35	\$270,850.75	\$5,527.55	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$407,219.57	+	Real Estate	\$401,799.16
+	Supplements	\$4,578.54	+	Railroad	\$0.00
-	Cancellations	\$5,540.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$406,257.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$401,799.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$406,257.78	+	Forfeited Tax	
				Total	\$401,799.16

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$177,405.04
08/01/2025	\$61,907.02
09/02/2025	\$58,861.17
10/02/2025	\$101,553.40
Totals: 4 Distributions	\$399,726.63
Grand Totals: 4 Distributions	\$399,726.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$348,826.74	\$258,862.66	\$88,164.80	\$1,799.28	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$21,032.17	\$15,607.87	\$5,315.81	\$108.49	\$0.00	\$0.00
027 - AUDIT	\$100.05	\$74.24	\$25.29	\$0.52	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,042.32	\$8,936.55	\$3,043.65	\$62.12	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,513.73	\$13,738.95	\$4,679.28	\$95.50	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,284.15	\$952.96	\$324.57	\$6.62	\$0.00	\$0.00
Totals	\$401,799.16	\$298,173.23	\$101,553.40	\$2,072.53	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,406,215.28	+	Real Estate	\$1,389,541.89
+	Supplements	\$13,252.79	+	Railroad	\$774.92
-	Cancellations	\$17,053.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,279.40)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,402,415.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$4,279.40)		Total Collected	\$1,386,037.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,398,135.67	+	Forfeited Tax	
				Total	\$1,386,037.41

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$584,212.40
08/01/2025	\$211,280.02
09/02/2025	\$184,890.40
10/02/2025	\$397,541.50
Totals: 4 Distributions	\$1,377,924.32
Grand Totals: 4 Distributions	\$1,377,924.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,272,351.92	\$899,969.92	\$364,934.36	\$7,447.64	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$40,247.75	\$28,468.35	\$11,543.81	\$235.59	\$0.00	\$0.00
027 - AUDIT	\$7,947.54	\$5,621.50	\$2,279.52	\$46.52	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,827.03	\$8,365.58	\$3,392.22	\$69.23	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$46,096.81	\$32,605.57	\$13,221.42	\$269.82	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$7,566.36	\$5,351.90	\$2,170.17	\$44.29	\$0.00	\$0.00
Totals	\$1,386,037.41	\$980,382.82	\$397,541.50	\$8,113.09	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$48,278.35	+	Real Estate	\$45,910.73
+	Supplements	\$273.67	+	Railroad	\$1,547.68
-	Cancellations	\$388.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$48,163.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$47,458.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$48,163.94	+	Forfeited Tax	
				Total	\$47,458.41

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$22,689.50
08/01/2025	\$7,979.86
09/02/2025	\$6,188.35
10/02/2025	\$10,388.68
Totals: 4 Distributions	\$47,246.39
Grand Totals: 4 Distributions	\$47,246.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,307.12	\$36,740.22	\$10,355.56	\$211.34	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$151.29	\$117.49	\$33.12	\$0.68	\$0.00	\$0.00
Totals	\$47,458.41	\$36,857.71	\$10,388.68	\$212.02	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,462.35	+	Real Estate	\$24,096.36
+	Supplements	\$206.42	+	Railroad	\$0.00
-	Cancellations	\$238.17	+	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	\$24,430.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$24,096.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$24,430.60	+	Forfeited Tax	
				Total	\$24,096.36

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$10,956.14
08/01/2025	\$4,336.91
09/02/2025	\$2,935.63
10/02/2025	\$5,750.33
Totals: 4 Distributions	\$23,979.01
Grand Totals: 4 Distributions	\$23,979.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,051.13	\$18,194.46	\$5,739.54	\$117.13	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$45.23	\$34.22	\$10.79	\$0.22	\$0.00	\$0.00
Totals	\$24,096.36	\$18,228.68	\$5,750.33	\$117.35	\$0.00	\$0.00

Settlement Sheet
Tazewell County
MTEP - EAST PEORIA TRANS

Current Year Taxes Due		
	Original Amount Due	\$307,090.46
+	Supplements	\$4,166.29
-	Cancellations	\$5,577.66
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$305,679.09
+	Prior Year Real EstateTax	(\$528.02)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$305,151.07

Current Year Taxes Paid		
+	Real Estate	\$300,215.66
+	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	\$300,317.90
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$300,317.90

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$126,194.71
08/01/2025	\$46,120.72
09/02/2025	\$42,444.34
10/02/2025	\$83,846.97
Totals: 4 Distributions	\$298,606.74
Grand Totals: 4 Distributions	\$298,606.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$266,024.01	\$190,235.93	\$74,272.32	\$1,515.76	\$0.00	\$0.00
027 - AUDIT	\$9,798.15	\$7,006.73	\$2,735.59	\$55.83	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,495.74	\$17,517.11	\$6,839.06	\$139.57	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$300,317.90	\$214,759.77	\$83,846.97	\$1,711.16	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$70,982.70	+	Real Estate	\$70,454.45
+	Supplements	\$577.85	+	Railroad	\$0.00
-	Cancellations	\$598.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$70,962.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$70,454.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$70,962.16	+	Forfeited Tax	
				Total	\$70,454.45

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$32,342.03
08/01/2025	\$11,758.93
09/02/2025	\$9,472.48
10/02/2025	\$16,543.39
Totals: 4 Distributions	\$70,116.83
Grand Totals: 4 Distributions	\$70,116.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,069.54	\$20,583.64	\$6,356.18	\$129.72	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,093.71	\$3,873.24	\$1,196.06	\$24.41	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$25,633.22	\$19,491.46	\$6,018.92	\$122.84	\$0.00	\$0.00
122 - RECREATION	\$12,575.69	\$9,562.53	\$2,952.90	\$60.26	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$82.29	\$62.57	\$19.33	\$0.39	\$0.00	\$0.00
Totals	\$70,454.45	\$53,573.44	\$16,543.39	\$337.62	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$52,423.47	+	Real Estate	\$50,009.33
+	Supplements	\$264.95	+	Railroad	\$1,172.30
-	Cancellations	\$439.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$52,249.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$51,181.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$52,249.29	+	Forfeited Tax	
				Total	\$51,181.63

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$24,488.60
08/01/2025	\$8,813.93
09/02/2025	\$6,209.55
10/02/2025	\$11,436.16
Totals: 4 Distributions	\$50,948.24
Grand Totals: 4 Distributions	\$50,948.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,547.49	\$35,162.54	\$10,177.25	\$207.70	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,372.60	\$4,147.63	\$1,200.47	\$24.50	\$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	\$261.54	\$201.91	\$58.44	\$1.19	\$0.00	\$0.00
Totals	\$51,181.63	\$39,512.08	\$11,436.16	\$233.39	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,804.01	+	Real Estate	\$3,804.01
+	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	\$3,804.01
+	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	\$3,804.01

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$1,972.33
08/01/2025	\$973.58
09/02/2025	\$271.61
10/02/2025	\$574.76
Totals: 4 Distributions	\$3,792.28
Grand Totals: 4 Distributions	\$3,792.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,842.07	\$2,403.89	\$429.42	\$8.76	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$634.37	\$536.57	\$95.84	\$1.96	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$73.19	\$61.90	\$11.06	\$0.23	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$254.38	\$215.16	\$38.44	\$0.78	\$0.00	\$0.00
Totals	\$3,804.01	\$3,217.52	\$574.76	\$11.73	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$37,012.49	+	Real Estate	\$35,936.50
+	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	\$36,141.40
+	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	\$36,141.40

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$16,166.44
08/01/2025	\$6,708.06
09/02/2025	\$3,843.50
10/02/2025	\$9,223.65
Totals: 4 Distributions	\$35,941.65
Grand Totals: 4 Distributions	\$35,941.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,194.24	\$20,846.62	\$7,200.67	\$146.95	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,399.49	\$3,252.96	\$1,123.60	\$22.93	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,074.94	\$1,534.19	\$529.94	\$10.81	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,585.07	\$1,171.99	\$404.82	\$8.26	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,184.17	\$-1,619.65	\$-564.52	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$1,585.07	\$1,171.99	\$404.82	\$8.26	\$0.00	\$0.00
143 - MEDICARE	\$486.76	\$359.90	\$124.32	\$2.54	\$0.00	\$0.00
Totals	\$36,141.40	\$26,718.00	\$9,223.65	\$199.75	\$0.00	\$0.00

Settlement Sheet

Tazewell County

PKFO - FONDULAC PARK

Current Year Taxes Due

	Original Amount Due	\$3,939,172.71
+	Supplements	\$51,303.92
-	Cancellations	\$69,023.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,921,453.13
+	Prior Year Real EstateTax	(\$6,141.90)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,915,311.23

Current Year Taxes Paid

+	Real Estate	\$3,847,066.44
+	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	\$3,852,380.96
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,852,380.96

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
10/02/2025	\$1,076,846.96
Totals: 4 Distributions	\$3,830,404.49
Grand Totals: 4 Distributions	\$3,830,404.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$750,536.26	\$536,459.07	\$209,795.65	\$4,281.54	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,310,333.44	\$936,584.05	\$366,274.40	\$7,474.99	\$0.00	\$0.00
005 - I. M. R. F.	\$161,742.21	\$115,608.10	\$45,211.43	\$922.68	\$0.00	\$0.00
014 - POLICE PROTECTION	\$118,441.43	\$84,658.11	\$33,107.65	\$675.67	\$0.00	\$0.00
027 - AUDIT	\$22,182.03	\$15,855.01	\$6,200.48	\$126.54	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$202,176.81	\$144,509.46	\$56,514.00	\$1,153.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$144,445.03	\$103,244.64	\$40,376.38	\$824.01	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$52,958.69	\$37,853.16	\$14,803.42	\$302.11	\$0.00	\$0.00
107 - HISTORICAL MUSEUM	\$327,302.14	\$233,945.01	\$91,489.99	\$1,867.14	\$0.00	\$0.00
122 - RECREATION	\$517,910.24	\$370,185.52	\$144,770.23	\$2,954.49	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$25,552.85	\$18,264.34	\$7,142.74	\$145.77	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$193,639.92	\$138,407.57	\$54,127.70	\$1,104.65	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$25,159.91	\$17,983.49	\$7,032.89	\$143.53	\$0.00	\$0.00
Totals	\$3,852,380.96	\$2,753,557.53	\$1,076,846.96	\$21,976.47	\$0.00	\$0.00

Settlement Sheet

Tazewell County

PKMO - MORTON PARK

Current Year Taxes Due

	Original Amount Due	\$2,508,264.02
+	Supplements	\$37,714.96
-	Cancellations	\$80,446.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due	\$2,465,532.14
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+	Prior Year Real EstateTax	(\$3,819.52)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due	\$2,461,712.62
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Current Year Taxes Paid

+	Real Estate	\$2,438,508.28
+	Railroad	\$2,683.38
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3,819.52)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected	\$2,437,372.14
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+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	

Total	\$2,437,372.14
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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
10/02/2025	\$639,262.33

Totals: 4 Distributions	\$2,424,325.96
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Grand Totals: 4 Distributions	\$2,424,325.96
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Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$649,608.43	\$475,755.16	\$170,376.20	\$3,477.07	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$618,497.80	\$452,970.60	\$162,216.66	\$3,310.54	\$0.00	\$0.00
005 - I. M. R. F.	\$62,223.67	\$45,570.88	\$16,319.73	\$333.06	\$0.00	\$0.00
027 - AUDIT	\$18,041.44	\$13,213.05	\$4,731.82	\$96.57	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$52,973.84	\$38,796.57	\$13,893.72	\$283.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$67,805.24	\$49,658.68	\$17,783.63	\$362.93	\$0.00	\$0.00
122 - RECREATION	\$659,165.35	\$482,754.39	\$172,882.74	\$3,528.22	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$294,227.38	\$215,483.96	\$77,168.55	\$1,574.87	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$14,828.99	\$10,860.34	\$3,889.28	\$79.37	\$0.00	\$0.00
Totals	\$2,437,372.14	\$1,785,063.63	\$639,262.33	\$13,046.18	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,112,919.84	+	Real Estate	\$3,024,087.94
+	Supplements	\$38,732.90	+	Railroad	\$4,726.78
-	Cancellations	\$50,961.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$12,505.66)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,100,690.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$12,505.66)		Total Collected	\$3,016,309.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,088,185.31	+	Forfeited Tax	
				Total	\$3,016,309.06

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
10/02/2025	\$881,273.19
Totals: 4 Distributions	\$2,998,323.89
Grand Totals: 4 Distributions	\$2,998,323.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$846,647.81	\$594,234.97	\$247,364.58	\$5,048.26	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$745,722.08	\$523,398.45	\$217,877.16	\$4,446.47	\$0.00	\$0.00
005 - I. M. R. F.	\$121,786.51	\$85,478.04	\$35,582.30	\$726.17	\$0.00	\$0.00
014 - POLICE PROTECTION	\$136,895.19	\$96,082.35	\$39,996.58	\$816.26	\$0.00	\$0.00
027 - AUDIT	\$27,391.10	\$19,224.93	\$8,002.85	\$163.32	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$437,352.73	\$306,963.87	\$127,781.08	\$2,607.78	\$0.00	\$0.00
122 - RECREATION	\$465,238.50	\$326,535.99	\$135,928.46	\$2,774.05	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$220,335.35	\$154,646.34	\$64,375.23	\$1,313.78	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$14,939.79	\$10,485.76	\$4,364.95	\$89.08	\$0.00	\$0.00
Totals	\$3,016,309.06	\$2,117,050.70	\$881,273.19	\$17,985.17	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$587.90	+	Real Estate	\$579.69
+	Supplements	\$11.79	+	Railroad	\$2.60
-	Cancellations	\$12.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$586.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$582.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$586.82	+	Forfeited Tax	
				Total	\$582.29

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$261.11
08/01/2025	\$98.87
09/02/2025	\$73.38
10/02/2025	\$145.95
Totals: 4 Distributions	\$579.31
Grand Totals: 4 Distributions	\$579.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$582.29	\$433.36	\$145.95	\$2.98	\$0.00	\$0.00
Totals	\$582.29	\$433.36	\$145.95	\$2.98	\$0.00	\$0.00

Settlement Sheet
Tazewell County
PKTR - TREMONT AREA PARK

Current Year Taxes Due		
	Original Amount Due	\$289,823.58
+	Supplements	\$3,320.72
-	Cancellations	\$4,018.31
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$289,125.99
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$289,125.99

Current Year Taxes Paid		
+	Real Estate	\$285,892.25
+	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	\$285,892.25
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$285,892.25

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$126,177.59
08/01/2025	\$44,070.80
09/02/2025	\$41,617.84
10/02/2025	\$72,545.50
Totals: 4 Distributions	\$284,411.73
Grand Totals: 4 Distributions	\$284,411.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$113,574.69	\$84,166.83	\$28,819.70	\$588.16	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$63,079.00	\$46,745.97	\$16,006.37	\$326.66	\$0.00	\$0.00
027 - AUDIT	\$3,927.02	\$2,910.19	\$996.49	\$20.34	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,479.34	\$11,471.27	\$3,927.91	\$80.16	\$0.00	\$0.00
122 - RECREATION	\$89,832.20	\$66,571.97	\$22,795.03	\$465.20	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$285,892.25	\$211,866.23	\$72,545.50	\$1,480.52	\$0.00	\$0.00

Settlement Sheet

Tazewell County

PKWA - WASHINGTON PARK

Current Year Taxes Due

	Original Amount Due	\$1,842,758.10
+	Supplements	\$17,433.14
-	Cancellations	\$21,889.07
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,838,302.17
+	Prior Year Real EstateTax	(\$8,000.16)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,830,302.01

Current Year Taxes Paid

+	Real Estate	\$1,822,439.69
+	Railroad	\$472.90
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$8,000.16)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,814,912.43
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,814,912.43

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$752,202.00
08/01/2025	\$272,170.56
09/02/2025	\$250,947.41
10/02/2025	\$528,800.61
Totals: 4 Distributions	\$1,804,120.58
Grand Totals: 4 Distributions	\$1,804,120.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$471,477.98	\$331,302.61	\$137,371.86	\$2,803.51	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$534,302.95	\$375,449.09	\$155,676.78	\$3,177.08	\$0.00	\$0.00
005 - I. M. R. F.	\$52,017.20	\$36,551.96	\$15,155.94	\$309.30	\$0.00	\$0.00
027 - AUDIT	\$14,742.54	\$10,359.42	\$4,295.46	\$87.66	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$87,015.99	\$61,145.23	\$25,353.34	\$517.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$73,585.61	\$51,707.84	\$21,440.21	\$437.56	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$4,943.84	\$3,473.98	\$1,440.46	\$29.40	\$0.00	\$0.00
122 - RECREATION	\$397,807.03	\$279,534.83	\$115,906.76	\$2,365.44	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$172,369.47	\$121,122.23	\$50,222.30	\$1,024.94	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$6,649.82	\$4,672.78	\$1,937.50	\$39.54	\$0.00	\$0.00
Totals	\$1,814,912.43	\$1,275,319.97	\$528,800.61	\$10,791.85	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$307,993.19	+	Real Estate	\$303,066.81
+	Supplements	\$3,382.46	+	Railroad	\$0.00
-	Cancellations	\$4,137.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$307,237.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$303,066.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$307,237.70	+	Forfeited Tax	
				Total	\$303,066.81

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$133,298.29
08/01/2025	\$46,564.32
09/02/2025	\$43,256.02
10/02/2025	\$78,349.21
Totals: 4 Distributions	\$301,467.84
Grand Totals: 4 Distributions	\$301,467.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$302,102.44	\$222,408.66	\$78,099.90	\$1,593.88	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$964.37	\$709.97	\$249.31	\$5.09	\$0.00	\$0.00
Totals	\$303,066.81	\$223,118.63	\$78,349.21	\$1,598.97	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$41,533.97	+	Real Estate	\$39,736.79
+	Supplements	\$637.74	+	Railroad	\$174.66
-	Cancellations	\$787.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$21.86)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$41,383.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$21.86)		Total Collected	\$39,889.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$41,362.11	+	Forfeited Tax	
				Total	\$39,889.59

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$17,240.79
08/01/2025	\$6,443.38
09/02/2025	\$4,233.98
10/02/2025	\$11,732.01
Totals: 4 Distributions	\$39,650.16
Grand Totals: 4 Distributions	\$39,650.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,919.09	\$25,839.15	\$10,858.34	\$221.60	\$0.00	\$0.00
027 - AUDIT	\$253.49	\$177.41	\$74.56	\$1.52	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,402.87	\$1,681.73	\$706.72	\$14.42	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$314.14	\$219.86	\$92.39	\$1.89	\$0.00	\$0.00
Totals	\$39,889.59	\$27,918.15	\$11,732.01	\$239.43	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$121,243.75	+	Real Estate	\$115,855.31
+	Supplements	\$1,258.05	+	Railroad	\$974.38
-	Cancellations	\$1,771.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,211.03)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$120,730.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,211.03)		Total Collected	\$115,618.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$119,519.39	+	Forfeited Tax	
				Total	\$115,618.66

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$49,964.76
08/01/2025	\$18,449.61
09/02/2025	\$21,597.95
10/02/2025	\$25,094.21
Totals: 4 Distributions	\$115,106.53
Grand Totals: 4 Distributions	\$115,106.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$115,187.65	\$89,676.77	\$25,000.66	\$510.22	\$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	\$431.01	\$335.55	\$93.55	\$1.91	\$0.00	\$0.00
Totals	\$115,618.66	\$90,012.32	\$25,094.21	\$512.13	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$37,882.00	+	Real Estate	\$36,965.50
+	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	\$36,965.50
+	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	\$36,965.50

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$14,272.96
08/01/2025	\$6,400.84
09/02/2025	\$4,289.66
10/02/2025	\$11,762.00
Totals: 4 Distributions	\$36,725.46
Grand Totals: 4 Distributions	\$36,725.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$36,965.50	\$24,963.46	\$11,762.00	\$240.04	\$0.00	\$0.00
Totals	\$36,965.50	\$24,963.46	\$11,762.00	\$240.04	\$0.00	\$0.00

Settlement Sheet
Tazewell County
SSEP - EAST PEORIA SSA

Current Year Taxes Due		
	Original Amount Due	\$54,131.25
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$54,131.25
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$54,131.25

Current Year Taxes Paid		
+	Real Estate	\$54,131.25
+	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	\$54,131.25
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$54,131.25

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$7,984.13
08/01/2025	\$2,657.73
09/02/2025	\$567.81
10/02/2025	\$42,063.15
Totals: 4 Distributions	\$53,272.82
Grand Totals: 4 Distributions	\$53,272.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$54,131.25	\$11,209.67	\$42,063.15	\$858.43	\$0.00	\$0.00
Totals	\$54,131.25	\$11,209.67	\$42,063.15	\$858.43	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$415,002.69	+	Real Estate	\$401,926.32
+	Supplements	\$6,882.30	+	Railroad	\$0.00
-	Cancellations	\$6,882.30	+	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	\$401,927.40
+	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	\$401,927.40

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$168,334.65
08/01/2025	\$60,989.93
09/02/2025	\$42,387.75
10/02/2025	\$127,610.77
Totals: 4 Distributions	\$399,323.10
Grand Totals: 4 Distributions	\$399,323.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$401,927.40	\$271,712.33	\$127,610.77	\$2,604.30	\$0.00	\$0.00
Totals	\$401,927.40	\$271,712.33	\$127,610.77	\$2,604.30	\$0.00	\$0.00

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

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$6,570.00
08/01/2025	\$2,187.00
09/02/2025	\$1,708.14
10/02/2025	\$5,424.16
Totals: 4 Distributions	\$15,889.30
Grand Totals: 4 Distributions	\$15,889.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$16,000.00	\$10,465.14	\$5,424.16	\$110.70	\$0.00	\$0.00
Totals	\$16,000.00	\$10,465.14	\$5,424.16	\$110.70	\$0.00	\$0.00

Settlement Sheet
Tazewell County
SSW3 - WASHINGTON 3 SSA

Current Year Taxes Due		
	Original Amount Due	\$4,500.00
+	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	\$4,500.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,500.00

Current Year Taxes Paid		
+	Real Estate	\$4,500.00
+	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	\$4,500.00
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,500.00

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$2,007.50
08/01/2025	\$668.25
09/02/2025	\$807.77
10/02/2025	\$996.15
Totals: 4 Distributions	\$4,479.67
Grand Totals: 4 Distributions	\$4,479.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,500.00	\$3,483.52	\$996.15	\$20.33	\$0.00	\$0.00
Totals	\$4,500.00	\$3,483.52	\$996.15	\$20.33	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$108,089.90	+	Real Estate	\$106,395.36
+	Supplements	\$1,222.82	+	Railroad	\$0.00
-	Cancellations	\$1,682.93	+	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	\$107,629.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.11		Total Collected	\$106,395.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$107,629.90	+	Forfeited Tax	
				Total	\$106,395.47

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$44,791.16
08/01/2025	\$16,151.02
09/02/2025	\$11,275.99
10/02/2025	\$33,493.75
Totals: 4 Distributions	\$105,711.92
Grand Totals: 4 Distributions	\$105,711.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$105,953.29	\$71,918.03	\$33,354.55	\$680.71	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$442.18	\$300.14	\$139.20	\$2.84	\$0.00	\$0.00
Totals	\$106,395.47	\$72,218.17	\$33,493.75	\$683.55	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$391,491.43	+	Real Estate	\$203,329.09
+	Supplements	\$2,796.30	+	Railroad	\$1,238.12
-	Cancellations	\$3,880.45	+	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	(\$177,656.04)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$212,751.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$549.44)		Total Collected	\$204,017.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$212,201.80	+	Forfeited Tax	
				Total	\$204,017.77

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
EAST PEORIA CORP	\$180,805.54	\$177,656.04	07/02/2025	\$86,300.99
Totals	\$180,805.54	\$177,656.04	08/01/2025	\$31,809.15
			09/02/2025	\$29,744.30
			10/02/2025	\$55,040.06
			Totals: 4 Distributions	\$202,894.50
			Grand Totals: 4 Distributions	\$202,894.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$202,584.58	\$146,816.24	\$54,652.97	\$1,115.37	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,433.19	\$1,038.20	\$387.09	\$7.90	\$0.00	\$0.00
Totals	\$204,017.77	\$147,854.44	\$55,040.06	\$1,123.27	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,945,825.43	+	Real Estate	\$1,621,904.99
+	Supplements	\$15,468.96	+	Railroad	\$1,026.45
-	Cancellations	\$19,904.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,002.71)
+/-	Road & Bridge Transfer	(\$299,965.65)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,641,424.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$5,002.71)		Total Collected	\$1,617,928.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,636,421.40	+	Forfeited Tax	
				Total	\$1,617,928.73

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
EAST PEORIA CORP	\$45,344.05	\$44,951.56	07/02/2025	\$681,989.00
WASHINGTON CORP	\$257,240.65	\$255,014.09	08/01/2025	\$246,638.42
Totals	\$302,584.70	\$299,965.65	09/02/2025	\$215,810.88
			10/02/2025	\$464,020.62
			Totals: 4 Distributions	\$1,608,458.92
			Grand Totals: 4 Distributions	\$1,608,458.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$65.20	\$46.09	\$18.73	\$0.38	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$466,898.66	\$330,285.39	\$133,881.00	\$2,732.27	\$0.00	\$0.00
009 - PERMANENT ROAD	\$1,122,735.37	\$794,139.38	\$322,024.07	\$6,571.92	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,750.53	\$10,433.42	\$4,230.77	\$86.34	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,988.08	\$2,113.55	\$857.04	\$17.49	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$10,490.89	\$7,420.47	\$3,009.01	\$61.41	\$0.00	\$0.00
Totals	\$1,617,928.73	\$1,144,438.30	\$464,020.62	\$9,469.81	\$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
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	\$17,368.12
-	Cancellations	\$22,187.07
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$39,175.26)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$852,791.91
+	Prior Year Real Estate Tax	(\$1,637.13)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$851,154.78

Current Year Taxes Paid

+	Real Estate	\$837,048.89
+	Railroad	\$772.23
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,637.13)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$836,183.99
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$836,183.99

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CREVE COEUR CORP	\$7,506.59	\$7,383.54
EAST PEORIA CORP	\$22,996.65	\$22,617.32
MARQ HGHTS CORP	\$3,598.49	\$3,539.17
MORTON CORP	\$1,272.00	\$1,251.01
PEKIN CORP	\$4,457.79	\$4,384.22
Totals	\$39,831.52	\$39,175.26

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$354,136.50
08/01/2025	\$128,041.65
09/02/2025	\$109,360.14
10/02/2025	\$239,752.81
Totals: 4 Distributions	\$831,291.10
Grand Totals: 4 Distributions	\$831,291.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$15,296.05	\$10,820.85	\$4,385.70	\$89.50	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$75,314.74	\$53,277.00	\$21,596.99	\$440.75	\$0.00	\$0.00
009 - PERMANENT ROAD	\$726,244.42	\$513,766.67	\$208,228.20	\$4,249.55	\$0.00	\$0.00
027 - AUDIT	\$646.88	\$457.63	\$185.47	\$3.78	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$646.88	\$457.63	\$185.47	\$3.78	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,822.25	\$9,070.84	\$3,676.38	\$75.03	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5,212.77	\$3,687.67	\$1,494.60	\$30.50	\$0.00	\$0.00
Totals	\$836,183.99	\$591,538.29	\$239,752.81	\$4,892.89	\$0.00	\$0.00

Settlement Sheet

Tazewell County

TR06 - MORTON RD & BR

Current Year Taxes Due

	Original Amount Due	\$906,508.63
+	Supplements	\$13,299.90
-	Cancellations	\$30,157.02
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$249.38)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$889,402.13
+	Prior Year Real EstateTax	(\$1,579.14)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$887,822.99

Current Year Taxes Paid

+	Real Estate	\$879,995.39
+	Railroad	\$943.51
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,579.14)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$879,359.76
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$879,359.76

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORTON CORP	\$251.80	\$249.38
Totals	\$251.80	\$249.38

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$380,244.40
08/01/2025	\$136,110.50
09/02/2025	\$128,580.03
10/02/2025	\$229,736.33
Totals: 4 Distributions	\$874,671.26
Grand Totals: 4 Distributions	\$874,671.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$288.89	\$211.94	\$75.41	\$1.54	\$0.00	\$0.00
009 - PERMANENT ROAD	\$849,101.67	\$622,743.16	\$221,831.34	\$4,527.17	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,765.42	\$7,162.10	\$2,551.25	\$52.07	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,613.83	\$10,717.98	\$3,817.93	\$77.92	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5,589.95	\$4,099.75	\$1,460.40	\$29.80	\$0.00	\$0.00
Totals	\$879,359.76	\$644,934.93	\$229,736.33	\$4,688.50	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$194,534.75	+	Real Estate	\$169,169.36
+	Supplements	\$1,320.01	+	Railroad	\$1,222.92
-	Cancellations	\$2,147.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$20,956.58)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$172,750.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$170,392.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$172,750.60	+	Forfeited Tax	
				Total	\$170,392.28

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
DEER CREEK CORP	\$11,925.25	\$11,786.32	07/02/2025	\$74,846.85
GOODFIELD CORP	\$9,279.13	\$9,170.26	08/01/2025	\$27,406.42
Totals	\$21,204.38	\$20,956.58	09/02/2025	\$20,582.01
			10/02/2025	\$46,605.88
			Totals: 4 Distributions	\$169,441.16
			Grand Totals: 4 Distributions	\$169,441.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$67,780.87	\$48,872.21	\$18,530.49	\$378.17	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$16,414.10	\$11,831.41	\$4,491.04	\$91.65	\$0.00	\$0.00
009 - PERMANENT ROAD	\$71,807.49	\$51,759.36	\$19,647.17	\$400.96	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,031.76	\$743.71	\$282.29	\$5.76	\$0.00	\$0.00
090 - ROAD DAMAGE	\$12,316.74	\$8,878.00	\$3,369.97	\$68.77	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,041.32	\$750.59	\$284.92	\$5.81	\$0.00	\$0.00
Totals	\$170,392.28	\$122,835.28	\$46,605.88	\$951.12	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$241,765.19	+	Real Estate	\$235,757.65
+	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	\$236,626.71
+	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	\$236,626.71

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$104,401.63
08/01/2025	\$39,112.32
09/02/2025	\$26,928.44
10/02/2025	\$64,860.64
Totals: 4 Distributions	\$235,303.03
Grand Totals: 4 Distributions	\$235,303.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$4,185.46	\$3,014.81	\$1,147.24	\$23.41	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$135,876.50	\$97,871.93	\$37,244.48	\$760.09	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,522.09	\$6,858.77	\$2,610.05	\$53.27	\$0.00	\$0.00
009 - PERMANENT ROAD	\$57,667.09	\$41,537.64	\$15,806.86	\$322.59	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$14,429.98	\$10,393.93	\$3,955.33	\$80.72	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,329.48	\$6,720.02	\$2,557.27	\$52.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,628.65	\$3,334.02	\$1,268.74	\$25.89	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$987.46	\$711.27	\$270.67	\$5.52	\$0.00	\$0.00
Totals	\$236,626.71	\$170,442.39	\$64,860.64	\$1,323.68	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$395,390.88	+	Real Estate	\$351,196.42
+	Supplements	\$4,529.69	+	Railroad	\$6,975.66
-	Cancellations	\$6,103.54	+	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	(\$27,076.34)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$366,740.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$26.50		Total Collected	\$358,198.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$366,767.19	+	Forfeited Tax	
				Total	\$358,198.58

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
PEKIN CORP	\$25,245.16	\$24,693.48	07/02/2025	\$149,193.88
SOUTH PEKIN CORP	\$2,434.12	\$2,382.86	08/01/2025	\$54,451.41
Totals	\$27,679.28	\$27,076.34	09/02/2025	\$38,684.11
			10/02/2025	\$113,551.80
			Totals: 4 Distributions	\$355,881.20
			Grand Totals: 4 Distributions	\$355,881.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$24,275.38	\$16,413.75	\$7,704.40	\$157.23	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$63,486.79	\$43,060.69	\$20,017.58	\$408.52	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,874.50	\$3,295.89	\$1,547.04	\$31.57	\$0.00	\$0.00
009 - PERMANENT ROAD	\$233,475.07	\$157,863.65	\$74,099.19	\$1,512.23	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,749.38	\$6,592.01	\$3,094.22	\$63.15	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,458.09	\$13,832.69	\$6,492.89	\$132.51	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,879.37	\$1,270.72	\$596.48	\$12.17	\$0.00	\$0.00
Totals	\$358,198.58	\$242,329.40	\$113,551.80	\$2,317.38	\$0.00	\$0.00

Settlement Sheet

Tazewell County

TR11 - ELM GROVE RD & BR

Current Year Taxes Due

	Original Amount Due	\$294,758.16
+	Supplements	\$3,634.49
-	Cancellations	\$4,157.29
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$24,212.12)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$270,023.24
+	Prior Year Real EstateTax	(\$1,440.51)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$268,582.73

Current Year Taxes Paid

+	Real Estate	\$264,914.57
+	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	\$263,474.06
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$263,474.06

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PEKIN CORP	\$15,487.74	\$15,227.17
TREMONT CORP	\$9,138.58	\$8,984.95
Totals	\$24,626.32	\$24,212.12

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$115,448.36
08/01/2025	\$40,123.89
09/02/2025	\$44,893.37
10/02/2025	\$61,748.26
Totals: 4 Distributions	\$262,213.88
Grand Totals: 4 Distributions	\$262,213.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$89,010.51	\$67,725.25	\$20,859.55	\$425.71	\$0.00	\$0.00
009 - PERMANENT ROAD	\$147,379.33	\$112,133.38	\$34,541.03	\$704.92	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$26,359.25	\$20,055.40	\$6,177.77	\$126.08	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$724.97	\$551.59	\$169.91	\$3.47	\$0.00	\$0.00
Totals	\$263,474.06	\$200,465.62	\$61,748.26	\$1,260.18	\$0.00	\$0.00

Settlement Sheet

Tazewell County

TR12 - TREMONT RD & BR

Current Year Taxes Due

	Original Amount Due	\$256,459.93
+	Supplements	\$1,747.29
-	Cancellations	\$2,392.26
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$29,753.64)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$226,061.32
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$226,061.32

Current Year Taxes Paid

+	Real Estate	\$224,085.64
+	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	\$224,085.64
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$224,085.64

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORTON CORP	\$368.06	\$365.32
TREMONT CORP	\$29,607.13	\$29,388.32
Totals	\$29,975.19	\$29,753.64

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$98,476.28
08/01/2025	\$34,607.70
09/02/2025	\$31,644.59
10/02/2025	\$58,169.94
Totals: 4 Distributions	\$222,898.51
Grand Totals: 4 Distributions	\$222,898.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$97,848.56	\$71,929.86	\$25,400.33	\$518.37	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,246.60	\$916.40	\$323.60	\$6.60	\$0.00	\$0.00
009 - PERMANENT ROAD	\$102,887.93	\$75,634.39	\$26,708.47	\$545.07	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$19,299.91	\$14,187.64	\$5,010.02	\$102.25	\$0.00	\$0.00
090 - ROAD DAMAGE	\$1,965.47	\$1,444.85	\$510.21	\$10.41	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$837.17	\$615.43	\$217.31	\$4.43	\$0.00	\$0.00
Totals	\$224,085.64	\$164,728.57	\$58,169.94	\$1,187.13	\$0.00	\$0.00

Settlement Sheet

Tazewell County

TR13 - MACKINAW RD & BR

Current Year Taxes Due

	Original Amount Due	\$313,457.23
+	Supplements	\$3,274.38
-	Cancellations	\$4,506.37
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$23,641.04)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$288,584.20
+	Prior Year Real Estate Tax	\$0.28
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$288,584.48

Current Year Taxes Paid

+	Real Estate	\$284,902.15
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.28
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$284,902.43
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$284,902.43

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MACKINAW CORP	\$23,915.32	\$23,641.04
Totals	\$23,915.32	\$23,641.04

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$119,940.83
08/01/2025	\$43,248.89
09/02/2025	\$30,194.30
10/02/2025	\$89,688.05
Totals: 4 Distributions	\$283,072.07
Grand Totals: 4 Distributions	\$283,072.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$118,681.43	\$80,557.71	\$37,361.25	\$762.47	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$12,686.08	\$8,610.97	\$3,993.61	\$81.50	\$0.00	\$0.00
009 - PERMANENT ROAD	\$119,365.61	\$81,022.13	\$37,576.61	\$766.87	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$26,845.73	\$18,222.16	\$8,451.10	\$172.47	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,031.10	\$4,093.75	\$1,898.60	\$38.75	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,292.48	\$877.30	\$406.88	\$8.30	\$0.00	\$0.00
Totals	\$284,902.43	\$193,384.02	\$89,688.05	\$1,830.36	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$127,171.04	+	Real Estate	\$112,234.65
+	Supplements	\$922.09	+	Railroad	\$7,594.22
-	Cancellations	\$1,233.02	+	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	(\$5,783.62)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$121,076.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$119,828.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$121,076.49	+	Forfeited Tax	
				Total	\$119,828.87

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
GREEN VALLEY CORP	\$5,843.09	\$5,783.62	07/02/2025	\$58,851.71
Totals	\$5,843.09	\$5,783.62	08/01/2025	\$20,465.25
			09/02/2025	\$14,761.37
			10/02/2025	\$25,235.54
			Totals: 4 Distributions	\$119,313.87
			Grand Totals: 4 Distributions	\$119,313.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$42,990.43	\$33,790.99	\$9,015.45	\$183.99	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,651.56	\$1,295.81	\$348.64	\$7.11	\$0.00	\$0.00
009 - PERMANENT ROAD	\$58,961.75	\$46,261.32	\$12,446.42	\$254.01	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,928.92	\$7,790.21	\$2,095.94	\$42.77	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,033.43	\$4,733.82	\$1,273.62	\$25.99	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$262.78	\$206.18	\$55.47	\$1.13	\$0.00	\$0.00
Totals	\$119,828.87	\$94,078.33	\$25,235.54	\$515.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$161,769.12	+	Real Estate	\$159,167.32
+	Supplements	\$980.18	+	Railroad	\$0.00
-	Cancellations	\$1,277.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$161,471.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$159,167.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$161,471.95	+	Forfeited Tax	
				Total	\$159,167.32

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$71,106.92
08/01/2025	\$24,762.98
09/02/2025	\$22,752.22
10/02/2025	\$39,734.30
Totals: 4 Distributions	\$158,356.42
Grand Totals: 4 Distributions	\$158,356.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$102,595.40	\$76,460.94	\$25,611.77	\$522.69	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$44,342.75	\$33,047.18	\$11,069.66	\$225.91	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,737.43	\$8,002.26	\$2,680.47	\$54.70	\$0.00	\$0.00
027 - AUDIT	\$469.54	\$349.93	\$117.22	\$2.39	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$556.47	\$414.72	\$138.92	\$2.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$213.12	\$158.83	\$53.20	\$1.09	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$252.61	\$188.26	\$63.06	\$1.29	\$0.00	\$0.00
Totals	\$159,167.32	\$118,622.12	\$39,734.30	\$810.90	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$147,141.39	+	Real Estate	\$134,028.79
+	Supplements	\$956.39	+	Railroad	\$0.00
-	Cancellations	\$1,136.26	+	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	(\$11,617.10)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$135,344.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$134,028.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$135,344.42	+	Forfeited Tax	
				Total	\$134,028.79

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
HOPEDALE CORP	\$11,720.82	\$11,617.10	07/02/2025	\$58,191.54
Totals	\$11,720.82	\$11,617.10	08/01/2025	\$21,167.19
			09/02/2025	\$17,141.63
			10/02/2025	\$36,777.87
			Totals: 4 Distributions	\$133,278.23
			Grand Totals: 4 Distributions	\$133,278.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$75,839.33	\$54,604.10	\$20,810.53	\$424.70	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$96.12	\$69.21	\$26.37	\$0.54	\$0.00	\$0.00
009 - PERMANENT ROAD	\$36,101.98	\$25,993.33	\$9,906.48	\$202.17	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$21,584.29	\$15,540.63	\$5,922.79	\$120.87	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$407.07	\$293.09	\$111.70	\$2.28	\$0.00	\$0.00
Totals	\$134,028.79	\$96,500.36	\$36,777.87	\$750.56	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR19 - LITTLE MACK RD & BR

Current Year Taxes Due		
	Original Amount Due	\$145,805.68
+	Supplements	\$1,709.11
-	Cancellations	\$2,011.03
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$16,444.88)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$129,058.88
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$129,058.88

Current Year Taxes Paid		
+	Real Estate	\$125,176.76
+	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	\$125,176.76
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$125,176.76

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
MINIER CORP	\$16,891.02	\$16,444.88
Totals	\$16,891.02	\$16,444.88

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$57,872.51
08/01/2025	\$21,276.16
09/02/2025	\$15,208.72
10/02/2025	\$30,202.98
Totals: 4 Distributions	\$124,560.37
Grand Totals: 4 Distributions	\$124,560.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$51,334.38	\$38,695.50	\$12,386.10	\$252.78	\$0.00	\$0.00
009 - PERMANENT ROAD	\$73,709.11	\$55,561.43	\$17,784.73	\$362.95	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$133.27	\$100.46	\$32.15	\$0.66	\$0.00	\$0.00
Totals	\$125,176.76	\$94,357.39	\$30,202.98	\$616.39	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$32,200.98	+	Real Estate	\$29,485.28
+	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	\$31,830.48
+	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	\$31,830.48

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$16,817.78
08/01/2025	\$5,830.71
09/02/2025	\$4,546.19
10/02/2025	\$4,543.08
Totals: 4 Distributions	\$31,737.76
Grand Totals: 4 Distributions	\$31,737.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$5,435.47	\$4,643.85	\$775.79	\$15.83	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$157.05	\$134.17	\$22.42	\$0.46	\$0.00	\$0.00
009 - PERMANENT ROAD	\$21,958.51	\$18,760.47	\$3,134.08	\$63.96	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,082.72	\$2,633.75	\$439.99	\$8.98	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$530.74	\$453.44	\$75.75	\$1.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$542.39	\$463.40	\$77.41	\$1.58	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$123.60	\$105.60	\$17.64	\$0.36	\$0.00	\$0.00
Totals	\$31,830.48	\$27,194.68	\$4,543.08	\$92.72	\$0.00	\$0.00

Settlement Sheet

Tazewell County

TR21 - DELAVAN RD & BR

Current Year Taxes Due

	Original Amount Due	\$172,253.79
+	Supplements	\$795.13
-	Cancellations	\$1,317.93
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$14,313.42)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$157,417.57
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$157,417.57

Current Year Taxes Paid

+	Real Estate	\$150,085.87
+	Railroad	\$3,774.03
+	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	\$153,859.90
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$153,859.90

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DELAVAN CORP	\$14,617.30	\$14,313.42
Totals	\$14,617.30	\$14,313.42

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$73,680.98
08/01/2025	\$26,514.21
09/02/2025	\$18,642.69
10/02/2025	\$34,321.57
Totals: 4 Distributions	\$153,159.45
Grand Totals: 4 Distributions	\$153,159.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$49,537.33	\$38,300.97	\$11,011.63	\$224.73	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$12,567.07	\$9,701.76	\$2,808.00	\$57.31	\$0.00	\$0.00
009 - PERMANENT ROAD	\$74,290.06	\$57,351.86	\$16,599.44	\$338.76	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$14,428.92	\$11,139.11	\$3,224.01	\$65.80	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,183.60	\$913.73	\$264.47	\$5.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,223.45	\$944.50	\$273.37	\$5.58	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$629.47	\$485.95	\$140.65	\$2.87	\$0.00	\$0.00
Totals	\$153,859.90	\$118,837.88	\$34,321.57	\$700.45	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$182,890.77	+	Real Estate	\$181,600.37
+	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	\$181,600.37
+	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	\$181,600.37

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$87,814.78
08/01/2025	\$47,530.09
09/02/2025	\$17,602.59
10/02/2025	\$28,079.85
Totals: 4 Distributions	\$181,027.31
Grand Totals: 4 Distributions	\$181,027.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$124,688.44	\$105,015.10	\$19,279.87	\$393.47	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,209.50	\$7,756.42	\$1,424.02	\$29.06	\$0.00	\$0.00
009 - PERMANENT ROAD	\$40,686.11	\$34,266.66	\$6,291.06	\$128.39	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,858.32	\$5,776.21	\$1,060.47	\$21.64	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$158.00	\$133.07	\$24.43	\$0.50	\$0.00	\$0.00
Totals	\$181,600.37	\$152,947.46	\$28,079.85	\$573.06	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$50,080.55	+	Real Estate	\$47,785.87
+	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	(\$1,922.04)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$48,144.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$47,785.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$48,144.59	+	Forfeited Tax	
				Total	\$47,785.87

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
ARMINGTON CORP	\$1,935.87	\$1,922.04	07/02/2025	\$21,936.03
Totals	\$1,935.87	\$1,922.04	08/01/2025	\$7,975.53
			09/02/2025	\$6,424.79
			10/02/2025	\$11,220.53
			Totals: 4 Distributions	\$47,556.88
			Grand Totals: 4 Distributions	\$47,556.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$20,728.22	\$15,761.73	\$4,867.16	\$99.33	\$0.00	\$0.00
009 - PERMANENT ROAD	\$19,084.45	\$14,511.80	\$4,481.20	\$91.45	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,881.53	\$5,993.11	\$1,850.65	\$37.77	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$91.67	\$69.71	\$21.52	\$0.44	\$0.00	\$0.00
Totals	\$47,785.87	\$36,336.35	\$11,220.53	\$228.99	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT01 - FONDULAC TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$261,017.41
+	Supplements	\$3,491.95
-	Cancellations	\$4,845.81
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$259,663.55
+	Prior Year Real EstateTax	(\$677.02)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$258,986.53

Current Year Taxes Paid		
+	Real Estate	\$253,908.58
+	Railroad	\$1,249.88
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$677.02)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$254,481.44
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$254,481.44

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$107,558.69
08/01/2025	\$39,651.87
09/02/2025	\$37,136.08
10/02/2025	\$68,732.10
Totals: 4 Distributions	\$253,078.74
Grand Totals: 4 Distributions	\$253,078.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$246,189.93	\$178,340.27	\$66,492.67	\$1,356.99	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$7,336.18	\$5,314.33	\$1,981.41	\$40.44	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$955.33	\$692.04	\$258.02	\$5.27	\$0.00	\$0.00
Totals	\$254,481.44	\$184,346.64	\$68,732.10	\$1,402.70	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$837,188.25	+	Real Estate	\$827,261.72
+	Supplements	\$7,889.98	+	Railroad	\$461.34
-	Cancellations	\$10,152.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,624.53)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$834,925.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$2,624.53)		Total Collected	\$825,098.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$832,301.22	+	Forfeited Tax	
				Total	\$825,098.53

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$347,749.75
08/01/2025	\$125,765.25
09/02/2025	\$110,073.12
10/02/2025	\$236,680.20
Totals: 4 Distributions	\$820,268.32
Grand Totals: 4 Distributions	\$820,268.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$768,514.99	\$543,566.80	\$220,449.23	\$4,498.96	\$0.00	\$0.00
005 - I. M. R. F.	\$127.06	\$89.87	\$36.45	\$0.74	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$508.26	\$359.50	\$145.78	\$2.98	\$0.00	\$0.00
027 - AUDIT	\$24,667.94	\$17,447.53	\$7,076.00	\$144.41	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,034.71	\$1,439.14	\$583.66	\$11.91	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$24,667.94	\$17,447.53	\$7,076.00	\$144.41	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,577.63	\$3,237.75	\$1,313.08	\$26.80	\$0.00	\$0.00
Totals	\$825,098.53	\$583,588.12	\$236,680.20	\$4,830.21	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$754,775.53	+	Real Estate	\$731,689.17
+	Supplements	\$9,044.40	+	Railroad	\$702.28
-	Cancellations	\$12,011.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,057.58)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$751,808.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$2,057.58)		Total Collected	\$730,333.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$749,751.00	+	Forfeited Tax	
				Total	\$730,333.87

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$303,607.90
08/01/2025	\$110,807.20
09/02/2025	\$95,201.74
10/02/2025	\$216,302.68
Totals: 4 Distributions	\$725,919.52
Grand Totals: 4 Distributions	\$725,919.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$650,615.01	\$453,990.13	\$192,692.38	\$3,932.50	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$75,580.05	\$52,738.70	\$22,384.52	\$456.83	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,138.81	\$2,888.01	\$1,225.78	\$25.02	\$0.00	\$0.00
Totals	\$730,333.87	\$509,616.84	\$216,302.68	\$4,414.35	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$288,144.15	+	Real Estate	\$281,546.95
+	Supplements	\$5,841.86	+	Railroad	\$263.18
-	Cancellations	\$7,462.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$550.89)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$286,523.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$550.89)		Total Collected	\$281,259.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$285,972.27	+	Forfeited Tax	
				Total	\$281,259.24

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$119,116.76
08/01/2025	\$43,067.87
09/02/2025	\$36,785.02
10/02/2025	\$80,643.80
Totals: 4 Distributions	\$279,613.45
Grand Totals: 4 Distributions	\$279,613.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$259,837.74	\$183,815.55	\$74,501.75	\$1,520.44	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$19,747.47	\$13,969.85	\$5,662.07	\$115.55	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,674.03	\$1,184.25	\$479.98	\$9.80	\$0.00	\$0.00
Totals	\$281,259.24	\$198,969.65	\$80,643.80	\$1,645.79	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT06 - MORTON TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$430,593.41
+	Supplements	\$6,319.26
-	Cancellations	\$14,328.75
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$422,583.92
+	Prior Year Real EstateTax	(\$814.93)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$421,768.99

Current Year Taxes Paid		
+	Real Estate	\$418,118.13
+	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	\$417,751.38
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$417,751.38

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$180,621.41
08/01/2025	\$64,655.47
09/02/2025	\$61,091.28
10/02/2025	\$109,155.56
Totals: 4 Distributions	\$415,523.72
Grand Totals: 4 Distributions	\$415,523.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$417,212.49	\$305,972.96	\$109,014.74	\$2,224.79	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$538.89	\$395.20	\$140.82	\$2.87	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$417,751.38	\$306,368.16	\$109,155.56	\$2,227.66	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT07 - DEER CREEK TOWNSHIP

Current Year Taxes Due		
	Original Amount Due	\$168,036.66
+	Supplements	\$1,280.86
-	Cancellations	\$2,083.90
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$167,233.62
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$167,233.62

Current Year Taxes Paid		
+	Real Estate	\$164,151.31
+	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	\$165,284.73
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$165,284.73

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$72,587.75
08/01/2025	\$26,580.52
09/02/2025	\$19,970.19
10/02/2025	\$45,223.35
Totals: 4 Distributions	\$164,361.81
Grand Totals: 4 Distributions	\$164,361.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$154,948.64	\$111,688.12	\$42,395.31	\$865.21	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$783.46	\$564.73	\$214.36	\$4.37	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,652.32	\$6,236.66	\$2,367.35	\$48.31	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$900.31	\$648.95	\$246.33	\$5.03	\$0.00	\$0.00
Totals	\$165,284.73	\$119,138.46	\$45,223.35	\$922.92	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$115,722.97	+	Real Estate	\$112,847.49
+	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	\$113,263.47
+	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	\$113,263.47

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$49,972.68
08/01/2025	\$18,721.42
09/02/2025	\$12,889.62
10/02/2025	\$31,046.16
Totals: 4 Distributions	\$112,629.88
Grand Totals: 4 Distributions	\$112,629.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$107,088.80	\$77,136.11	\$29,353.64	\$599.05	\$0.00	\$0.00
005 - I. M. R. F.	\$67.39	\$48.54	\$18.47	\$0.38	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$72.27	\$52.05	\$19.82	\$0.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,563.05	\$4,007.07	\$1,524.86	\$31.12	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$471.96	\$339.95	\$129.37	\$2.64	\$0.00	\$0.00
Totals	\$113,263.47	\$81,583.72	\$31,046.16	\$633.59	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$370,417.70	+	Real Estate	\$354,295.68
+	Supplements	\$4,569.71	+	Railroad	\$6,618.14
-	Cancellations	\$6,157.47	+	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	\$368,829.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$26.97		Total Collected	\$360,940.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$368,856.91	+	Forfeited Tax	
				Total	\$360,940.79

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$150,205.11
08/01/2025	\$54,830.23
09/02/2025	\$39,014.41
10/02/2025	\$114,553.22
Totals: 4 Distributions	\$358,602.97
Grand Totals: 4 Distributions	\$358,602.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$323,646.98	\$218,833.59	\$102,717.12	\$2,096.27	\$0.00	\$0.00
005 - I. M. R. F.	\$17,188.71	\$11,622.12	\$5,455.26	\$111.33	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$3,876.11	\$2,620.82	\$1,230.18	\$25.11	\$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	\$14,467.23	\$9,782.01	\$4,591.52	\$93.70	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,761.76	\$1,191.21	\$559.14	\$11.41	\$0.00	\$0.00
Totals	\$360,940.79	\$244,049.75	\$114,553.22	\$2,337.82	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$74,301.19	+	Real Estate	\$72,917.02
+	Supplements	\$1,000.40	+	Railroad	\$0.00
-	Cancellations	\$1,144.27	+	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	\$74,157.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$396.97)		Total Collected	\$72,520.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$73,760.35	+	Forfeited Tax	
				Total	\$72,520.05

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$31,776.08
08/01/2025	\$11,043.74
09/02/2025	\$12,356.85
10/02/2025	\$16,996.51
Totals: 4 Distributions	\$72,173.18
Grand Totals: 4 Distributions	\$72,173.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,987.81	\$53,250.03	\$16,403.02	\$334.76	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$2,342.60	\$1,782.35	\$549.05	\$11.20	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$189.64	\$144.29	\$44.44	\$0.91	\$0.00	\$0.00
Totals	\$72,520.05	\$55,176.67	\$16,996.51	\$346.87	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$84,754.43	+	Real Estate	\$83,888.35
+	Supplements	\$654.11	+	Railroad	\$0.00
-	Cancellations	\$895.56	+	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	\$84,512.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$83,888.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$84,512.98	+	Forfeited Tax	
				Total	\$83,888.35

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$36,865.35
08/01/2025	\$12,955.66
09/02/2025	\$11,846.41
10/02/2025	\$21,776.51
Totals: 4 Distributions	\$83,443.93
Grand Totals: 4 Distributions	\$83,443.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,396.92	\$61,306.15	\$21,648.95	\$441.82	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$209.31	\$153.87	\$54.33	\$1.11	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$282.12	\$207.40	\$73.23	\$1.49	\$0.00	\$0.00
Totals	\$83,888.35	\$61,667.42	\$21,776.51	\$444.42	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$235,103.48	+	Real Estate	\$231,417.83
+	Supplements	\$2,659.70	+	Railroad	\$0.00
-	Cancellations	\$3,660.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.23
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$234,102.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.23		Total Collected	\$231,418.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$234,102.99	+	Forfeited Tax	
				Total	\$231,418.06

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$97,424.11
08/01/2025	\$35,129.76
09/02/2025	\$24,525.88
10/02/2025	\$72,851.54
Totals: 4 Distributions	\$229,931.29
Grand Totals: 4 Distributions	\$229,931.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$216,691.55	\$147,083.82	\$68,215.58	\$1,392.15	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$1,247.11	\$846.50	\$392.60	\$8.01	\$0.00	\$0.00
027 - AUDIT	\$1,111.03	\$754.13	\$349.76	\$7.14	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,940.49	\$4,032.23	\$1,870.09	\$38.17	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,464.25	\$3,708.98	\$1,720.16	\$35.11	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$963.63	\$654.09	\$303.35	\$6.19	\$0.00	\$0.00
Totals	\$231,418.06	\$157,079.75	\$72,851.54	\$1,486.77	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$66,901.93	+	Real Estate	\$62,040.41
+	Supplements	\$509.69	+	Railroad	\$4,041.60
-	Cancellations	\$681.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$66,730.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$66,082.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$66,730.04	+	Forfeited Tax	
				Total	\$66,082.01

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$32,417.50
08/01/2025	\$11,274.69
09/02/2025	\$8,155.68
10/02/2025	\$13,949.46
Totals: 4 Distributions	\$65,797.33
Grand Totals: 4 Distributions	\$65,797.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,245.72	\$49,622.52	\$13,350.74	\$272.46	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$2,698.97	\$2,117.61	\$569.73	\$11.63	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$137.32	\$107.74	\$28.99	\$0.59	\$0.00	\$0.00
Totals	\$66,082.01	\$51,847.87	\$13,949.46	\$284.68	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$73,366.68	+	Real Estate	\$72,186.73
+	Supplements	\$444.52	+	Railroad	\$0.00
-	Cancellations	\$579.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$73,231.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$72,186.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$73,231.91	+	Forfeited Tax	
				Total	\$72,186.73

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$32,249.01
08/01/2025	\$11,230.73
09/02/2025	\$10,318.66
10/02/2025	\$18,020.57
Totals: 4 Distributions	\$71,818.97
Grand Totals: 4 Distributions	\$71,818.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,886.42	\$48,357.72	\$16,198.13	\$330.57	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$185.45	\$138.21	\$46.30	\$0.94	\$0.00	\$0.00
027 - AUDIT	\$1,444.31	\$1,076.40	\$360.55	\$7.36	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,162.49	\$1,611.63	\$539.84	\$11.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,393.64	\$2,529.17	\$847.18	\$17.29	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$114.42	\$85.27	\$28.57	\$0.58	\$0.00	\$0.00
Totals	\$72,186.73	\$53,798.40	\$18,020.57	\$367.76	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$40,167.70	+	Real Estate	\$39,759.44
+	Supplements	\$283.71	+	Railroad	\$0.00
-	Cancellations	\$337.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$40,114.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$39,759.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$40,114.33	+	Forfeited Tax	
				Total	\$39,759.44

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$17,262.25
08/01/2025	\$6,279.15
09/02/2025	\$5,085.02
10/02/2025	\$10,910.36
Totals: 4 Distributions	\$39,536.78
Grand Totals: 4 Distributions	\$39,536.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,540.86	\$24,149.11	\$9,203.92	\$187.83	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$6,060.30	\$4,363.35	\$1,663.01	\$33.94	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$158.28	\$113.96	\$43.43	\$0.89	\$0.00	\$0.00
Totals	\$39,759.44	\$28,626.42	\$10,910.36	\$222.66	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$66,416.85	+	Real Estate	\$64,510.93
+	Supplements	\$880.81	+	Railroad	\$0.00
-	Cancellations	\$1,036.42	+	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	\$66,261.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$64,510.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$66,261.24	+	Forfeited Tax	
				Total	\$64,510.93

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$29,825.15
08/01/2025	\$10,964.87
09/02/2025	\$7,837.94
10/02/2025	\$15,565.31
Totals: 4 Distributions	\$64,193.27
Grand Totals: 4 Distributions	\$64,193.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,165.25	\$43,090.82	\$13,792.94	\$281.49	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$7,281.30	\$5,488.61	\$1,756.84	\$35.85	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$64.38	\$48.53	\$15.53	\$0.32	\$0.00	\$0.00
Totals	\$64,510.93	\$48,627.96	\$15,565.31	\$317.66	\$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	\$23,554.71
+	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		\$25,428.19
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$25,428.19

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$13,435.13
08/01/2025	\$4,657.97
09/02/2025	\$3,631.76
10/02/2025	\$3,629.27
Totals: 4 Distributions	\$25,354.13
Grand Totals: 4 Distributions	\$25,354.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,516.59	\$18,382.93	\$3,070.99	\$62.67	\$0.00	\$0.00
027 - AUDIT	\$478.41	\$408.74	\$68.28	\$1.39	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,894.71	\$1,618.77	\$270.42	\$5.52	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,439.59	\$1,229.93	\$205.47	\$4.19	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$98.89	\$84.49	\$14.11	\$0.29	\$0.00	\$0.00
Totals	\$25,428.19	\$21,724.86	\$3,629.27	\$74.06	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$58,639.22	+	Real Estate	\$55,938.80
+	Supplements	\$296.35	+	Railroad	\$1,311.30
-	Cancellations	\$491.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$58,444.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$57,250.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$58,444.36	+	Forfeited Tax	
				Total	\$57,250.10

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$27,392.20
08/01/2025	\$9,858.97
09/02/2025	\$6,945.83
10/02/2025	\$12,792.04
Totals: 4 Distributions	\$56,989.04
Grand Totals: 4 Distributions	\$56,989.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,142.20	\$34,077.72	\$9,863.19	\$201.29	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$12,309.97	\$9,503.28	\$2,750.56	\$56.13	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$598.45	\$462.00	\$133.72	\$2.73	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$199.48	\$154.00	\$44.57	\$0.91	\$0.00	\$0.00
Totals	\$57,250.10	\$44,197.00	\$12,792.04	\$261.06	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$92,180.35	+	Real Estate	\$91,529.96
+	Supplements	\$252.13	+	Railroad	\$0.00
-	Cancellations	\$270.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$92,161.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$91,529.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$92,161.82	+	Forfeited Tax	
				Total	\$91,529.96

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$44,260.25
08/01/2025	\$23,955.97
09/02/2025	\$8,872.01
10/02/2025	\$14,152.89
Totals: 4 Distributions	\$91,241.12
Grand Totals: 4 Distributions	\$91,241.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,450.97	\$77,021.71	\$14,140.67	\$288.59	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$78.99	\$66.52	\$12.22	\$0.25	\$0.00	\$0.00
Totals	\$91,529.96	\$77,088.23	\$14,152.89	\$288.84	\$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	\$44,898.65
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$44,898.65
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$44,898.65

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$20,610.65
08/01/2025	\$7,493.63
09/02/2025	\$6,036.56
10/02/2025	\$10,542.65
Totals: 4 Distributions	\$44,683.49
Grand Totals: 4 Distributions	\$44,683.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,335.51	\$32,952.23	\$10,175.61	\$207.67	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$1,480.88	\$1,126.06	\$347.72	\$7.10	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$82.26	\$62.55	\$19.32	\$0.39	\$0.00	\$0.00
Totals	\$44,898.65	\$34,140.84	\$10,542.65	\$215.16	\$0.00	\$0.00

Settlement Sheet

Tazewell County

U016 - UNIT SCHOOL 16

Current Year Taxes Due

	Original Amount Due	\$7,052,940.04
+	Supplements	\$61,368.92
-	Cancellations	\$71,749.02
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,042,559.94
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,042,559.94

Current Year Taxes Paid

+	Real Estate	\$6,937,501.79
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,937,501.79
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$6,937,501.79

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
10/02/2025	\$1,639,763.58
Totals: 4 Distributions	\$6,903,767.59
Grand Totals: 4 Distributions	\$6,903,767.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,285,038.18	\$3,251,465.94	\$1,012,900.80	\$20,671.44	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$664,466.98	\$504,194.29	\$157,067.24	\$3,205.45	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$945,227.68	\$717,234.12	\$223,433.69	\$4,559.87	\$0.00	\$0.00
005 - I. M. R. F.	\$180,069.80	\$136,636.08	\$42,565.05	\$868.67	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$252,060.25	\$191,262.08	\$59,582.21	\$1,215.96	\$0.00	\$0.00
031 - WORKING CASH	\$63,013.32	\$47,814.20	\$14,895.14	\$303.98	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$63,013.32	\$47,814.20	\$14,895.14	\$303.98	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$50,414.83	\$38,254.52	\$11,917.10	\$243.21	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$372,245.54	\$282,458.08	\$87,991.71	\$1,795.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$54,292.89	\$41,197.17	\$12,833.81	\$261.91	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$63,013.32	\$47,814.20	\$14,895.14	\$303.98	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-55,354.32	\$-42,140.87	\$-13,213.45	\$0.00	\$0.00	\$0.00
Totals	\$6,937,501.79	\$5,264,004.01	\$1,639,763.58	\$33,734.20	\$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	\$63,342.87
+	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	\$66,154.15
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$66,154.15

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$32,467.22
08/01/2025	\$13,694.43
09/02/2025	\$3,654.05
10/02/2025	\$16,001.67
Totals: 4 Distributions	\$65,817.37
Grand Totals: 4 Distributions	\$65,817.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$53,282.52	\$40,124.88	\$12,894.49	\$263.15	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$10,148.97	\$7,642.78	\$2,456.07	\$50.12	\$0.00	\$0.00
005 - I. M. R. F.	\$65.83	\$49.58	\$15.93	\$0.32	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,543.23	\$1,915.20	\$615.47	\$12.56	\$0.00	\$0.00
031 - WORKING CASH	\$662.34	\$498.78	\$160.29	\$3.27	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$249.07	\$187.56	\$60.28	\$1.23	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$875.94	\$659.63	\$211.98	\$4.33	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$229.95	\$173.16	\$55.65	\$1.14	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$133.50	\$100.53	\$32.31	\$0.66	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,037.20	\$-1,536.40	\$-500.80	\$0.00	\$0.00	\$0.00
Totals	\$66,154.15	\$49,815.70	\$16,001.67	\$336.78	\$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	\$655,314.71
+	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	\$655,314.71
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$655,314.71

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$264,891.32
08/01/2025	\$109,105.65
09/02/2025	\$101,114.31
10/02/2025	\$176,599.36
Totals: 4 Distributions	\$651,710.64
Grand Totals: 4 Distributions	\$651,710.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$412,610.99	\$299,148.09	\$111,193.64	\$2,269.26	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$81,138.45	\$58,826.38	\$21,865.83	\$446.24	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$69,878.83	\$50,663.01	\$18,831.50	\$384.32	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$26,215.21	\$19,006.35	\$7,064.68	\$144.18	\$0.00	\$0.00
031 - WORKING CASH	\$6,342.80	\$4,598.61	\$1,709.31	\$34.88	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$6,342.80	\$4,598.61	\$1,709.31	\$34.88	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,327.71	\$3,862.65	\$1,435.76	\$29.30	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$30,654.32	\$22,224.76	\$8,260.97	\$168.59	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,147.55	\$7,357.10	\$2,734.64	\$55.81	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$6,656.05	\$4,825.72	\$1,793.72	\$36.61	\$0.00	\$0.00
Totals	\$655,314.71	\$475,111.28	\$176,599.36	\$3,604.07	\$0.00	\$0.00

Settlement Sheet

Tazewell County

U189 - UNIT SCHOOL 189

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$338,924.46
+	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	\$363,081.86
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$363,081.86

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$194,652.03
08/01/2025	\$68,079.31
09/02/2025	\$41,815.56
10/02/2025	\$57,339.95
Totals: 4 Distributions	\$361,886.85
Grand Totals: 4 Distributions	\$361,886.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$273,843.94	\$229,709.16	\$43,252.08	\$882.70	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$54,768.72	\$45,941.78	\$8,650.40	\$176.54	\$0.00	\$0.00
005 - I. M. R. F.	\$468.01	\$392.58	\$73.92	\$1.51	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,507.37	\$2,942.09	\$553.97	\$11.31	\$0.00	\$0.00
031 - WORKING CASH	\$3,912.22	\$3,281.70	\$617.91	\$12.61	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$3,507.37	\$2,942.09	\$553.97	\$11.31	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,129.77	\$2,625.35	\$494.33	\$10.09	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,368.09	\$13,730.09	\$2,585.24	\$52.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,223.59	\$9,414.71	\$1,772.70	\$36.18	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-7,647.22	\$-6,432.65	\$-1,214.57	\$0.00	\$0.00	\$0.00
Totals	\$363,081.86	\$304,546.90	\$57,339.95	\$1,195.01	\$0.00	\$0.00

Settlement Sheet

Tazewell County

U191 - UNIT SCHOOL 191

Current Year Taxes Due

	Original Amount Due	\$3,701,273.63
+	Supplements	\$28,621.07
-	Cancellations	\$39,381.05
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,690,513.65
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,690,513.65

Current Year Taxes Paid

+	Real Estate	\$3,491,675.97
+	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	\$3,636,904.65
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,636,904.65

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
10/02/2025	\$803,537.23
Totals: 4 Distributions	\$3,620,285.71
Grand Totals: 4 Distributions	\$3,620,285.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,715,800.67	\$1,328,926.71	\$379,136.48	\$7,737.48	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$521,688.51	\$404,059.64	\$115,276.29	\$2,352.58	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$389,956.18	\$302,029.95	\$86,167.71	\$1,758.52	\$0.00	\$0.00
005 - I. M. R. F.	\$51,582.22	\$39,951.61	\$11,398.00	\$232.61	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$155,983.20	\$120,812.55	\$34,467.24	\$703.41	\$0.00	\$0.00
031 - WORKING CASH	\$38,994.90	\$30,202.44	\$8,616.61	\$175.85	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$38,994.90	\$30,202.44	\$8,616.61	\$175.85	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$31,197.37	\$24,163.07	\$6,893.61	\$140.69	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$558,806.76	\$432,808.57	\$123,478.23	\$2,519.96	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$143,283.14	\$110,976.06	\$31,660.94	\$646.14	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$38,994.90	\$30,202.44	\$8,616.61	\$175.85	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-48,378.10	\$-37,587.00	\$-10,791.10	\$0.00	\$0.00	\$0.00
Totals	\$3,636,904.65	\$2,816,748.48	\$803,537.23	\$16,618.94	\$0.00	\$0.00

Settlement Sheet

Tazewell County

U701 - UNIT SCHOOL 701

Current Year Taxes Due

	Original Amount Due	\$8,008,874.21
+	Supplements	\$88,605.61
-	Cancellations	\$123,015.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,974,464.43
+	Prior Year Real EstateTax	\$5.28
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,974,469.71

Current Year Taxes Paid

+	Real Estate	\$7,867,601.76
+	Railroad	\$16,498.04
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$5.28
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,884,105.08
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$7,884,105.08

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
10/02/2025	\$2,395,946.55
Totals: 4 Distributions	\$7,835,208.24
Grand Totals: 4 Distributions	\$7,835,208.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,023,326.06	\$3,465,603.87	\$1,526,567.75	\$31,154.44	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$816,391.20	\$563,230.11	\$248,097.87	\$5,063.22	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$797,351.08	\$550,094.28	\$242,311.66	\$4,945.14	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$318,943.58	\$220,039.89	\$96,925.62	\$1,978.07	\$0.00	\$0.00
031 - WORKING CASH	\$79,731.94	\$55,007.24	\$24,230.21	\$494.49	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$79,731.94	\$55,007.24	\$24,230.21	\$494.49	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$63,790.29	\$44,009.07	\$19,385.60	\$395.62	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$449,882.80	\$310,375.15	\$136,717.50	\$2,790.15	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$175,224.25	\$120,887.60	\$53,249.92	\$1,086.73	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$79,731.94	\$55,007.24	\$24,230.21	\$494.49	\$0.00	\$0.00
Totals	\$7,884,105.08	\$5,439,261.69	\$2,395,946.55	\$48,896.84	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,013,204.11	+	Real Estate	\$7,906,538.89
+	Supplements	\$90,098.66	+	Railroad	\$0.00
-	Cancellations	\$109,025.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,994,277.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$7,906,538.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,994,277.43	+	Forfeited Tax	
				Total	\$7,906,538.89

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
10/02/2025	\$1,998,386.86
Totals: 4 Distributions	\$7,865,755.49
Grand Totals: 4 Distributions	\$7,865,755.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,622,276.57	\$4,172,238.91	\$1,421,036.91	\$29,000.75	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$201,039.54	\$149,189.56	\$50,812.98	\$1,037.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,248,489.93	\$926,492.72	\$315,557.27	\$6,439.94	\$0.00	\$0.00
005 - I. M. R. F.	\$142,815.82	\$105,982.28	\$36,096.87	\$736.67	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$332,936.45	\$247,069.03	\$84,150.07	\$1,717.35	\$0.00	\$0.00
031 - WORKING CASH	\$83,224.24	\$61,759.93	\$21,035.02	\$429.29	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$98,483.84	\$73,083.94	\$24,891.90	\$508.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$177,272.50	\$131,552.26	\$44,805.84	\$914.40	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,906,538.89	\$5,867,368.63	\$1,998,386.86	\$40,783.40	\$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	\$36,592.23
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,283,918.75
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,283,918.75

Current Year Taxes Paid

+	Real Estate	\$4,158,210.65
+	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	\$4,211,431.99
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,211,431.99

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
10/02/2025	\$996,257.56
Totals: 4 Distributions	\$4,191,100.19
Grand Totals: 4 Distributions	\$4,191,100.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,867,749.38	\$2,175,508.96	\$678,395.61	\$13,844.81	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$537,505.09	\$407,757.78	\$127,152.36	\$2,594.95	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$190,613.63	\$144,601.78	\$45,091.61	\$920.24	\$0.00	\$0.00
005 - I. M. R. F.	\$37,650.20	\$28,561.89	\$8,906.54	\$181.77	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$152,487.53	\$115,678.87	\$36,072.49	\$736.17	\$0.00	\$0.00
031 - WORKING CASH	\$4,771.55	\$3,619.75	\$1,128.76	\$23.04	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$66,713.28	\$50,609.49	\$15,781.71	\$322.08	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$123,900.33	\$93,992.27	\$29,309.90	\$598.16	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$92,445.13	\$70,129.98	\$21,868.85	\$446.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$110,457.43	\$83,794.32	\$26,129.85	\$533.26	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$13,312.31	\$10,098.87	\$3,149.17	\$64.27	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$13,826.13	\$10,488.67	\$3,270.71	\$66.75	\$0.00	\$0.00
Totals	\$4,211,431.99	\$3,194,842.63	\$996,257.56	\$20,331.80	\$0.00	\$0.00

Settlement Sheet

Tazewell County

U709 - UNIT SCHOOL 709

Current Year Taxes Due

	Original Amount Due	\$38,519,658.43
+	Supplements	\$584,405.97
-	Cancellations	\$1,252,492.94
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$37,851,571.46
+	Prior Year Real EstateTax	(\$60,634.26)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$37,790,937.20

Current Year Taxes Paid

+	Real Estate	\$37,434,040.70
+	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	\$37,416,856.82
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$37,416,856.82

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
10/02/2025	\$9,823,616.37
Totals: 4 Distributions	\$37,216,374.86
Grand Totals: 4 Distributions	\$37,216,374.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$27,791,108.46	\$20,345,779.60	\$7,296,422.28	\$148,906.58	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$700,630.63	\$512,929.39	\$183,947.22	\$3,754.02	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,337,140.45	\$3,907,303.06	\$1,401,240.64	\$28,596.75	\$0.00	\$0.00
005 - I. M. R. F.	\$490,460.16	\$359,064.28	\$128,767.96	\$2,627.92	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$894,412.56	\$654,796.51	\$234,823.73	\$4,792.32	\$0.00	\$0.00
031 - WORKING CASH	\$307,791.08	\$225,332.85	\$80,809.07	\$1,649.16	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$394,336.26	\$288,692.29	\$103,531.09	\$2,112.88	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$644,318.28	\$471,703.31	\$169,162.67	\$3,452.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$625,123.44	\$457,650.82	\$164,123.17	\$3,349.45	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$231,535.50	\$169,506.38	\$60,788.54	\$1,240.58	\$0.00	\$0.00
Totals	\$37,416,856.82	\$27,392,758.49	\$9,823,616.37	\$200,481.96	\$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	\$1,922.04
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$38,775.17
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$38,775.17

Current Year Taxes Paid

+	Real Estate	\$37,650.50
+	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	\$37,650.50
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$37,650.50

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HITTLE RD & BR	\$1,935.87	\$1,922.04
Totals	\$1,935.87	\$1,922.04

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$15,755.30
08/01/2025	\$6,422.32
09/02/2025	\$4,165.99
10/02/2025	\$11,080.74
Totals: 4 Distributions	\$37,424.35
Grand Totals: 4 Distributions	\$37,424.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,582.99	\$9,459.49	\$4,041.03	\$82.47	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,922.04	\$1,461.52	\$451.31	\$9.21	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,331.68	\$3,016.68	\$1,288.70	\$26.30	\$0.00	\$0.00
027 - AUDIT	\$4,474.31	\$3,116.01	\$1,331.13	\$27.17	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,099.89	\$4,248.10	\$1,814.75	\$37.04	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,582.34	\$1,101.98	\$470.75	\$9.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,590.22	\$3,893.15	\$1,663.13	\$33.94	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$67.03	\$46.68	\$19.94	\$0.41	\$0.00	\$0.00
Totals	\$37,650.50	\$26,343.61	\$11,080.74	\$226.15	\$0.00	\$0.00

Settlement Sheet

Tazewell County

VCCC - CREVE COEUR CORP

Current Year Taxes Due

	Original Amount Due	\$1,046,256.79
+	Supplements	\$16,035.15
-	Cancellations	\$19,813.62
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$7,383.54
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,049,861.86
+	Prior Year Real EstateTax	(\$518.78)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,049,343.08

Current Year Taxes Paid

+	Real Estate	\$1,007,505.42
+	Railroad	\$5,740.77
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$518.78)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,012,727.41
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,012,727.41

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$7,506.59	\$7,383.54
Totals	\$7,506.59	\$7,383.54

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$437,987.66
08/01/2025	\$163,426.01
09/02/2025	\$106,606.58
10/02/2025	\$298,613.01
Totals: 4 Distributions	\$1,006,633.26
Grand Totals: 4 Distributions	\$1,006,633.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$235,167.02	\$164,393.40	\$69,358.15	\$1,415.47	\$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.	\$47,660.33	\$33,316.94	\$14,056.52	\$286.87	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$7,383.54	\$5,235.00	\$2,105.57	\$42.97	\$0.00	\$0.00
012 - FIRE PROTECTION	\$114,381.99	\$79,958.69	\$33,734.83	\$688.47	\$0.00	\$0.00
014 - POLICE PROTECTION	\$322,540.44	\$225,471.77	\$95,127.30	\$1,941.37	\$0.00	\$0.00
015 - POLICE PENSION	\$123,918.69	\$86,625.31	\$36,547.51	\$745.87	\$0.00	\$0.00
027 - AUDIT	\$12,275.26	\$8,581.02	\$3,620.36	\$73.88	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$95,320.68	\$66,633.89	\$28,113.05	\$573.74	\$0.00	\$0.00
040 - STREET & BRIDGE	\$46,550.45	\$32,541.07	\$13,729.19	\$280.19	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$7,529.01	\$5,263.16	\$2,220.53	\$45.32	\$0.00	\$0.00
Totals	\$1,012,727.41	\$708,020.25	\$298,613.01	\$6,094.15	\$0.00	\$0.00

Settlement Sheet

Tazewell County

VCDC - DEER CREEK CORP

Current Year Taxes Due

	Original Amount Due	\$153,628.73
+	Supplements	\$1,699.85
-	Cancellations	\$2,698.37
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$11,786.32
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$164,416.53
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$164,416.53

Current Year Taxes Paid

+	Real Estate	\$161,452.19
+	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	\$162,685.61
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$162,685.61

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DEER CREEK RD & BR	\$11,925.25	\$11,786.32
Totals	\$11,925.25	\$11,786.32

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$69,496.71
08/01/2025	\$25,463.21
09/02/2025	\$16,728.79
10/02/2025	\$49,976.97
Totals: 4 Distributions	\$161,665.68
Grand Totals: 4 Distributions	\$161,665.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,009.15	\$16,418.39	\$7,438.94	\$151.82	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$11,786.32	\$8,498.02	\$3,222.53	\$65.77	\$0.00	\$0.00
014 - POLICE PROTECTION	\$14,478.94	\$9,901.25	\$4,486.14	\$91.55	\$0.00	\$0.00
027 - AUDIT	\$6,598.68	\$4,512.43	\$2,044.53	\$41.72	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$32,072.75	\$21,932.57	\$9,937.38	\$202.80	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$5,498.77	\$3,760.27	\$1,703.73	\$34.77	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$9,621.63	\$6,579.63	\$2,981.16	\$60.84	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$161.31	\$110.31	\$49.98	\$1.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,573.80	\$18,172.17	\$8,233.60	\$168.03	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$2,566.19	\$1,754.86	\$795.10	\$16.23	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$25,057.14	\$17,135.03	\$7,763.67	\$158.44	\$0.00	\$0.00
067 - PUBLIC COMFORT STATION	\$4,260.93	\$2,913.78	\$1,320.21	\$26.94	\$0.00	\$0.00
Totals	\$162,685.61	\$111,688.71	\$49,976.97	\$1,019.93	\$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	\$2,187.67
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$14,313.42
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$238,604.25
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$238,604.25

Current Year Taxes Paid

+	Real Estate	\$229,882.38
+	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	\$231,156.71
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$231,156.71

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DELAVAN RD & BR	\$14,617.30	\$14,313.42
Totals	\$14,617.30	\$14,313.42

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$94,272.59
08/01/2025	\$34,452.54
09/02/2025	\$26,866.92
10/02/2025	\$74,053.37
Totals: 4 Distributions	\$229,645.42
Grand Totals: 4 Distributions	\$229,645.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,069.59	\$16,050.63	\$7,858.58	\$160.38	\$0.00	\$0.00
005 - I. M. R. F.	\$40,437.81	\$26,965.64	\$13,202.73	\$269.44	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$14,313.42	\$10,991.76	\$3,255.23	\$66.43	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,072.24	\$7,383.44	\$3,615.02	\$73.78	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$91,465.36	\$60,992.97	\$29,862.94	\$609.45	\$0.00	\$0.00
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$48,139.43	\$32,101.41	\$15,717.26	\$320.76	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,658.86	\$1,106.20	\$541.61	\$11.05	\$0.00	\$0.00
Totals	\$231,156.71	\$155,592.05	\$74,053.37	\$1,511.29	\$0.00	\$0.00

Settlement Sheet

Tazewell County

VCEP - EAST PEORIA CORP

Current Year Taxes Due

	Original Amount Due	\$5,914,324.40
+	Supplements	\$83,580.09
-	Cancellations	\$111,962.86
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$245,224.92
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,131,166.55
+	Prior Year Real EstateTax	(\$10,797.76)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,120,368.79

Current Year Taxes Paid

+	Real Estate	\$6,027,167.29
+	Railroad	\$12,774.80
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$10,797.76)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,029,144.33
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$6,029,144.33

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FONDULAC RD & BR	\$180,805.54	\$177,656.04
WASHINGTON RD & BR	\$45,344.05	\$44,951.56
GROVELAND RD & BR	\$22,996.65	\$22,617.32
Totals	\$249,146.24	\$245,224.92

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
10/02/2025	\$1,682,276.07
Totals: 4 Distributions	\$5,994,812.16
Grand Totals: 4 Distributions	\$5,994,812.16

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.	\$244,515.16	\$174,854.69	\$68,267.26	\$1,393.21	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$245,224.92	\$176,410.74	\$67,437.90	\$1,376.28	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,923,639.07	\$1,375,609.13	\$537,069.34	\$10,960.60	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$2,043,395.11	\$1,461,247.59	\$570,504.57	\$11,642.95	\$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	\$68,481.61	\$48,971.73	\$19,119.68	\$390.20	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$136,957.45	\$97,939.33	\$38,237.76	\$780.36	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$68,481.61	\$48,971.73	\$19,119.68	\$390.20	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$391,224.30	\$279,767.51	\$109,227.65	\$2,229.14	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$15,680.21	\$11,213.03	\$4,377.84	\$89.34	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$891,544.92	\$637,550.64	\$248,914.39	\$5,079.89	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,029,144.33	\$4,312,536.09	\$1,682,276.07	\$34,332.17	\$0.00	\$0.00

Settlement Sheet

Tazewell County

VCGF - GOODFIELD CORP

Current Year Taxes Due

	Original Amount Due	\$52,401.76
+	Supplements	\$71.55
-	Cancellations	\$116.42
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$9,170.26
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$61,527.15
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$61,527.15

Current Year Taxes Paid

+	Real Estate	\$60,769.90
+	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	\$60,769.90
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$60,769.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DEER CREEK RD & BR	\$9,279.13	\$9,170.26
Totals	\$9,279.13	\$9,170.26

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$24,700.66
08/01/2025	\$10,075.26
09/02/2025	\$7,984.88
10/02/2025	\$17,648.92
Totals: 4 Distributions	\$60,409.72
Grand Totals: 4 Distributions	\$60,409.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,136.68	\$14,815.62	\$6,194.64	\$126.42	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,076.12	\$2,857.13	\$1,194.61	\$24.38	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$9,170.26	\$6,592.35	\$2,526.35	\$51.56	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,950.99	\$4,171.31	\$1,744.09	\$35.59	\$0.00	\$0.00
027 - AUDIT	\$2,875.80	\$2,015.78	\$842.82	\$17.20	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,365.65	\$5,863.86	\$2,451.75	\$50.04	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,967.34	\$2,780.88	\$1,162.73	\$23.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,076.12	\$2,857.13	\$1,194.61	\$24.38	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$1,150.94	\$806.74	\$337.32	\$6.88	\$0.00	\$0.00
Totals	\$60,769.90	\$42,760.80	\$17,648.92	\$360.18	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$42,824.37	+	Real Estate	\$46,614.10
+	Supplements	\$502.14	+	Railroad	\$733.90
-	Cancellations	\$862.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$5,783.62	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$48,247.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$47,348.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$48,247.89	+	Forfeited Tax	
				Total	\$47,348.00

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
SAND PRAIRIE RD & BR	\$5,843.09	\$5,783.62	07/02/2025	\$20,899.96
Totals	\$5,843.09	\$5,783.62	08/01/2025	\$7,416.00
			09/02/2025	\$5,546.74
			10/02/2025	\$13,215.59
			Totals: 4 Distributions	\$47,078.29
			Grand Totals: 4 Distributions	\$47,078.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,248.99	\$9,366.90	\$3,804.45	\$77.64	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,783.62	\$4,477.08	\$1,280.41	\$26.13	\$0.00	\$0.00
014 - POLICE PROTECTION	\$19,090.06	\$13,496.49	\$5,481.70	\$111.87	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,018.52	\$4,255.04	\$1,728.21	\$35.27	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$3,014.75	\$2,131.40	\$865.68	\$17.67	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$192.06	\$135.79	\$55.14	\$1.13	\$0.00	\$0.00
Totals	\$47,348.00	\$33,862.70	\$13,215.59	\$269.71	\$0.00	\$0.00

Settlement Sheet

Tazewell County

VCHD - HOPEDALE CORP

Current Year Taxes Due

	Original Amount Due	\$183,523.54
+	Supplements	\$1,624.79
-	Cancellations	\$2,897.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$11,617.10
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$193,867.95
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$193,867.95

Current Year Taxes Paid

+	Real Estate	\$192,036.03
+	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	\$192,036.03
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$192,036.03

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HOPEDALE RD & BR	\$11,720.82	\$11,617.10
Totals	\$11,720.82	\$11,617.10

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$78,217.28
08/01/2025	\$28,823.09
09/02/2025	\$22,297.79
10/02/2025	\$61,443.92
Totals: 4 Distributions	\$190,782.08
Grand Totals: 4 Distributions	\$190,782.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,802.29	\$40,768.93	\$19,632.69	\$400.67	\$0.00	\$0.00
005 - I. M. R. F.	\$25,070.11	\$16,809.93	\$8,094.98	\$165.20	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$11,617.10	\$8,364.28	\$3,187.76	\$65.06	\$0.00	\$0.00
014 - POLICE PROTECTION	\$33,687.28	\$22,587.88	\$10,877.41	\$221.99	\$0.00	\$0.00
026 - SEWAGE/DISPOSAL	\$2,249.45	\$1,508.29	\$726.34	\$14.82	\$0.00	\$0.00
027 - AUDIT	\$4,294.51	\$2,879.54	\$1,386.67	\$28.30	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$26,563.27	\$17,811.12	\$8,577.11	\$175.04	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$4,424.23	\$2,966.52	\$1,428.56	\$29.15	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$219.21	\$146.98	\$70.79	\$1.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,671.13	\$13,860.34	\$6,674.57	\$136.22	\$0.00	\$0.00
072 - WATER WORKS SYSTEM	\$2,249.45	\$1,508.29	\$726.34	\$14.82	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$188.00	\$126.06	\$60.70	\$1.24	\$0.00	\$0.00
Totals	\$192,036.03	\$129,338.16	\$61,443.92	\$1,253.95	\$0.00	\$0.00

Settlement Sheet

Tazewell County

VCMA - MACKINAW CORP

Current Year Taxes Due

	Original Amount Due	\$361,525.85
+	Supplements	\$2,035.44
-	Cancellations	\$4,150.62
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$23,641.04
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$383,051.71
+	Prior Year Real EstateTax	\$0.02
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$383,051.73

Current Year Taxes Paid

+	Real Estate	\$381,350.41
+	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	\$381,350.43
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$381,350.43

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MACKINAW RD & BR	\$23,915.32	\$23,641.04
Totals	\$23,915.32	\$23,641.04

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$157,828.38
08/01/2025	\$57,873.32
09/02/2025	\$40,910.51
10/02/2025	\$122,243.47
Totals: 4 Distributions	\$378,855.68
Grand Totals: 4 Distributions	\$378,855.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$160,589.34	\$107,998.92	\$51,538.61	\$1,051.81	\$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.	\$44,018.64	\$29,603.24	\$14,127.09	\$288.31	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$23,641.04	\$16,046.89	\$7,442.27	\$151.88	\$0.00	\$0.00
014 - POLICE PROTECTION	\$49,886.52	\$33,549.48	\$16,010.30	\$326.74	\$0.00	\$0.00
027 - AUDIT	\$8,317.45	\$5,593.62	\$2,669.35	\$54.48	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$36,193.03	\$24,340.40	\$11,615.58	\$237.05	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$15,654.79	\$10,528.10	\$5,024.16	\$102.53	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$484.70	\$325.97	\$155.56	\$3.17	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$36,193.03	\$24,340.40	\$11,615.58	\$237.05	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$4,895.27	\$3,292.14	\$1,571.07	\$32.06	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,476.62	\$993.05	\$473.90	\$9.67	\$0.00	\$0.00
Totals	\$381,350.43	\$256,612.21	\$122,243.47	\$2,494.75	\$0.00	\$0.00

Settlement Sheet

Tazewell County

VCMH - MARQ HGHTS CORP

Current Year Taxes Due

	Original Amount Due	\$547,316.28
+	Supplements	\$12,189.77
-	Cancellations	\$18,498.62
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$3,539.17
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$544,546.60
+	Prior Year Real EstateTax	(\$6.78)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$544,539.82

Current Year Taxes Paid

+	Real Estate	\$537,071.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$6.78)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$537,064.92
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$537,064.92

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$3,598.49	\$3,539.17
Totals	\$3,598.49	\$3,539.17

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$226,823.53
08/01/2025	\$82,540.08
09/02/2025	\$54,568.79
10/02/2025	\$169,669.86
Totals: 4 Distributions	\$533,602.26
Grand Totals: 4 Distributions	\$533,602.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,031.30	\$67,764.82	\$31,621.15	\$645.33	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,573.92	\$3,098.54	\$1,445.87	\$29.51	\$0.00	\$0.00
005 - I. M. R. F.	\$52,544.28	\$35,595.39	\$16,609.91	\$338.98	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,539.17	\$2,502.78	\$1,015.66	\$20.73	\$0.00	\$0.00
012 - FIRE PROTECTION	\$52,173.46	\$35,344.19	\$16,492.68	\$336.59	\$0.00	\$0.00
014 - POLICE PROTECTION	\$76,333.66	\$51,711.18	\$24,130.03	\$492.45	\$0.00	\$0.00
016 - LIBRARY	\$52,657.40	\$35,672.03	\$16,645.66	\$339.71	\$0.00	\$0.00
027 - AUDIT	\$34,657.29	\$23,478.10	\$10,955.61	\$223.58	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$67,594.52	\$45,790.96	\$21,367.49	\$436.07	\$0.00	\$0.00
040 - STREET & BRIDGE	\$20,513.54	\$13,896.61	\$6,484.59	\$132.34	\$0.00	\$0.00
041 - STREET LIGHTING	\$11,434.52	\$7,746.16	\$3,614.59	\$73.77	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$56,654.56	\$38,379.85	\$17,909.22	\$365.49	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,357.30	\$2,951.79	\$1,377.40	\$28.11	\$0.00	\$0.00
Totals	\$537,064.92	\$363,932.40	\$169,669.86	\$3,462.66	\$0.00	\$0.00

Settlement Sheet

Tazewell County

VCMI - MINIER CORP

Current Year Taxes Due

	Original Amount Due	\$256,938.62
+	Supplements	\$5,937.10
-	Cancellations	\$7,003.10
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$16,444.88
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$272,317.50
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$272,317.50

Current Year Taxes Paid

+	Real Estate	\$262,013.57
+	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	\$262,013.57
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$262,013.57

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE MACK RD & BR	\$16,891.02	\$16,444.88
Totals	\$16,891.02	\$16,444.88

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$111,860.79
08/01/2025	\$42,072.40
09/02/2025	\$35,094.26
10/02/2025	\$71,526.39
Totals: 4 Distributions	\$260,553.84
Grand Totals: 4 Distributions	\$260,553.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,758.21	\$58,087.38	\$22,217.41	\$453.42	\$0.00	\$0.00
005 - I. M. R. F.	\$42,263.12	\$30,398.81	\$11,627.02	\$237.29	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$16,444.88	\$12,396.04	\$3,967.86	\$80.98	\$0.00	\$0.00
014 - POLICE PROTECTION	\$39,925.77	\$28,717.60	\$10,984.01	\$224.16	\$0.00	\$0.00
027 - AUDIT	\$7,126.17	\$5,125.68	\$1,960.48	\$40.01	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$22,065.57	\$15,871.21	\$6,070.47	\$123.89	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$8,502.34	\$6,115.51	\$2,339.09	\$47.74	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$333.46	\$239.84	\$91.75	\$1.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$40,889.38	\$29,410.70	\$11,249.11	\$229.57	\$0.00	\$0.00
067 - PUBLIC COMFORT STATION	\$3,384.19	\$2,434.16	\$931.03	\$19.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$320.48	\$230.52	\$88.16	\$1.80	\$0.00	\$0.00
Totals	\$262,013.57	\$189,027.45	\$71,526.39	\$1,459.73	\$0.00	\$0.00

Settlement Sheet

Tazewell County

VCMO - MORTON CORP

Current Year Taxes Due

	Original Amount Due	\$2,800,051.93
+	Supplements	\$42,804.78
-	Cancellations	\$97,527.43
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,865.71
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,747,194.99
+	Prior Year Real EstateTax	(\$5,167.58)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,742,027.41

Current Year Taxes Paid

+	Real Estate	\$2,719,918.82
+	Railroad	\$292.41
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$5,167.58)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,715,043.65
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,715,043.65

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$1,272.00	\$1,251.01
MORTON RD & BR	\$251.80	\$249.38
TREMONT RD & BR	\$368.06	\$365.32
Totals	\$1,891.86	\$1,865.71

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
10/02/2025	\$709,417.54
Totals: 4 Distributions	\$2,700,565.74
Grand Totals: 4 Distributions	\$2,700,565.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,634,866.11	\$1,198,991.22	\$427,157.39	\$8,717.50	\$0.00	\$0.00
005 - I. M. R. F.	\$49,189.91	\$36,075.29	\$12,852.33	\$262.29	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,865.71	\$1,336.03	\$519.09	\$10.59	\$0.00	\$0.00
015 - POLICE PENSION	\$629,736.72	\$461,841.36	\$164,537.45	\$3,357.91	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$381,706.14	\$279,938.70	\$99,732.09	\$2,035.35	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$17,679.06	\$12,965.60	\$4,619.19	\$94.27	\$0.00	\$0.00
Totals	\$2,715,043.65	\$1,991,148.20	\$709,417.54	\$14,477.91	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$131,378.64	+	Real Estate	\$128,095.49
+	Supplements	\$1,257.58	+	Railroad	\$0.00
-	Cancellations	\$1,687.57	+	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	\$130,948.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$128,095.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$130,948.65	+	Forfeited Tax	
				Total	\$128,095.49

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$53,654.53
08/01/2025	\$18,751.95
09/02/2025	\$20,663.13
10/02/2025	\$34,325.35
Totals: 4 Distributions	\$127,394.96
Grand Totals: 4 Distributions	\$127,394.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,706.12	\$48,466.28	\$17,875.04	\$364.80	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$9,491.37	\$6,896.09	\$2,543.37	\$51.91	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,290.64	\$2,390.86	\$881.78	\$18.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$27,481.61	\$19,967.16	\$7,364.16	\$150.29	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,654.36	\$15,006.72	\$5,534.69	\$112.95	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$471.39	\$342.50	\$126.31	\$2.58	\$0.00	\$0.00
Totals	\$128,095.49	\$93,069.61	\$34,325.35	\$700.53	\$0.00	\$0.00

Settlement Sheet

Tazewell County

VCPE - PEKIN CORP

Current Year Taxes Due

	Original Amount Due	\$6,787,978.52
+	Supplements	\$83,100.39
-	Cancellations	\$109,551.65
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$44,304.87
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,805,832.13
+	Prior Year Real EstateTax	(\$16,898.74)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,788,933.39

Current Year Taxes Paid

+	Real Estate	\$6,640,528.55
+	Railroad	\$4,660.72
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$16,898.74)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,628,290.53
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$6,628,290.53

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$4,457.79	\$4,384.22
CINCINNATI RD & BR	\$25,245.16	\$24,693.48
ELM GROVE RD & BR	\$15,487.74	\$15,227.17
Totals	\$45,190.69	\$44,304.87

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
10/02/2025	\$1,927,703.14
Totals: 4 Distributions	\$6,588,949.65
Grand Totals: 4 Distributions	\$6,588,949.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,899,625.97	\$3,445,468.76	\$1,425,074.07	\$29,083.14	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$391,251.87	\$275,132.45	\$113,797.03	\$2,322.39	\$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	\$44,304.87	\$31,231.05	\$12,812.34	\$261.48	\$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	\$1,293,107.82	\$909,414.25	\$376,019.70	\$7,673.87	\$0.00	\$0.00
Totals	\$6,628,290.53	\$4,661,246.51	\$1,927,703.14	\$39,340.88	\$0.00	\$0.00

Settlement Sheet

Tazewell County

VCSP - SOUTH PEKIN CORP

Current Year Taxes Due

	Original Amount Due	\$216,468.73
+	Supplements	\$4,178.98
-	Cancellations	\$5,550.04
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$2,382.86
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$217,480.53
+	Prior Year Real EstateTax	\$0.17
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$217,480.70

Current Year Taxes Paid

+	Real Estate	\$201,839.60
+	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	\$209,667.43
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$209,667.43

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CINCINNATI RD & BR	\$2,434.12	\$2,382.86
Totals	\$2,434.12	\$2,382.86

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$91,105.34
08/01/2025	\$32,061.83
09/02/2025	\$18,779.59
10/02/2025	\$66,366.25
Totals: 4 Distributions	\$208,313.01
Grand Totals: 4 Distributions	\$208,313.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,858.14	\$15,473.80	\$7,236.65	\$147.69	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,382.86	\$1,625.56	\$742.15	\$15.15	\$0.00	\$0.00
012 - FIRE PROTECTION	\$13,641.39	\$9,234.54	\$4,318.71	\$88.14	\$0.00	\$0.00
014 - POLICE PROTECTION	\$13,641.39	\$9,234.54	\$4,318.71	\$88.14	\$0.00	\$0.00
016 - LIBRARY	\$26,725.39	\$18,091.74	\$8,460.98	\$172.67	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$14,982.33	\$10,142.28	\$4,743.25	\$96.80	\$0.00	\$0.00
026 - SEWAGE/DISPOSAL	\$1,591.74	\$1,077.53	\$503.93	\$10.28	\$0.00	\$0.00
027 - AUDIT	\$10,899.22	\$7,378.22	\$3,450.58	\$70.42	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$29,029.58	\$19,651.56	\$9,190.46	\$187.56	\$0.00	\$0.00
040 - STREET & BRIDGE	\$3,757.24	\$2,543.46	\$1,189.50	\$24.28	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$5,618.02	\$3,803.11	\$1,778.61	\$36.30	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$3,746.03	\$2,535.88	\$1,185.95	\$24.20	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$29,867.42	\$20,218.73	\$9,455.72	\$192.97	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$6,558.07	\$4,439.49	\$2,076.21	\$42.37	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$15,970.88	\$10,811.48	\$5,056.21	\$103.19	\$0.00	\$0.00
072 - WATER WORKS SYSTEM	\$7,314.04	\$4,951.24	\$2,315.54	\$47.26	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,083.69	\$733.60	\$343.09	\$7.00	\$0.00	\$0.00
Totals	\$209,667.43	\$141,946.76	\$66,366.25	\$1,354.42	\$0.00	\$0.00

Settlement Sheet

Tazewell County

VCTR - TREMONT CORP

Current Year Taxes Due

	Original Amount Due	\$414,914.42
+	Supplements	\$4,295.20
-	Cancellations	\$6,051.42
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$38,373.27
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$451,531.47
+	Prior Year Real EstateTax	(\$46.02)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$451,485.45

Current Year Taxes Paid

+	Real Estate	\$447,710.24
+	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	\$447,664.22
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$447,664.22

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ELM GROVE RD & BR	\$9,138.58	\$8,984.95
TREMONT RD & BR	\$29,607.13	\$29,388.32
Totals	\$38,745.71	\$38,373.27

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$193,650.85
08/01/2025	\$69,382.41
09/02/2025	\$75,648.36
10/02/2025	\$106,802.96
Totals: 4 Distributions	\$445,484.58
Grand Totals: 4 Distributions	\$445,484.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$192,162.54	\$145,658.42	\$45,574.04	\$930.08	\$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.	\$2,469.66	\$1,871.99	\$585.72	\$11.95	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$38,373.27	\$28,440.75	\$9,733.87	\$198.65	\$0.00	\$0.00
014 - POLICE PROTECTION	\$156,695.81	\$118,774.79	\$37,162.60	\$758.42	\$0.00	\$0.00
027 - AUDIT	\$13,798.82	\$10,459.45	\$3,272.58	\$66.79	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$39,427.40	\$29,885.81	\$9,350.76	\$190.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,469.66	\$1,871.99	\$585.72	\$11.95	\$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	\$2,267.06	\$1,718.42	\$537.67	\$10.97	\$0.00	\$0.00
Totals	\$447,664.22	\$338,681.62	\$106,802.96	\$2,179.64	\$0.00	\$0.00

Settlement Sheet

Tazewell County

VCWA - WASHINGTON CORP

Current Year Taxes Due

	Original Amount Due	\$2,297,504.03
+	Supplements	\$23,300.63
-	Cancellations	\$29,616.91
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$255,014.09
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,546,201.84
+	Prior Year Real EstateTax	(\$10,525.89)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,535,675.95

Current Year Taxes Paid

+	Real Estate	\$2,528,905.64
+	Railroad	\$452.81
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$10,525.89)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,518,832.56
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,518,832.56

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WASHINGTON RD & BR	\$257,240.65	\$255,014.09
Totals	\$257,240.65	\$255,014.09

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
10/02/2025	\$734,016.78
Totals: 4 Distributions	\$2,503,852.63
Grand Totals: 4 Distributions	\$2,503,852.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,603.07	\$64,317.02	\$26,740.33	\$545.72	\$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.	\$352,757.25	\$247,680.34	\$102,975.37	\$2,101.54	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$255,014.09	\$180,348.03	\$73,172.74	\$1,493.32	\$0.00	\$0.00
012 - FIRE PROTECTION	\$162,408.62	\$114,031.46	\$47,409.62	\$967.54	\$0.00	\$0.00
015 - POLICE PENSION	\$844,757.45	\$593,126.91	\$246,597.93	\$5,032.61	\$0.00	\$0.00
027 - AUDIT	\$30,774.37	\$21,607.50	\$8,983.53	\$183.34	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$126,137.70	\$88,564.68	\$36,821.56	\$751.46	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$3,973.01	\$2,789.56	\$1,159.78	\$23.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$349,798.46	\$245,602.89	\$102,111.66	\$2,083.91	\$0.00	\$0.00
064 - AMBULANCE	\$301,608.54	\$211,767.46	\$88,044.26	\$1,796.82	\$0.00	\$0.00
Totals	\$2,518,832.56	\$1,769,835.85	\$734,016.78	\$14,979.93	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VLMH - MARQ HEIGHTS LIBRARY

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - OPERATIONS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VLPE - PEKIN LIBRARY

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VLSP - SOUTH PEKIN LIBRARY

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VTF1 - TIF DIST C. COEUR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$62,954.62	+	Real Estate	\$62,801.84
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$62,954.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$62,801.84
+	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	\$62,801.84

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$28,303.43
08/01/2025	\$10,284.59
09/02/2025	\$1,929.75
10/02/2025	\$21,838.39
Totals: 4 Distributions	\$62,356.16
Grand Totals: 4 Distributions	\$62,356.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,801.84	\$40,517.77	\$21,838.39	\$445.68	\$0.00	\$0.00
Totals	\$62,801.84	\$40,517.77	\$21,838.39	\$445.68	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$159,680.82	+	Real Estate	\$149,635.63
+	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	\$149,635.63
+	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	\$149,635.63

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$76,374.79
08/01/2025	\$27,727.36
09/02/2025	\$28,745.47
10/02/2025	\$16,452.25
Totals: 4 Distributions	\$149,299.87
Grand Totals: 4 Distributions	\$149,299.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$149,635.63	\$132,847.62	\$16,452.25	\$335.76	\$0.00	\$0.00
Totals	\$149,635.63	\$132,847.62	\$16,452.25	\$335.76	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,159,738.22	+	Real Estate	\$2,154,681.28
+	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	\$2,154,681.28
+	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	\$2,154,681.28

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$787,144.12
08/01/2025	\$262,021.94
09/02/2025	\$664,725.23
10/02/2025	\$431,974.19
Totals: 4 Distributions	\$2,145,865.48
Grand Totals: 4 Distributions	\$2,145,865.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,154,681.28	\$1,713,891.29	\$431,974.19	\$8,815.80	\$0.00	\$0.00
Totals	\$2,154,681.28	\$1,713,891.29	\$431,974.19	\$8,815.80	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$934,282.82	+	Real Estate	\$918,247.38
+	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	\$918,247.38
+	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	\$918,247.38

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$375,418.11
08/01/2025	\$137,975.45
09/02/2025	\$231,610.44
10/02/2025	\$169,778.51
Totals: 4 Distributions	\$914,782.51
Grand Totals: 4 Distributions	\$914,782.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$918,247.38	\$745,004.00	\$169,778.51	\$3,464.87	\$0.00	\$0.00
Totals	\$918,247.38	\$745,004.00	\$169,778.51	\$3,464.87	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$487,418.56	+	Real Estate	\$479,844.30
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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	\$479,844.30
+	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	\$479,844.30

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$182,650.51
08/01/2025	\$61,345.20
09/02/2025	\$152,878.16
10/02/2025	\$81,311.02
Totals: 4 Distributions	\$478,184.89
Grand Totals: 4 Distributions	\$478,184.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$479,844.30	\$396,873.87	\$81,311.02	\$1,659.41	\$0.00	\$0.00
Totals	\$479,844.30	\$396,873.87	\$81,311.02	\$1,659.41	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$682,268.52	+	Real Estate	\$33,415.44
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$682,268.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$33,415.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$682,268.52	+	Forfeited Tax	
				Total	\$33,415.44

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$19,636.36
08/01/2025	\$6,536.48
09/02/2025	\$2,126.99
10/02/2025	\$5,013.30
Totals: 4 Distributions	\$33,313.13
Grand Totals: 4 Distributions	\$33,313.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,415.44	\$28,299.83	\$5,013.30	\$102.31	\$0.00	\$0.00
Totals	\$33,415.44	\$28,299.83	\$5,013.30	\$102.31	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,895,527.68	+	Real Estate	\$1,794,517.40
+	Supplements	\$24,694.82	+	Railroad	\$0.00
-	Cancellations	\$36,553.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$18,644.70)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,883,668.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$18,644.70)		Total Collected	\$1,775,872.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,865,023.82	+	Forfeited Tax	
				Total	\$1,775,872.70

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$760,795.69
08/01/2025	\$268,447.55
09/02/2025	\$277,028.69
10/02/2025	\$460,208.75
Totals: 4 Distributions	\$1,766,480.68
Grand Totals: 4 Distributions	\$1,766,480.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,775,872.70	\$1,306,271.93	\$460,208.75	\$9,392.02	\$0.00	\$0.00
Totals	\$1,775,872.70	\$1,306,271.93	\$460,208.75	\$9,392.02	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VTF16 - TIF DISTRICT PEKIN EAST

Current Year Taxes Due		
	Original Amount Due	\$305,958.16
+	Supplements	\$2,776.24
-	Cancellations	\$8,899.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
Adjusted Amount Due		\$299,834.90
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$299,834.90

Current Year Taxes Paid		
+	Real Estate	\$296,168.75
+	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		\$296,168.75
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$296,168.75

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$124,859.20
08/01/2025	\$70,665.97
09/02/2025	\$32,291.80
10/02/2025	\$66,984.74
Totals: 4 Distributions	\$294,801.71
Grand Totals: 4 Distributions	\$294,801.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$296,168.75	\$227,816.97	\$66,984.74	\$1,367.04	\$0.00	\$0.00
Totals	\$296,168.75	\$227,816.97	\$66,984.74	\$1,367.04	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$430,088.54	+	Real Estate	\$417,862.79
+	Supplements	\$4,496.82	+	Railroad	\$0.00
-	Cancellations	\$8,876.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$425,708.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$417,862.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$425,708.70	+	Forfeited Tax	
				Total	\$417,862.79

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$168,473.80
08/01/2025	\$58,997.15
09/02/2025	\$34,987.96
10/02/2025	\$152,295.80
Totals: 4 Distributions	\$414,754.71
Grand Totals: 4 Distributions	\$414,754.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$417,862.79	\$262,458.91	\$152,295.80	\$3,108.08	\$0.00	\$0.00
Totals	\$417,862.79	\$262,458.91	\$152,295.80	\$3,108.08	\$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	\$54,107.74
+	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		\$54,107.74
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$54,107.74

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$22,858.64
08/01/2025	\$8,304.08
09/02/2025	\$9,900.07
10/02/2025	\$12,784.05
Totals: 4 Distributions	\$53,846.84
Grand Totals: 4 Distributions	\$53,846.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,107.74	\$41,062.79	\$12,784.05	\$260.90	\$0.00	\$0.00
Totals	\$54,107.74	\$41,062.79	\$12,784.05	\$260.90	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,382,636.00	+	Real Estate	\$3,382,630.56
+	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	\$3,382,636.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,382,630.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,382,636.00	+	Forfeited Tax	
				Total	\$3,382,630.56

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
10/02/2025	\$354,902.90
Totals: 4 Distributions	\$3,375,387.64
Grand Totals: 4 Distributions	\$3,375,387.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,382,630.56	\$3,020,484.74	\$354,902.90	\$7,242.92	\$0.00	\$0.00
Totals	\$3,382,630.56	\$3,020,484.74	\$354,902.90	\$7,242.92	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$504,486.18	+	Real Estate	\$449,325.24
+	Supplements	\$54,537.10	+	Railroad	\$0.00
-	Cancellations	\$94,251.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$464,771.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$449,325.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$464,771.82	+	Forfeited Tax	
				Total	\$449,325.24

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$196,377.11
08/01/2025	\$76,050.00
09/02/2025	\$67,627.68
10/02/2025	\$107,085.04
Totals: 4 Distributions	\$447,139.83
Grand Totals: 4 Distributions	\$447,139.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$449,325.24	\$340,054.79	\$107,085.04	\$2,185.41	\$0.00	\$0.00
Totals	\$449,325.24	\$340,054.79	\$107,085.04	\$2,185.41	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VTF5 - TIF DIST WSHNGTN

Current Year Taxes Due		
	Original Amount Due	\$152,526.98
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$152,526.98
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$152,526.98

Current Year Taxes Paid		
+	Real Estate	\$151,404.06
+	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	\$151,404.06
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$151,404.06

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$76,090.65
08/01/2025	\$25,328.81
09/02/2025	\$23,755.15
10/02/2025	\$25,704.86
Totals: 4 Distributions	\$150,879.47
Grand Totals: 4 Distributions	\$150,879.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$151,404.06	\$125,174.61	\$25,704.86	\$524.59	\$0.00	\$0.00
Totals	\$151,404.06	\$125,174.61	\$25,704.86	\$524.59	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$169,365.20	+	Real Estate	\$169,365.20
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$169,365.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$169,365.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$169,365.20	+	Forfeited Tax	
				Total	\$169,365.20

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$61,818.30
08/01/2025	\$20,577.87
09/02/2025	\$25,016.32
10/02/2025	\$60,713.66
Totals: 4 Distributions	\$168,126.15
Grand Totals: 4 Distributions	\$168,126.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$169,365.20	\$107,412.49	\$60,713.66	\$1,239.05	\$0.00	\$0.00
Totals	\$169,365.20	\$107,412.49	\$60,713.66	\$1,239.05	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VTF8 - TIF DISTRICT DELAVAN

Current Year Taxes Due		
	Original Amount Due	\$231,558.50
+	Supplements	\$999.08
-	Cancellations	\$3,546.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
Adjusted Amount Due		\$229,011.20
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$229,011.20

Current Year Taxes Paid		
+	Real Estate	\$217,179.23
+	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		\$217,179.23
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$217,179.23

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$83,081.88
08/01/2025	\$29,251.13
09/02/2025	\$34,529.85
10/02/2025	\$68,910.04
Totals: 4 Distributions	\$215,772.90
Grand Totals: 4 Distributions	\$215,772.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$217,179.23	\$146,862.86	\$68,910.04	\$1,406.33	\$0.00	\$0.00
Totals	\$217,179.23	\$146,862.86	\$68,910.04	\$1,406.33	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$523,854.88	+	Real Estate	\$521,458.51
+	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	\$521,458.51
+	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	\$521,458.51

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$200,311.48
08/01/2025	\$68,961.29
09/02/2025	\$45,084.05
10/02/2025	\$202,959.66
Totals: 4 Distributions	\$517,316.48
Grand Totals: 4 Distributions	\$517,316.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$521,458.51	\$314,356.82	\$202,959.66	\$4,142.03	\$0.00	\$0.00
Totals	\$521,458.51	\$314,356.82	\$202,959.66	\$4,142.03	\$0.00	\$0.00

Settlement Sheet
Tazewell County
WDIV - IMPERIAL VALLEY

Current Year Taxes Due		
	Original Amount Due	\$30,695.27
+	Supplements	\$351.79
-	Cancellations	\$445.55
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
Adjusted Amount Due		\$30,601.51
+	Prior Year Real EstateTax	\$4.29
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$30,605.80

Current Year Taxes Paid		
+	Real Estate	\$29,085.50
+	Railroad	\$1,010.34
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$4.29
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$30,100.13
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$30,100.13

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$13,112.63
08/01/2025	\$5,079.37
09/02/2025	\$3,334.53
10/02/2025	\$8,394.33
Totals: 4 Distributions	\$29,920.86
Grand Totals: 4 Distributions	\$29,920.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,480.07	\$22,516.66	\$8,784.14	\$179.27	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,379.94	\$-990.13	\$-389.81	\$0.00	\$0.00	\$0.00
Totals	\$30,100.13	\$21,526.53	\$8,394.33	\$179.27	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$34,914.89	+	Real Estate	\$34,388.30
+	Supplements	\$313.66	+	Railroad	\$28.44
-	Cancellations	\$414.78	+	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	\$34,813.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.01		Total Collected	\$34,416.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$34,813.78	+	Forfeited Tax	
				Total	\$34,416.75

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$15,129.95
08/01/2025	\$5,640.89
09/02/2025	\$4,193.34
10/02/2025	\$9,263.51
Totals: 4 Distributions	\$34,227.69
Grand Totals: 4 Distributions	\$34,227.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,295.56	\$24,876.27	\$9,230.90	\$188.39	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$121.19	\$87.91	\$32.61	\$0.67	\$0.00	\$0.00
Totals	\$34,416.75	\$24,964.18	\$9,263.51	\$189.06	\$0.00	\$0.00