

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,489,573.67	+	Real Estate	\$17,293,522.56
+	Supplements	\$4,191.50	+	Railroad	\$62,407.22
-	Cancellations	\$127,331.26	+	Mobile Home	\$3,812.90
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$26,341.94
+	Mobile Home	\$4,688.09	+	Prior Year Real Estate	(\$33,870.74)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$603.49
+	Misc. Adjustments	\$26,341.94	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,397,463.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$33,870.74)		Total Collected	\$17,352,817.37
+	Prior Year Mobile Home Tax	\$603.49	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$8,788.85
	Total Amount Due	\$17,364,196.69	+	Forfeited Tax	\$2,590.47
				Total	\$17,364,196.69
Interest Distribution					
				County Interest	\$24,882.66
				Township Interest	\$0.00
				Total Interest	\$24,882.66

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
11/10/2025	\$360,758.81
Totals: 5 Distributions	\$17,352,817.37
Interest Distribution Date	Amount
11/10/2025	\$24,882.66
Totals: 1 Distributions	\$24,882.66
Grand Totals: 6 Distributions	\$17,377,700.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,233,938.36	\$7,083,547.36	\$150,391.00	\$0.00	\$10,372.93	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,424,527.46	\$1,394,912.04	\$29,615.42	\$0.00	\$2,042.67	\$0.00
006 - COUNTY HIGHWAY	\$2,069,097.88	\$2,026,082.08	\$43,015.80	\$0.00	\$2,966.93	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$925,772.85	\$906,526.38	\$19,246.47	\$0.00	\$1,327.49	\$0.00
018 - MENTAL HEALTH SERVICES	\$521,885.98	\$511,036.16	\$10,849.82	\$0.00	\$748.35	\$0.00
021 - FEDERAL AID MATCHING	\$903,995.03	\$885,201.31	\$18,793.72	\$0.00	\$1,296.26	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$1,117,174.36	\$1,093,948.71	\$23,225.65	\$0.00	\$1,601.95	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,285,427.31	\$1,258,703.77	\$26,723.54	\$0.00	\$1,843.21	\$0.00
047 - SOCIAL SECURITY	\$1,357,163.86	\$1,328,948.88	\$28,214.98	\$0.00	\$1,946.07	\$0.00
053 - EXTENSION EDUCATION	\$149,824.23	\$146,709.44	\$3,114.79	\$0.00	\$214.84	\$0.00
055 - VETERANS ASSISTANCE	\$364,010.05	\$356,442.43	\$7,567.62	\$0.00	\$521.96	\$0.00
Totals	\$17,352,817.37	\$16,992,058.56	\$360,758.81	\$0.00	\$24,882.66	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$3.54 TCT Redeemed 01-01-01-204-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$105.17 TCT Redeemed 02-02-20-200-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.33 TCT Redeemed 02-02-29-112-034 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.90 TCT Redeemed 04-04-13-301-015 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$0.85	TCT Redeemed 02-02-15-212-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.89	TCT Redeemed 04-04-36-206-042 by TBA
2024	RE - Real Estate	Back Tax Collected	\$157.10	TCT Redeemed 05-05-06-207-016 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.45	TCT Redeemed 05-05-08-401-035 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.73	TCT Redeemed 08-09-20-401-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.44	TCT Redeemed 11-11-16-203-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.40	TCT Redeemed 13-13-16-102-033 by TBA
2024	RE - Real Estate	Back Tax Collected	\$97.23	August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$103.83	August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$216.15	August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$90.08	August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$463.04	August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$206.61	August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$188.88	August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$471.35	August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.40	August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$403.00	August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$83.39	August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$517.19	August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$146.29	September TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.50	September TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.51	September TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$143.47	September TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.84	September TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$221.04	October TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,607.69	PILOT Housing Auth City of Pekin by TBA
2024	RE - Real Estate	Back Tax Collected	\$7,567.05	PILOT Housing Auth City of Pekin by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.89	Annual 20% TIF Increment VTF2 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,204.44	Annual 25% TIF Increment VTF13 by TBA
2024	RE - Real Estate	Back Tax Collected	\$313.44	Annual 25% TIF Increment VTF13 by TBA
2024	RE - Real Estate	Back Tax Collected	\$61.25	Annual 25% TIF Increment VTF13 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3,433.35	Annual 25% TIF Increment VTF13 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.28	Annual 25% TIF Increment VTF13 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$613.44	PILOT Housing Auth City of Pekin by TBA
2024	RE - Real Estate	Back Tax Collected	\$517.79	PILOT Housing Auth City of Pekin by TBA
2024	RE - Real Estate	Back Tax Collected	\$297.57	PILOT Housing Auth City of Pekin by TBA
2024	RE - Real Estate	Back Tax Collected	\$431.62	PILOT University of Illinois by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,789.73	PILOT University of Illinois by TBA
2024	RE - Real Estate	Back Tax Collected	\$43.31	TCT Redeemed 10-10-28-201-009 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.64	TCT Redeemed 05-05-05-303-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.10	TCT Redeemed 10-10-11-212-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.23	TCT Redeemed 10-10-33-401-040 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.75	TCT Redeemed 13-13-16-202-030 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.45	TCT Redeemed 01-01-24-303-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.75	TCT Redeemed 02-02-32-400-002/004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$42.96	TCT Redeemed 04-10-03-227-017 by TBA
2024	RE - Real Estate	Back Tax Collected	\$244.86	TCT Redeemed 05-05-05-139-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.31	TCT Redeemed 02-02-30-105-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.35	TCT Redeemed 08-09-15-401-015 by TBA
2024	RE - Real Estate	Back Tax Collected	\$36.96	TCT Redeemed 08-09-15-401-016/018 by TBA
2024	RE - Real Estate	Back Tax Collected	\$34.60	TCT Redeemed 08-09-15-403-021 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.35	TCT Redeemed 10-10-15-301-023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$53.39	TCT Redeemed 10-10-15-302-001/003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.32	TCT Redeemed 10-10-15-302-009 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.94	TCT Redeemed 10-10-11-209-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$428.63	TCT Redeemed 10-10-15-300-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$72.30	TCT Redeemed 02-02-08-103-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$142.52	TCT Redeemed 04-10-03-221-009 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.18	TCT Redeemed 04-10-03-309-019 by TBA
2024	RE - Real Estate	Back Tax Collected	\$71.21	TCT Redeemed 04-10-03-311-006/007/008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$74.71	TCT Redeemed 05-05-06-317-022 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$2.62	TCT Redeemed 08-09-20-302-011 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.51	TCT Redeemed 10-10-09-214-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.76	TCT Redeemed 10-10-11-204-017 by TBA
2024	RE - Real Estate	Back Tax Collected	\$151.21	TCT Redeemed 10-10-12-301-011 by TBA
2024	RE - Real Estate	Back Tax Collected	\$69.10	TCT Redeemed 18-18-26-127-016 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.44	TCT Redeemed 23-23-12-400-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$54.48	TCT Redeemed 01-01-34-304-045 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.73	TCT Redeemed 04-04-34-410-013 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.22	TCT Redeemed 04-04-35-212-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.70	TCT Redeemed 04-10-02-138-032 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.67	TCT Redeemed 04-10-02-440-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.49	TCT Redeemed 05-05-02-101-022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.09	TCT Redeemed 05-05-06-312-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.43	TCT Redeemed 05-05-06-312-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$193.77	TCT Redeemed 06-06-06-402-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.23	TCT Redeemed 08-09-30-302-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.61	TCT Redeemed 08-14-02-300-028 by TBA
2024	RE - Real Estate	Back Tax Collected	\$318.41	TCT Redeemed 10-10-13-100-029 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.07	TCT Redeemed 10-10-34-111-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.90	TCT Redeemed 13-13-09-201-031 by TBA
2024	RE - Real Estate	Back Tax Collected	\$73.75	TCT Redeemed 21-21-09-206-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.67	TCT Redeemed 21-21-10-319-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$39.90	TCT Redeemed 01-01-32-403-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.16	TCT Redeemed 04-04-25-100-038 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.64	TCT Redeemed 04-04-34-231-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.50	TCT Redeemed 05-05-06-313-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$45.15	TCT Redeemed 05-05-09-206-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.45	TCT Redeemed 13-13-09-405-020 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.86	TCT Redeemed 18-18-27-209-022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$76.21	TCT Redeemed 01-01-32-115-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.95	TCT Redeemed 01-01-32-306-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$33.17	TCT Redeemed 01-01-33-323-015 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.05	TCT Redeemed 02-02-29-200-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.00	TCT Redeemed 04-04-35-147-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.43	TCT Redeemed 04-10-03-318-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$98.01	TCT Redeemed 05-05-06-317-023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.56	TCT Redeemed 08-09-10-200-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$39.94	TCT Redeemed 10-10-11-205-019 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.65	TCT Redeemed 01-01-36-106-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.67	TCT Redeemed 01-01-34-310-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$33.97	TCT Redeemed 02-02-23-209-014 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.31	TCT Redeemed 04-04-24-100-032 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.07	TCT Redeemed 05-05-10-101-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.44	TCT Redeemed 10-10-09-211-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.90	TCT Redeemed 13-13-16-206-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.48	TCT Redeemed 21-21-10-320-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.32	TCT Redeemed 01-01-32-114-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.86	TCT Redeemed 01-01-34-107-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.96	TCT Redeemed 01-01-35-301-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.27	TCT Redeemed 01-01-35-403-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.51	TCT Redeemed 04-04-12-202-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.70	TCT Redeemed 04-10-02-329-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.12	TCT Redeemed 04-10-02-329-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$110.37	TCT Redeemed 10-10-34-113-014 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.55	TCT Redeemed 12-12-27-401-026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.17	TCT Redeemed 13-13-09-403-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.56	TCT Redeemed 01-01-32-305-034 by TBA
2024	RE - Real Estate	Back Tax Collected	\$63.83	TCT Redeemed 01-01-35-303-017 by TBA
2024	RE - Real Estate	Back Tax Collected	\$61.54	TCT Redeemed 02-02-29-201-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.25	TCT Redeemed 04-04-12-208-028 by TBA
2024	RE - Real Estate	Back Tax Collected	\$48.67	TCT Redeemed 04-04-13-406-007 by TBA

Final Settlement Sheet
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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$31.57	TCT Redeemed 04-10-02-209-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.27	TCT Redeemed 04-10-03-251-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.30	TCT Redeemed 04-10-03-319-013 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.43	TCT Redeemed 08-08-36-201-050 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.70	TCT Redeemed 13-13-09-102-019 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.70	TCT Redeemed 13-13-10-305-020 by TBA
Totals 132 entries			\$26,341.94	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,847,930.79	+	Real Estate	\$3,829,912.26
+	Supplements	\$210.41	+	Railroad	\$3,124.14
-	Cancellations	\$14,232.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$744.94
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$368.00)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$744.94	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,834,653.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$368.00)		Total Collected	\$3,833,413.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$28.05
	Total Amount Due	\$3,834,285.85	+	Forfeited Tax	\$844.46
				Total	\$3,834,285.85

Interest Distribution	
County Interest	\$5,512.00
Township Interest	\$0.00
Total Interest	\$5,512.00

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
11/10/2025	\$79,815.07
Totals: 5 Distributions	\$3,833,413.34
Interest Distribution Date	Amount
11/10/2025	\$5,512.00
Totals: 1 Distributions	\$5,512.00
Grand Totals: 6 Distributions	\$3,838,925.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,492,918.54	\$2,441,013.74	\$51,904.80	\$0.00	\$3,584.52	\$0.00
003 - BONDS AND INTEREST	\$519,550.17	\$508,732.68	\$10,817.49	\$0.00	\$747.05	\$0.00
004 - OPERATIONS & MAINTENANCE	\$313,446.71	\$306,920.46	\$6,526.25	\$0.00	\$450.70	\$0.00
005 - I. M. R. F.	\$64,754.01	\$63,405.79	\$1,348.22	\$0.00	\$93.11	\$0.00
030 - TRANSPORTATION SYSTEM	\$154,774.06	\$151,551.53	\$3,222.53	\$0.00	\$222.55	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,847.71	\$1,809.23	\$38.48	\$0.00	\$2.66	\$0.00
033 - SPECIAL EDUCATION	\$24,476.35	\$23,966.74	\$509.61	\$0.00	\$35.19	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$37,318.28	\$36,541.27	\$777.01	\$0.00	\$53.66	\$0.00
047 - SOCIAL SECURITY	\$212,880.94	\$208,448.57	\$4,432.37	\$0.00	\$306.10	\$0.00
200 - REVENUE RECAPTURE	\$11,446.57	\$11,208.26	\$238.31	\$0.00	\$16.46	\$0.00
Totals	\$3,833,413.34	\$3,753,598.27	\$79,815.07	\$0.00	\$5,512.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$22.63 TCT Redeemed 02-02-29-112-034 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.53 TCT Redeemed 02-02-32-400-002/004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$212.07 TCT Redeemed 02-02-30-105-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$74.84 TCT Redeemed 02-02-29-200-005 by TBA

Final Settlement Sheet
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Year	Source	Account Type
2024	RE - Real Estate	Back Tax Collected
Totals 5 entries		

Miscellaneous Adjustment Detail

Amount	Adjustment Description
\$416.87	TCT Redeemed 02-02-29-201-002 by TBA
\$744.94	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,972,963.98	+	Real Estate	\$10,938,412.27
+	Supplements	\$3,322.19	+	Railroad	\$1,088.26
-	Cancellations	\$36,315.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,118.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$64,352.85)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,118.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,941,088.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$64,352.85)		Total Collected	\$10,876,265.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$470.00
	Total Amount Due	\$10,876,735.68	+	Forfeited Tax	\$0.00
				Total	\$10,876,735.68
Interest Distribution					
	County Interest	\$15,649.98			
	Township Interest	\$0.00			
	Total Interest	\$15,649.98			

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
11/10/2025	\$129,101.31
Totals: 5 Distributions	\$10,876,265.68
Interest Distribution Date	Amount
11/10/2025	\$15,649.98
Totals: 1 Distributions	\$15,649.98
Grand Totals: 6 Distributions	\$10,891,915.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,446,688.97	\$6,370,166.71	\$76,522.26	\$0.00	\$9,276.23	\$0.00
003 - BONDS AND INTEREST	\$1,710,629.94	\$1,690,324.77	\$20,305.17	\$0.00	\$2,461.44	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,615,571.37	\$1,596,394.52	\$19,176.85	\$0.00	\$2,324.66	\$0.00
005 - I. M. R. F.	\$158,325.79	\$156,446.48	\$1,879.31	\$0.00	\$227.82	\$0.00
030 - TRANSPORTATION SYSTEM	\$297,378.87	\$293,848.96	\$3,529.91	\$0.00	\$427.90	\$0.00
031 - WORKING CASH	\$16,216.51	\$16,024.04	\$192.47	\$0.00	\$23.33	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$77,036.59	\$76,122.17	\$914.42	\$0.00	\$110.85	\$0.00
033 - SPECIAL EDUCATION	\$61,820.70	\$61,086.90	\$733.80	\$0.00	\$88.95	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$112,188.68	\$110,857.01	\$1,331.67	\$0.00	\$161.43	\$0.00
047 - SOCIAL SECURITY	\$295,399.38	\$291,893.00	\$3,506.38	\$0.00	\$425.05	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,414.53	\$2,385.86	\$28.67	\$0.00	\$3.47	\$0.00
200 - REVENUE RECAPTURE	\$82,594.35	\$81,613.95	\$980.40	\$0.00	\$118.85	\$0.00
Totals	\$10,876,265.68	\$10,747,164.37	\$129,101.31	\$0.00	\$15,649.98	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$659.36 TCT Redeemed 02-02-20-200-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.34 TCT Redeemed 02-02-15-212-003 by TBA

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$453.30	TCT Redeemed 02-02-08-103-012 by TBA
Totals	3 entries		\$1,118.00	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,361,432.02	+	Real Estate	\$5,340,486.93
+	Supplements	\$168.19	+	Railroad	\$4,994.48
-	Cancellations	\$15,825.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,302.61
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,225.17
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,302.61	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,347,077.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$1,225.17		Total Collected	\$5,348,009.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$293.50
	Total Amount Due	\$5,348,302.69	+	Forfeited Tax	\$0.00
				Total	\$5,348,302.69
Interest Distribution					
				County Interest	\$7,688.89
				Township Interest	\$0.00
				Total Interest	\$7,688.89

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
11/10/2025	\$78,061.62
Totals: 5 Distributions	\$5,348,009.19
Interest Distribution Date	Amount
11/10/2025	\$7,688.89
Totals: 1 Distributions	\$7,688.89
Grand Totals: 6 Distributions	\$5,355,698.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,777,154.50	\$3,722,021.62	\$55,132.88	\$0.00	\$5,430.47	\$0.00
003 - BONDS AND INTEREST	\$483,401.20	\$476,345.29	\$7,055.91	\$0.00	\$694.99	\$0.00
004 - OPERATIONS & MAINTENANCE	\$332,453.62	\$327,600.99	\$4,852.63	\$0.00	\$477.97	\$0.00
005 - I. M. R. F.	\$24,611.53	\$24,252.29	\$359.24	\$0.00	\$35.38	\$0.00
030 - TRANSPORTATION SYSTEM	\$401,309.27	\$395,451.62	\$5,857.65	\$0.00	\$576.97	\$0.00
031 - WORKING CASH	\$8,166.41	\$8,047.21	\$119.20	\$0.00	\$11.74	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$34,435.85	\$33,933.22	\$502.63	\$0.00	\$49.51	\$0.00
033 - SPECIAL EDUCATION	\$37,393.27	\$36,847.46	\$545.81	\$0.00	\$53.76	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$44,281.51	\$43,635.18	\$646.33	\$0.00	\$63.66	\$0.00
047 - SOCIAL SECURITY	\$201,636.01	\$198,692.86	\$2,943.15	\$0.00	\$289.89	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$3,166.02	\$3,119.83	\$46.19	\$0.00	\$4.55	\$0.00
Totals	\$5,348,009.19	\$5,269,947.57	\$78,061.62	\$0.00	\$7,688.89	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$1,118.69 August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$183.92 TCT Redeemed 02-02-23-209-014 by TBA
Totals 2 entries			\$1,302.61

Final Settlement Sheet

Tazewell County

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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	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,374.24

Interest Distribution

	County Interest	\$1.98
	Township Interest	\$0.00
	Total Interest	\$1.98

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
11/10/2025	\$13.76
Totals: 5 Distributions	\$1,374.24
Interest Distribution Date	Amount
11/10/2025	\$1.98
Totals: 1 Distributions	\$1.98
Grand Totals: 6 Distributions	\$1,376.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$914.21	\$905.05	\$9.16	\$0.00	\$1.30	\$0.00
003 - BONDS AND INTEREST	\$26.58	\$26.31	\$0.27	\$0.00	\$0.04	\$0.00
004 - OPERATIONS & MAINTENANCE	\$177.63	\$175.86	\$1.77	\$0.00	\$0.26	\$0.00
005 - I. M. R. F.	\$10.53	\$10.41	\$0.12	\$0.00	\$0.02	\$0.00
030 - TRANSPORTATION SYSTEM	\$63.41	\$62.79	\$0.62	\$0.00	\$0.09	\$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	\$10.57	\$10.47	\$0.10	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$136.84	\$135.47	\$1.37	\$0.00	\$0.20	\$0.00
047 - SOCIAL SECURITY	\$28.42	\$28.14	\$0.28	\$0.00	\$0.04	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$6.05	\$5.98	\$0.07	\$0.00	\$0.01	\$0.00
Totals	\$1,374.24	\$1,360.48	\$13.76	\$0.00	\$1.98	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,109,864.57	+	Real Estate	\$2,085,419.67
+	Supplements	\$4,823.30	+	Railroad	\$9,272.52
-	Cancellations	\$9,796.32	+	Mobile Home	\$4,047.13
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5,799.59
+	Mobile Home	\$5,390.55	+	Prior Year Real Estate	(\$826.55)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$775.31
+	Misc. Adjustments	\$5,799.59	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,116,081.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$826.55)		Total Collected	\$2,104,487.67
+	Prior Year Mobile Home Tax	\$775.31	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$5,376.06
	Total Amount Due	\$2,116,030.45	+	Forfeited Tax	\$6,166.72
				Total	\$2,116,030.45
Interest Distribution					
				County Interest	\$3,015.13
				Township Interest	\$0.00
				Total Interest	\$3,015.13

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
11/10/2025	\$78,932.12
Totals: 5 Distributions	\$2,104,487.67
Interest Distribution Date	Amount
11/10/2025	\$3,015.13
Totals: 1 Distributions	\$3,015.13
Grand Totals: 6 Distributions	\$2,107,502.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,104,115.25	\$1,062,703.64	\$41,411.61	\$0.00	\$1,581.90	\$0.00
003 - BONDS AND INTEREST	\$209,891.08	\$202,018.79	\$7,872.29	\$0.00	\$300.71	\$0.00
004 - OPERATIONS & MAINTENANCE	\$181,295.31	\$174,495.54	\$6,799.77	\$0.00	\$259.74	\$0.00
005 - I. M. R. F.	\$41,908.75	\$40,336.91	\$1,571.84	\$0.00	\$60.04	\$0.00
030 - TRANSPORTATION SYSTEM	\$210,579.24	\$202,681.15	\$7,898.09	\$0.00	\$301.70	\$0.00
031 - WORKING CASH	\$28,682.07	\$27,606.30	\$1,075.77	\$0.00	\$41.09	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$12,902.61	\$12,418.68	\$483.93	\$0.00	\$18.49	\$0.00
033 - SPECIAL EDUCATION	\$10,316.19	\$9,929.27	\$386.92	\$0.00	\$14.78	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$212,393.32	\$204,427.16	\$7,966.16	\$0.00	\$304.30	\$0.00
047 - SOCIAL SECURITY	\$60,703.96	\$58,427.16	\$2,276.80	\$0.00	\$86.97	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$17,025.29	\$16,386.74	\$638.55	\$0.00	\$24.39	\$0.00
200 - REVENUE RECAPTURE	\$14,674.60	\$14,124.21	\$550.39	\$0.00	\$21.02	\$0.00
Totals	\$2,104,487.67	\$2,025,555.55	\$78,932.12	\$0.00	\$3,015.13	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$890.78 TCT Redeemed 05-05-06-207-016 by TBA
2024	RE - Real Estate	Back Tax Collected	\$47.82 TCT Redeemed 05-05-08-401-035 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,225.65 August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$510.77 August TCT Auction Proceeds by TBA

Miscellaneous Adjustment Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
Totals 13 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$151.00	TCT Redeemed 05-05-05-303-007 by TBA
\$1,388.41	TCT Redeemed 05-05-05-139-004 by TBA
\$423.68	TCT Redeemed 05-05-06-317-022 by TBA
\$147.93	TCT Redeemed 05-05-06-312-003 by TBA
\$178.32	TCT Redeemed 05-05-06-312-007 by TBA
\$127.68	TCT Redeemed 05-05-06-313-008 by TBA
\$555.75	TCT Redeemed 05-05-06-317-023 by TBA
\$82.30	TCT Redeemed 04-04-12-202-001 by TBA
\$69.50	TCT Redeemed 04-04-12-208-028 by TBA
\$5,799.59	

Final Settlement Sheet

Tazewell County

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Current Year Taxes Due

	Original Amount Due	\$1,601,012.11
+	Supplements	\$0.00
-	Cancellations	\$6,585.32
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,594,426.79
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,594,426.79

Current Year Taxes Paid

+	Real Estate	\$1,574,182.79
+	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	\$1,593,828.17
+	Hold Back	\$0.00
+	County Trustee	\$598.62
+	Forfeited Tax	\$0.00
	Total	\$1,594,426.79

Interest Distribution

	County Interest	\$2,265.34
	Township Interest	\$0.00
	Total Interest	\$2,265.34

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
11/10/2025	\$33,498.10
Totals: 5 Distributions	\$1,593,828.17

Interest Distribution Date	Amount
11/10/2025	\$2,265.34

Totals: 1 Distributions **\$2,265.34**

Grand Totals: 6 Distributions **\$1,596,093.51**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,214,511.42	\$1,188,985.53	\$25,525.89	\$0.00	\$1,726.21	\$0.00
003 - BONDS AND INTEREST	\$66,725.61	\$65,323.21	\$1,402.40	\$0.00	\$94.84	\$0.00
004 - OPERATIONS & MAINTENANCE	\$98,165.47	\$96,102.30	\$2,063.17	\$0.00	\$139.52	\$0.00
005 - I. M. R. F.	\$42,212.54	\$41,325.35	\$887.19	\$0.00	\$60.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$82,459.89	\$80,726.78	\$1,733.11	\$0.00	\$117.20	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$5,769.66	\$5,648.40	\$121.26	\$0.00	\$8.20	\$0.00
033 - SPECIAL EDUCATION	\$8,968.47	\$8,779.99	\$188.48	\$0.00	\$12.75	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$25,525.16	\$24,988.68	\$536.48	\$0.00	\$36.28	\$0.00
047 - SOCIAL SECURITY	\$41,976.65	\$41,094.44	\$882.21	\$0.00	\$59.66	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,459.27	\$2,407.59	\$51.68	\$0.00	\$3.50	\$0.00
200 - REVENUE RECAPTURE	\$5,054.03	\$4,947.80	\$106.23	\$0.00	\$7.18	\$0.00
Totals	\$1,593,828.17	\$1,560,330.07	\$33,498.10	\$0.00	\$2,265.34	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,578,157.99	+	Real Estate	\$15,441,907.91
+	Supplements	\$2,453.17	+	Railroad	\$39,541.08
-	Cancellations	\$87,315.09	+	Mobile Home	\$2,622.94
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$12,633.68
+	Mobile Home	\$3,019.73	+	Prior Year Real Estate	(\$31,961.35)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$314.08
+	Misc. Adjustments	\$12,633.68	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,508,949.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$31,961.35)		Total Collected	\$15,465,058.34
+	Prior Year Mobile Home Tax	\$314.08	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$10,524.32
	Total Amount Due	\$15,477,302.21	+	Forfeited Tax	\$1,719.55
				Total	\$15,477,302.21

Interest Distribution	
County Interest	\$22,198.18
Township Interest	\$0.00
Total Interest	\$22,198.18

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
11/10/2025	\$339,617.01
Totals: 5 Distributions	\$15,465,058.34
Interest Distribution Date	Amount
11/10/2025	\$22,198.18
Totals: 1 Distributions	\$22,198.18
Grand Totals: 6 Distributions	\$15,487,256.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$11,092,003.82	\$10,848,420.22	\$243,583.60	\$0.00	\$15,921.18	\$0.00
003 - BONDS AND INTEREST	\$621,679.87	\$608,027.61	\$13,652.26	\$0.00	\$892.34	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,577,250.39	\$1,542,613.53	\$34,636.86	\$0.00	\$2,263.95	\$0.00
005 - I. M. R. F.	\$228,929.26	\$223,901.93	\$5,027.33	\$0.00	\$328.60	\$0.00
030 - TRANSPORTATION SYSTEM	\$924,841.43	\$904,531.66	\$20,309.77	\$0.00	\$1,327.50	\$0.00
031 - WORKING CASH	\$101,141.49	\$98,920.41	\$2,221.08	\$0.00	\$145.18	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$420,541.32	\$411,306.12	\$9,235.20	\$0.00	\$603.64	\$0.00
033 - SPECIAL EDUCATION	\$144,412.70	\$141,241.35	\$3,171.35	\$0.00	\$207.29	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$48,730.38	\$47,660.25	\$1,070.13	\$0.00	\$69.95	\$0.00
047 - SOCIAL SECURITY	\$279,917.56	\$273,770.51	\$6,147.05	\$0.00	\$401.79	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$25,610.12	\$25,047.74	\$562.38	\$0.00	\$36.76	\$0.00
Totals	\$15,465,058.34	\$15,125,441.33	\$339,617.01	\$0.00	\$22,198.18	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$22.89 TCT Redeemed 01-01-204-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$670.81 August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,220.48 August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$170.59 August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,604.01 August TCT Auction Proceeds by TBA

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$945.27 September TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$214.31 Annual 20% TIF Increment VTF2 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3,748.46 Annual 20% TIF Increment VTF2 by TBA
2024	RE - Real Estate	Back Tax Collected	\$41.73 TCT Redeemed 01-01-24-303-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$351.98 TCT Redeemed 01-01-34-304-045 by TBA
2024	RE - Real Estate	Back Tax Collected	\$93.66 TCT Redeemed 05-05-02-101-022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$257.83 TCT Redeemed 01-01-32-403-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$291.72 TCT Redeemed 05-05-09-206-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$492.42 TCT Redeemed 01-01-32-115-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$109.53 TCT Redeemed 01-01-32-306-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$214.25 TCT Redeemed 01-01-33-323-015 by TBA
2024	RE - Real Estate	Back Tax Collected	\$81.88 TCT Redeemed 01-01-36-106-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$94.75 TCT Redeemed 01-01-34-310-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.38 TCT Redeemed 05-05-10-101-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$73.26 TCT Redeemed 01-01-32-114-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$147.58 TCT Redeemed 01-01-34-107-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$122.56 TCT Redeemed 01-01-35-301-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$137.35 TCT Redeemed 01-01-35-403-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$100.58 TCT Redeemed 01-01-32-305-034 by TBA
2024	RE - Real Estate	Back Tax Collected	\$412.40 TCT Redeemed 01-01-35-303-017 by TBA
Totals 25 entries			\$12,633.68

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,224,903.46	+	Real Estate	\$3,160,119.97
+	Supplements	\$1,006.49	+	Railroad	\$53,404.54
-	Cancellations	\$10,690.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$28,188.57
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$804.62)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$28,188.57	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,243,407.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$804.62)		Total Collected	\$3,240,908.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$80.99
	Total Amount Due	\$3,242,603.33	+	Forfeited Tax	\$1,613.88
				Total	\$3,242,603.33
Interest Distribution					
	County Interest	\$4,587.00			
	Township Interest	\$0.00			
	Total Interest	\$4,587.00			

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
11/10/2025	\$94,321.96
Totals: 5 Distributions	\$3,240,908.46
Interest Distribution Date	Amount
11/10/2025	\$4,587.00
Totals: 1 Distributions	\$4,587.00
Grand Totals: 6 Distributions	\$3,245,495.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,326,363.00	\$2,258,657.56	\$67,705.44	\$0.00	\$3,292.60	\$0.00
003 - BONDS AND INTEREST	\$282,441.93	\$274,221.86	\$8,220.07	\$0.00	\$399.75	\$0.00
004 - OPERATIONS & MAINTENANCE	\$277,188.41	\$269,121.24	\$8,067.17	\$0.00	\$392.32	\$0.00
005 - I. M. R. F.	\$23,438.25	\$22,756.11	\$682.14	\$0.00	\$33.17	\$0.00
030 - TRANSPORTATION SYSTEM	\$159,407.32	\$154,767.99	\$4,639.33	\$0.00	\$225.62	\$0.00
031 - WORKING CASH	\$38,670.52	\$37,545.06	\$1,125.46	\$0.00	\$54.73	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$54,097.25	\$52,522.83	\$1,574.42	\$0.00	\$76.57	\$0.00
033 - SPECIAL EDUCATION	\$20,852.00	\$20,245.14	\$606.86	\$0.00	\$29.51	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$41,635.95	\$40,424.20	\$1,211.75	\$0.00	\$58.93	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$16,813.83	\$16,324.51	\$489.32	\$0.00	\$23.80	\$0.00
Totals	\$3,240,908.46	\$3,146,586.50	\$94,321.96	\$0.00	\$4,587.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$2,357.31 Annual 25% TIF Increment VTF13 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25,822.02 Annual 25% TIF Increment VTF13 by TBA

Final Settlement Sheet
Tazewell County

Year	Source	Account Type
2024	RE - Real Estate	Back Tax Collected
Totals 3 entries		

Miscellaneous Adjustment Detail	
Amount	Adjustment Description
\$9.24	TCT Redeemed 10-10-33-401-040 by TBA
\$28,188.57	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,543,525.96	+	Real Estate	\$2,525,059.29
+	Supplements	\$0.00	+	Railroad	\$391.64
-	Cancellations	\$16,853.42	+	Mobile Home	\$14.76
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$520.05
+	Mobile Home	\$14.76	+	Prior Year Real Estate	(\$1,229.25)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$520.05	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,527,207.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,229.25)		Total Collected	\$2,524,756.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,221.61
	Total Amount Due	\$2,525,978.10	+	Forfeited Tax	\$0.00
				Total	\$2,525,978.10

Interest Distribution	
County Interest	\$3,632.70
Township Interest	\$0.00
Total Interest	\$3,632.70

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
11/10/2025	\$71,060.46
Totals: 5 Distributions	\$2,524,756.49
Interest Distribution Date	Amount
11/10/2025	\$3,632.70
Totals: 1 Distributions	\$3,632.70
Grand Totals: 6 Distributions	\$2,528,389.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,513,826.33	\$1,471,219.00	\$42,607.33	\$0.00	\$2,178.14	\$0.00
003 - BONDS AND INTEREST	\$263,983.48	\$256,553.54	\$7,429.94	\$0.00	\$379.83	\$0.00
004 - OPERATIONS & MAINTENANCE	\$204,601.22	\$198,842.60	\$5,758.62	\$0.00	\$294.39	\$0.00
005 - I. M. R. F.	\$53,898.51	\$52,381.51	\$1,517.00	\$0.00	\$77.55	\$0.00
030 - TRANSPORTATION SYSTEM	\$139,073.68	\$135,159.39	\$3,914.29	\$0.00	\$200.10	\$0.00
031 - WORKING CASH	\$34,520.99	\$33,549.37	\$971.62	\$0.00	\$49.67	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$35,742.98	\$34,736.98	\$1,006.00	\$0.00	\$51.43	\$0.00
033 - SPECIAL EDUCATION	\$14,986.95	\$14,565.13	\$421.82	\$0.00	\$21.56	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$104,562.79	\$101,619.82	\$2,942.97	\$0.00	\$150.45	\$0.00
047 - SOCIAL SECURITY	\$137,182.64	\$133,321.58	\$3,861.06	\$0.00	\$197.38	\$0.00
200 - REVENUE RECAPTURE	\$22,376.92	\$21,747.11	\$629.81	\$0.00	\$32.20	\$0.00
Totals	\$2,524,756.49	\$2,453,696.03	\$71,060.46	\$0.00	\$3,632.70	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$89.19 TCT Redeemed 04-04-13-301-015 by TBA
2024	RE - Real Estate	Back Tax Collected	\$139.57 TCT Redeemed 04-04-24-100-032 by TBA
2024	RE - Real Estate	Back Tax Collected	\$291.29 TCT Redeemed 04-04-13-406-007 by TBA
Totals 3 entries			\$520.05

Final Settlement Sheet

Tazewell County

D108 - GRADE SCHOOL 108

Current Year Taxes Due

	Original Amount Due	\$19,872,539.30
+	Supplements	\$3,721.29
-	Cancellations	\$95,658.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$309.41
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$32,594.48
	Adjusted Amount Due	\$19,813,505.85
+	Prior Year Real Estate Tax	(\$79,215.04)
+	Prior Year Mobile Home Tax	\$126.62
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$19,734,417.43

Current Year Taxes Paid

+	Real Estate	\$19,722,763.10
+	Railroad	\$28,325.92
+	Mobile Home	\$190.08
+	Misc. Adjustments	\$32,594.48
+	Prior Year Real Estate	(\$79,215.04)
+	Prior Year Mobile Home	\$126.62
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,704,785.16
+	Hold Back	\$0.00
+	County Trustee	\$27,291.12
+	Forfeited Tax	\$2,341.15
	Total	\$19,734,417.43

Interest Distribution

	County Interest	\$28,315.52
	Township Interest	\$0.00
	Total Interest	\$28,315.52

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
11/10/2025	\$553,802.02
Totals: 5 Distributions	\$19,704,785.16

Interest Distribution Date	Amount
11/10/2025	\$28,315.52
Totals: 1 Distributions	\$28,315.52

Grand Totals: 6 Distributions \$19,733,100.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$13,672,776.05	\$13,288,503.34	\$384,272.71	\$0.00	\$19,647.59	\$0.00
003 - BONDS AND INTEREST	\$495,457.14	\$481,532.34	\$13,924.80	\$0.00	\$711.97	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,494,054.33	\$2,423,959.07	\$70,095.26	\$0.00	\$3,583.92	\$0.00
005 - I. M. R. F.	\$305,916.77	\$297,318.99	\$8,597.78	\$0.00	\$439.60	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,505,169.70	\$1,462,866.99	\$42,302.71	\$0.00	\$2,162.91	\$0.00
031 - WORKING CASH	\$249,935.50	\$242,911.06	\$7,024.44	\$0.00	\$359.15	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$530,728.69	\$515,812.59	\$14,916.10	\$0.00	\$762.65	\$0.00
033 - SPECIAL EDUCATION	\$137,027.10	\$133,175.94	\$3,851.16	\$0.00	\$196.91	\$0.00
047 - SOCIAL SECURITY	\$225,816.85	\$219,470.28	\$6,346.57	\$0.00	\$324.50	\$0.00
200 - REVENUE RECAPTURE	\$87,903.03	\$85,432.54	\$2,470.49	\$0.00	\$126.32	\$0.00
Totals	\$19,704,785.16	\$19,150,983.14	\$553,802.02	\$0.00	\$28,315.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$137.83	TCT Redeemed 04-04-36-206-042 by TBA
2024	RE - Real Estate	Back Tax Collected	\$673.61	August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$577.76	August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$3,582.79	August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$225.14	September TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$107.43	September TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$11,137.27	PILOT Housing Auth City of Pekin by TBA

Tazewell County

11/7/2025 12:39

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$0.00	PILOT Housing Auth City of Pekin by TBA
2024	RE - Real Estate	Back Tax Collected	\$8,343.70	Annual 25% TIF Increment VTF13 by TBA
2024	RE - Real Estate	Back Tax Collected	\$424.43	Annual 25% TIF Increment VTF13 by TBA
2024	RE - Real Estate	Back Tax Collected	\$154.44	Annual 25% TIF Increment VTF13 by TBA
2024	RE - Real Estate	Back Tax Collected	\$201.69	TCT Redeemed 10-10-11-212-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$297.65	TCT Redeemed 04-10-03-227-017 by TBA
2024	RE - Real Estate	Back Tax Collected	\$68.85	TCT Redeemed 10-10-11-209-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$987.24	TCT Redeemed 04-10-03-221-009 by TBA
2024	RE - Real Estate	Back Tax Collected	\$118.92	TCT Redeemed 04-10-03-309-019 by TBA
2024	RE - Real Estate	Back Tax Collected	\$493.28	TCT Redeemed 04-10-03-311-006/007/008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$142.05	TCT Redeemed 10-10-09-214-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$129.94	TCT Redeemed 10-10-11-204-017 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,047.60	TCT Redeemed 10-10-12-301-011 by TBA
2024	RE - Real Estate	Back Tax Collected	\$39.64	TCT Redeemed 04-04-34-410-013 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.42	TCT Redeemed 04-04-35-212-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.49	TCT Redeemed 04-10-02-138-032 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.56	TCT Redeemed 04-10-02-440-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,206.00	TCT Redeemed 10-10-13-100-029 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.07	TCT Redeemed 04-04-25-100-038 by TBA
2024	RE - Real Estate	Back Tax Collected	\$108.28	TCT Redeemed 04-04-34-231-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$48.45	TCT Redeemed 04-04-35-147-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$106.80	TCT Redeemed 04-10-03-318-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$276.67	TCT Redeemed 10-10-11-205-019 by TBA
2024	RE - Real Estate	Back Tax Collected	\$51.57	TCT Redeemed 10-10-09-211-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$171.03	TCT Redeemed 04-10-02-329-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$173.97	TCT Redeemed 04-10-02-329-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$218.74	TCT Redeemed 04-10-02-209-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$119.65	TCT Redeemed 04-10-03-251-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$154.52	TCT Redeemed 04-10-03-319-013 by TBA
Totals 36 entries			\$32,594.48	

Final Settlement Sheet

Tazewell County

D137 - GRADE SCHOOL 137

Current Year Taxes Due

	Original Amount Due	\$544,528.57
+	Supplements	\$0.00
-	Cancellations	\$2,278.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$6,651.49
	Adjusted Amount Due	\$548,901.90
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$548,901.90

Current Year Taxes Paid

+	Real Estate	\$488,665.93
+	Railroad	\$50,433.90
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$6,651.49
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$545,751.32
+	Hold Back	\$0.00
+	County Trustee	\$3,150.58
+	Forfeited Tax	\$0.00
	Total	\$548,901.90

Interest Distribution

	County Interest	\$712.79
	Township Interest	\$0.00
	Total Interest	\$712.79

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
11/10/2025	\$27,768.21
Totals: 5 Distributions	\$545,751.32
Interest Distribution Date	Amount
11/10/2025	\$712.79
Totals: 1 Distributions	\$712.79
Grand Totals: 6 Distributions	\$546,464.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$293,739.21	\$278,793.52	\$14,945.69	\$0.00	\$383.65	\$0.00
003 - BONDS AND INTEREST	\$78,296.21	\$74,312.45	\$3,983.76	\$0.00	\$102.26	\$0.00
004 - OPERATIONS & MAINTENANCE	\$62,313.34	\$59,142.79	\$3,170.55	\$0.00	\$81.39	\$0.00
005 - I. M. R. F.	\$18,669.06	\$17,719.18	\$949.88	\$0.00	\$24.38	\$0.00
030 - TRANSPORTATION SYSTEM	\$32,645.20	\$30,984.19	\$1,661.01	\$0.00	\$42.64	\$0.00
031 - WORKING CASH	\$5,926.31	\$5,624.77	\$301.54	\$0.00	\$7.74	\$0.00
033 - SPECIAL EDUCATION	\$3,716.56	\$3,527.47	\$189.09	\$0.00	\$4.85	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$29,009.41	\$27,533.39	\$1,476.02	\$0.00	\$37.89	\$0.00
047 - SOCIAL SECURITY	\$18,669.06	\$17,719.18	\$949.88	\$0.00	\$24.38	\$0.00
200 - REVENUE RECAPTURE	\$2,766.96	\$2,626.17	\$140.79	\$0.00	\$3.61	\$0.00
Totals	\$545,751.32	\$517,983.11	\$27,768.21	\$0.00	\$712.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$2,850.49	PILOT Housing Auth City of Pekin by TBA
2024	RE - Real Estate	Back Tax Collected	\$238.41	TCT Redeemed 10-10-28-201-009 by TBA
2024	RE - Real Estate	Back Tax Collected	\$134.10	TCT Redeemed 10-10-15-301-023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$293.94	TCT Redeemed 10-10-15-302-001/003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$84.29	TCT Redeemed 10-10-15-302-009 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,359.64	TCT Redeemed 10-10-15-300-002 by TBA

Final Settlement Sheet
Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$83.01	TCT Redeemed 10-10-34-111-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$607.61	TCT Redeemed 10-10-34-113-014 by TBA
Totals 8 entries			\$6,651.49	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$590,248.53	+	Real Estate	\$586,131.07
+	Supplements	\$0.00	+	Railroad	\$439.24
-	Cancellations	\$3,489.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$817.95
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$817.95	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$587,577.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$587,388.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$188.94
	Total Amount Due	\$587,577.20	+	Forfeited Tax	\$0.00
				Total	\$587,577.20
Interest Distribution					
				County Interest	\$844.65
				Township Interest	\$0.00
				Total Interest	\$844.65

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
11/10/2025	\$10,936.07
Totals: 5 Distributions	\$587,388.26
Interest Distribution Date	Amount
11/10/2025	\$844.65
Totals: 1 Distributions	\$844.65
Grand Totals: 6 Distributions	\$588,232.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$479,703.55	\$470,772.36	\$8,931.19	\$0.00	\$689.80	\$0.00
004 - OPERATIONS & MAINTENANCE	\$41,829.68	\$41,050.90	\$778.78	\$0.00	\$60.15	\$0.00
005 - I. M. R. F.	\$11,291.95	\$11,081.72	\$210.23	\$0.00	\$16.24	\$0.00
030 - TRANSPORTATION SYSTEM	\$25,698.24	\$25,219.79	\$478.45	\$0.00	\$36.95	\$0.00
031 - WORKING CASH	\$5,988.43	\$5,876.93	\$111.50	\$0.00	\$8.61	\$0.00
033 - SPECIAL EDUCATION	\$2,999.20	\$2,943.35	\$55.85	\$0.00	\$4.31	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,932.05	\$16,616.81	\$315.24	\$0.00	\$24.35	\$0.00
200 - REVENUE RECAPTURE	\$2,945.16	\$2,890.33	\$54.83	\$0.00	\$4.24	\$0.00
Totals	\$587,388.26	\$576,452.19	\$10,936.07	\$0.00	\$844.65	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$65.36 TCT Redeemed 08-09-20-401-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$116.58 TCT Redeemed 08-09-15-401-015 by TBA
2024	RE - Real Estate	Back Tax Collected	\$248.17 TCT Redeemed 08-09-15-401-016/018 by TBA
2024	RE - Real Estate	Back Tax Collected	\$232.26 TCT Redeemed 08-09-15-403-021 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.58 TCT Redeemed 08-09-20-302-011 by TBA

Final Settlement Sheet
Tazewell County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Back Tax Collected
Totals 6 entries		

Miscellaneous Adjustment Detail	
<u>Amount</u>	<u>Adjustment Description</u>
\$138.00	TCT Redeemed 08-09-10-200-003 by TBA
\$817.95	

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

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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
11/10/2025	\$7.88
Totals: 5 Distributions	\$1,202.50
Grand Totals: 5 Distributions	\$1,202.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,202.50	\$1,194.62	\$7.88	\$0.00	\$0.00	\$0.00
Totals	\$1,202.50	\$1,194.62	\$7.88	\$0.00	\$0.00	\$0.00

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

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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
11/10/2025	\$3.66
Totals: 5 Distributions	\$844.62
Grand Totals: 5 Distributions	\$844.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$844.62	\$840.96	\$3.66	\$0.00	\$0.00	\$0.00
Totals	\$844.62	\$840.96	\$3.66	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$34,159.46	+	Real Estate	\$34,159.46
+	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	\$34,159.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$34,159.46	+	Forfeited Tax	\$0.00
				Total	\$34,159.46

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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
11/10/2025	\$550.05
Totals: 5 Distributions	\$34,159.46
Grand Totals: 5 Distributions	\$34,159.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,159.46	\$33,609.41	\$550.05	\$0.00	\$0.00	\$0.00
Totals	\$34,159.46	\$33,609.41	\$550.05	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$105,563.86	+	Real Estate	\$105,311.27
+	Supplements	\$69.10	+	Railroad	\$0.00
-	Cancellations	\$321.69	+	Mobile Home	\$5.92
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2.16
+	Mobile Home	\$5.92	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2.16	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$105,319.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$105,319.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$105,319.35	+	Forfeited Tax	\$0.00
				Total	\$105,319.35

Interest Distribution	
County Interest	\$151.56
Township Interest	\$0.00
Total Interest	\$151.56

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
11/10/2025	\$1,062.32
Totals: 5 Distributions	\$105,319.35
Interest Distribution Date	Amount
11/10/2025	\$151.56
Totals: 1 Distributions	\$151.56
Grand Totals: 6 Distributions	\$105,470.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,959.85	\$53,415.56	\$544.29	\$0.00	\$77.65	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,063.68	\$8,972.26	\$91.42	\$0.00	\$13.04	\$0.00
064 - AMBULANCE	\$35,975.51	\$35,612.64	\$362.87	\$0.00	\$51.77	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$6,135.58	\$6,073.70	\$61.88	\$0.00	\$8.83	\$0.00
200 - REVENUE RECAPTURE	\$184.73	\$182.87	\$1.86	\$0.00	\$0.27	\$0.00
Totals	\$105,319.35	\$104,257.03	\$1,062.32	\$0.00	\$151.56	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$2.16 TCT Redeemed 23-23-12-400-007 by TBA
Totals 1 entries			\$2.16

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$230,627.85	+	Real Estate	\$228,230.33
+	Supplements	\$35.98	+	Railroad	\$0.00
-	Cancellations	\$2,351.59	+	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	\$228,312.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$4,043.27)		Total Collected	\$224,187.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$81.91
	Total Amount Due	\$224,268.97	+	Forfeited Tax	\$0.00
				Total	\$224,268.97

Interest Distribution	
County Interest	\$322.62
Township Interest	\$0.00
Total Interest	\$322.62

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
11/10/2025	\$3,197.62
Totals: 5 Distributions	\$224,187.06
Interest Distribution Date	Amount
11/10/2025	\$322.62
Totals: 1 Distributions	\$322.62
Grand Totals: 6 Distributions	\$224,509.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$146,154.04	\$144,069.40	\$2,084.64	\$0.00	\$210.33	\$0.00
064 - AMBULANCE	\$77,767.58	\$76,658.37	\$1,109.21	\$0.00	\$111.91	\$0.00
200 - REVENUE RECAPTURE	\$265.44	\$261.67	\$3.77	\$0.00	\$0.38	\$0.00
Totals	\$224,187.06	\$220,989.44	\$3,197.62	\$0.00	\$322.62	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$126,373.25	+	Real Estate	\$125,650.63
+	Supplements	\$0.00	+	Railroad	\$20.42
-	Cancellations	\$701.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$29.76
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$18.27)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$29.76	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$125,701.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$18.27)		Total Collected	\$125,682.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.79
	Total Amount Due	\$125,683.33	+	Forfeited Tax	\$0.00
				Total	\$125,683.33

Interest Distribution	
County Interest	\$180.83
Township Interest	\$0.00
Total Interest	\$180.83

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
11/10/2025	\$1,394.11
Totals: 5 Distributions	\$125,682.54
Interest Distribution Date	Amount
11/10/2025	\$180.83
Totals: 1 Distributions	\$180.83
Grand Totals: 6 Distributions	\$125,863.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,632.24	\$37,214.81	\$417.43	\$0.00	\$54.14	\$0.00
064 - AMBULANCE	\$88,050.30	\$87,073.62	\$976.68	\$0.00	\$126.69	\$0.00
Totals	\$125,682.54	\$124,288.43	\$1,394.11	\$0.00	\$180.83	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax Collected
Totals 1 entries		\$29.76

Amount	Adjustment Description
\$29.76	TCT Redeemed 02-02-08-103-012 by TBA

FDCG - CENT GRVLND FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$109,793.84	+	Real Estate	\$109,200.14
+	Supplements	\$84.21	+	Railroad	\$0.00
-	Cancellations	\$641.38	+	Mobile Home	\$2.83
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.83	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$109,239.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$109,202.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$36.53
	Total Amount Due	\$109,239.50	+	Forfeited Tax	\$0.00
				Total	\$109,239.50

Interest Distribution	
County Interest	\$157.15
Township Interest	\$0.00
Total Interest	\$157.15

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
11/10/2025	\$2,755.65
Totals: 5 Distributions	\$109,202.97
Interest Distribution Date	Amount
11/10/2025	\$157.15
Totals: 1 Distributions	\$157.15
Grand Totals: 6 Distributions	\$109,360.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$108,248.98	\$105,517.41	\$2,731.57	\$0.00	\$155.78	\$0.00
200 - REVENUE RECAPTURE	\$953.99	\$929.91	\$24.08	\$0.00	\$1.37	\$0.00
Totals	\$109,202.97	\$106,447.32	\$2,755.65	\$0.00	\$157.15	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax Collected
Totals 1 entries		\$0.00 PILOT Housing Auth City of Pekin by TBA
		\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$251,401.33	+	Real Estate	\$239,387.35
+	Supplements	\$124.71	+	Railroad	\$10,461.20
-	Cancellations	\$1,033.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$850.46
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$114.30
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$850.46	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$251,343.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$114.30		Total Collected	\$250,813.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$644.07
	Total Amount Due	\$251,457.38	+	Forfeited Tax	\$0.00
				Total	\$251,457.38
Interest Distribution					
				County Interest	\$345.88
				Township Interest	\$0.00
				Total Interest	\$345.88

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
11/10/2025	\$7,130.64
Totals: 5 Distributions	\$250,813.31
Interest Distribution Date	Amount
11/10/2025	\$345.88
Totals: 1 Distributions	\$345.88
Grand Totals: 6 Distributions	\$251,159.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$141,587.62	\$137,562.28	\$4,025.34	\$0.00	\$195.25	\$0.00
003 - BONDS AND INTEREST	\$97,840.27	\$95,058.66	\$2,781.61	\$0.00	\$134.93	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,773.70	\$9,495.83	\$277.87	\$0.00	\$13.48	\$0.00
200 - REVENUE RECAPTURE	\$1,611.72	\$1,565.90	\$45.82	\$0.00	\$2.22	\$0.00
Totals	\$250,813.31	\$243,682.67	\$7,130.64	\$0.00	\$345.88	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$40.36 TCT Redeemed 10-10-28-201-009 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.15 TCT Redeemed 10-10-33-401-040 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.70 TCT Redeemed 10-10-15-301-023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$49.76 TCT Redeemed 10-10-15-302-001/003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.27 TCT Redeemed 10-10-15-302-009 by TBA
2024	RE - Real Estate	Back Tax Collected	\$399.42 TCT Redeemed 10-10-15-300-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.11 TCT Redeemed 10-10-09-214-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$296.75 TCT Redeemed 10-10-13-100-029 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.94 TCT Redeemed 10-10-09-211-003 by TBA
Totals 9 entries			\$850.46

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$103,231.33	+	Real Estate	\$102,035.01
+	Supplements	\$0.00	+	Railroad	\$696.30
-	Cancellations	\$493.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$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	\$102,731.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$6.66
	Total Amount Due	\$102,737.97	+	Forfeited Tax	\$0.00
				Total	\$102,737.97

Interest Distribution	
County Interest	\$146.83
Township Interest	\$0.00
Total Interest	\$146.83

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
11/10/2025	\$1,757.62
Totals: 5 Distributions	\$102,731.31
Interest Distribution Date	Amount
11/10/2025	\$146.83
Totals: 1 Distributions	\$146.83
Grand Totals: 6 Distributions	\$102,878.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,721.46	\$92,118.00	\$1,603.46	\$0.00	\$133.95	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,009.85	\$8,855.69	\$154.16	\$0.00	\$12.88	\$0.00
Totals	\$102,731.31	\$100,973.69	\$1,757.62	\$0.00	\$146.83	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$152,012.10	+	Real Estate	\$149,498.62
+	Supplements	\$0.00	+	Railroad	\$1,815.08
-	Cancellations	\$614.89	+	Mobile Home	\$0.96
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$37.65
+	Mobile Home	\$1.49	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$37.65	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$151,436.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$151,352.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$83.51
	Total Amount Due	\$151,436.35	+	Forfeited Tax	\$0.53
				Total	\$151,436.35

Interest Distribution	
County Interest	\$215.19
Township Interest	\$0.00
Total Interest	\$215.19

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
11/10/2025	\$3,140.98
Totals: 5 Distributions	\$151,352.31
Interest Distribution Date	Amount
11/10/2025	\$215.19
Totals: 1 Distributions	\$215.19
Grand Totals: 6 Distributions	\$151,567.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$149,654.89	\$146,549.15	\$3,105.74	\$0.00	\$212.78	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,697.42	\$1,662.18	\$35.24	\$0.00	\$2.41	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$151,352.31	\$148,211.33	\$3,140.98	\$0.00	\$215.19	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$28.96 TCT Redeemed 21-21-09-206-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.37 TCT Redeemed 21-21-10-319-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.32 TCT Redeemed 21-21-10-320-005 by TBA
Totals 3 entries			\$37.65

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,694.88	+	Real Estate	\$15,370.80
+	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	\$15,694.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$15,694.88	+	Forfeited Tax	\$0.00
				Total	\$15,694.88

Interest Distribution	
County Interest	\$22.12
Township Interest	\$0.00
Total Interest	\$22.12

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
11/10/2025	\$122.60
Totals: 5 Distributions	\$15,694.88
Interest Distribution Date	Amount
11/10/2025	\$22.12
Totals: 1 Distributions	\$22.12
Grand Totals: 6 Distributions	\$15,717.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,863.09	\$11,771.65	\$91.44	\$0.00	\$16.72	\$0.00
027 - AUDIT	\$186.38	\$184.93	\$1.45	\$0.00	\$0.26	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,371.03	\$2,352.75	\$18.28	\$0.00	\$3.34	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$1,693.90	\$1,680.85	\$13.05	\$0.00	\$2.39	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-431.75	\$-430.02	\$-1.73	\$0.00	(\$0.61)	\$0.00
200 - REVENUE RECAPTURE	\$12.23	\$12.12	\$0.11	\$0.00	\$0.02	\$0.00
Totals	\$15,694.88	\$15,572.28	\$122.60	\$0.00	\$22.12	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,203.34	+	Real Estate	\$2,178.83
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$24.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,178.83	-	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	\$0.00
	Total Amount Due	\$2,178.83	+	Forfeited Tax	\$0.00
				Total	\$2,178.83

Interest Distribution	
County Interest	\$3.14
Township Interest	\$0.00
Total Interest	\$3.14

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
11/10/2025	\$20.25
Totals: 5 Distributions	\$2,178.83
Interest Distribution Date	Amount
11/10/2025	\$3.14
Totals: 1 Distributions	\$3.14
Grand Totals: 6 Distributions	\$2,181.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,159.66	\$1,148.90	\$10.76	\$0.00	\$1.67	\$0.00
027 - AUDIT	\$11.60	\$11.49	\$0.11	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$106.18	\$105.18	\$1.00	\$0.00	\$0.15	\$0.00
047 - SOCIAL SECURITY	\$103.96	\$102.99	\$0.97	\$0.00	\$0.15	\$0.00
064 - AMBULANCE	\$773.12	\$765.95	\$7.17	\$0.00	\$1.11	\$0.00
143 - MEDICARE	\$24.31	\$24.07	\$0.24	\$0.00	\$0.04	\$0.00
Totals	\$2,178.83	\$2,158.58	\$20.25	\$0.00	\$3.14	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$261,587.88	+	Real Estate	\$259,222.12
+	Supplements	\$0.00	+	Railroad	\$787.80
-	Cancellations	\$1,255.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$172.63
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$172.63	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$260,505.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$260,182.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$322.73
	Total Amount Due	\$260,505.28	+	Forfeited Tax	\$0.00
				Total	\$260,505.28

Interest Distribution	
County Interest	\$373.28
Township Interest	\$0.00
Total Interest	\$373.28

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
11/10/2025	\$5,809.68
Totals: 5 Distributions	\$260,182.55
Interest Distribution Date	Amount
11/10/2025	\$373.28
Totals: 1 Distributions	\$373.28
Grand Totals: 6 Distributions	\$260,555.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$128,172.94	\$125,345.09	\$2,827.85	\$0.00	\$183.88	\$0.00
027 - AUDIT	\$2,131.94	\$2,084.91	\$47.03	\$0.00	\$3.06	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$33,147.26	\$32,415.94	\$731.32	\$0.00	\$47.56	\$0.00
064 - AMBULANCE	\$109,422.38	\$107,008.22	\$2,414.16	\$0.00	\$156.99	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-12,691.97	\$-12,481.29	\$-210.68	\$0.00	(\$18.21)	\$0.00
Totals	\$260,182.55	\$254,372.87	\$5,809.68	\$0.00	\$373.28	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$10.30 TCT Redeemed 08-09-20-401-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.38 TCT Redeemed 08-09-15-401-015 by TBA
2024	RE - Real Estate	Back Tax Collected	\$39.12 TCT Redeemed 08-09-15-401-016/018 by TBA
2024	RE - Real Estate	Back Tax Collected	\$36.61 TCT Redeemed 08-09-15-403-021 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.77 TCT Redeemed 08-09-20-302-011 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.30 TCT Redeemed 08-09-30-302-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.66 TCT Redeemed 08-14-02-300-028 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.75 TCT Redeemed 08-09-10-200-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.74 TCT Redeemed 08-08-36-201-050 by TBA
Totals 9 entries			\$172.63

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,027.53	+	Real Estate	\$7,971.86
+	Supplements	\$10.64	+	Railroad	\$8.18
-	Cancellations	\$45.66	+	Mobile Home	\$0.55
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$18.69
+	Mobile Home	\$0.55	+	Prior Year Real Estate	(\$5.85)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$18.69	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,011.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$5.85)		Total Collected	\$7,993.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$12.47
	Total Amount Due	\$8,005.90	+	Forfeited Tax	\$0.00
				Total	\$8,005.90

Interest Distribution	
County Interest	\$11.49
Township Interest	\$0.00
Total Interest	\$11.49

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
11/10/2025	\$242.13
Totals: 5 Distributions	\$7,993.43
Interest Distribution Date	Amount
11/10/2025	\$11.49
Totals: 1 Distributions	\$11.49
Grand Totals: 6 Distributions	\$8,004.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,966.91	\$7,725.58	\$241.33	\$0.00	\$11.45	\$0.00
200 - REVENUE RECAPTURE	\$26.52	\$25.72	\$0.80	\$0.00	\$0.04	\$0.00
Totals	\$7,993.43	\$7,751.30	\$242.13	\$0.00	\$11.49	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$18.69 August TCT Auction Proceeds by TBA
Totals	1 entries		\$18.69

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$49,635.72	+	Real Estate	\$48,876.05
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$759.21	+	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	\$48,876.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$48,876.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.46
	Total Amount Due	\$48,876.51	+	Forfeited Tax	\$0.00
				Total	\$48,876.51

Interest Distribution	
County Interest	\$70.34
Township Interest	\$0.00
Total Interest	\$70.34

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
11/10/2025	\$713.56
Totals: 5 Distributions	\$48,876.05
Interest Distribution Date	Amount
11/10/2025	\$70.34
Totals: 1 Distributions	\$70.34
Grand Totals: 6 Distributions	\$48,946.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,819.60	\$48,106.85	\$712.75	\$0.00	\$70.26	\$0.00
200 - REVENUE RECAPTURE	\$56.45	\$55.64	\$0.81	\$0.00	\$0.08	\$0.00
Totals	\$48,876.05	\$48,162.49	\$713.56	\$0.00	\$70.34	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$136,285.59	+	Real Estate	\$127,972.42
+	Supplements	\$0.00	+	Railroad	\$7,870.38
-	Cancellations	\$442.79	+	Mobile Home	\$2.93
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$608.49
+	Mobile Home	\$2.93	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$608.49	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$136,454.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$136,454.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$136,454.22	+	Forfeited Tax	\$0.00
				Total	\$136,454.22

Interest Distribution	
County Interest	\$185.04
Township Interest	\$0.00
Total Interest	\$185.04

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
11/10/2025	\$2,596.04
Totals: 5 Distributions	\$136,454.22
Interest Distribution Date	Amount
11/10/2025	\$185.04
Totals: 1 Distributions	\$185.04
Grand Totals: 6 Distributions	\$136,639.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$116,206.73	\$113,995.89	\$2,210.84	\$0.00	\$157.58	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,803.88	\$19,427.11	\$376.77	\$0.00	\$26.86	\$0.00
200 - REVENUE RECAPTURE	\$443.61	\$435.18	\$8.43	\$0.00	\$0.60	\$0.00
Totals	\$136,454.22	\$133,858.18	\$2,596.04	\$0.00	\$185.04	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Paymt In Lieu of Tax	\$357.17 PILOT Housing Auth City of Pekin by TBA
2024	RE - Real Estate	Back Tax Collected	\$251.32 PILOT University of Illinois by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 PILOT University of Illinois by TBA
Totals 3 entries			\$608.49

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$196,233.98	+	Real Estate	\$195,996.36
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$218.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$43.28
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$43.28	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$196,058.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$196,039.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$19.30
	Total Amount Due	\$196,058.94	+	Forfeited Tax	\$0.00
				Total	\$196,058.94

Interest Distribution	
County Interest	\$282.11
Township Interest	\$0.00
Total Interest	\$282.11

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
11/10/2025	\$2,686.45
Totals: 5 Distributions	\$196,039.64
Interest Distribution Date	Amount
11/10/2025	\$282.11
Totals: 1 Distributions	\$282.11
Grand Totals: 6 Distributions	\$196,321.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$174,678.56	\$172,284.86	\$2,393.70	\$0.00	\$251.37	\$0.00
027 - AUDIT	\$1,212.51	\$1,195.89	\$16.62	\$0.00	\$1.74	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,285.24	\$1,267.61	\$17.63	\$0.00	\$1.85	\$0.00
064 - AMBULANCE	\$18,391.46	\$18,139.43	\$252.03	\$0.00	\$26.47	\$0.00
200 - REVENUE RECAPTURE	\$471.87	\$465.40	\$6.47	\$0.00	\$0.68	\$0.00
Totals	\$196,039.64	\$193,353.19	\$2,686.45	\$0.00	\$282.11	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$36.05 TCT Redeemed 18-18-26-127-016 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.23 TCT Redeemed 18-18-27-209-022 by TBA
Totals 2 entries			\$43.28

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$245,238.93	+	Real Estate	\$244,359.70
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$609.92	+	Mobile Home	\$29.22
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$500.90
+	Mobile Home	\$53.77	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3.08
+	Misc. Adjustments	\$500.90	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$245,183.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$244,892.90
+	Prior Year Mobile Home Tax	\$3.08	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$269.31
	Total Amount Due	\$245,186.76	+	Forfeited Tax	\$24.55
				Total	\$245,186.76

Interest Distribution	
County Interest	\$352.41
Township Interest	\$0.00
Total Interest	\$352.41

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
11/10/2025	\$7,693.25
Totals: 5 Distributions	\$244,892.90
Interest Distribution Date	Amount
11/10/2025	\$352.41
Totals: 1 Distributions	\$352.41
Grand Totals: 6 Distributions	\$245,245.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$105,029.18	\$101,729.68	\$3,299.50	\$0.00	\$151.14	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$26,301.74	\$25,475.49	\$826.25	\$0.00	\$37.85	\$0.00
064 - AMBULANCE	\$113,317.09	\$109,757.27	\$3,559.82	\$0.00	\$163.07	\$0.00
200 - REVENUE RECAPTURE	\$244.89	\$237.21	\$7.68	\$0.00	\$0.35	\$0.00
Totals	\$244,892.90	\$237,199.65	\$7,693.25	\$0.00	\$352.41	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$500.90 August TCT Auction Proceeds by TBA
Totals 1 entries			\$500.90

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$48,452.27	+	Real Estate	\$47,870.43
+	Supplements	\$0.00	+	Railroad	\$389.80
-	Cancellations	\$192.04	+	Mobile Home	\$0.62
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$22.30
+	Mobile Home	\$0.62	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$22.30	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$48,283.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$48,283.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$48,283.15	+	Forfeited Tax	\$0.00
				Total	\$48,283.15

Interest Distribution	
County Interest	\$68.92
Township Interest	\$0.00
Total Interest	\$68.92

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
11/10/2025	\$570.70
Totals: 5 Distributions	\$48,283.15
Interest Distribution Date	Amount
11/10/2025	\$68.92
Totals: 1 Distributions	\$68.92
Grand Totals: 6 Distributions	\$48,352.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,096.73	\$47,528.25	\$568.48	\$0.00	\$68.65	\$0.00
200 - REVENUE RECAPTURE	\$186.42	\$184.20	\$2.22	\$0.00	\$0.27	\$0.00
Totals	\$48,283.15	\$47,712.45	\$570.70	\$0.00	\$68.92	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax Collected
Totals 1 entries		\$22.30 TCT Redeemed 06-06-06-402-002 by TBA
		\$22.30

Final Settlement Sheet

Tazewell County

FDMK - MACKINAW FIRE

Current Year Taxes Due

	Original Amount Due	\$285,434.06
+	Supplements	\$378.77
-	Cancellations	\$1,593.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$104.30
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$365.66
	Adjusted Amount Due	\$284,689.07
+	Prior Year Real Estate Tax	\$0.27
+	Prior Year Mobile Home Tax	\$2.75
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$284,692.09

Current Year Taxes Paid

+	Real Estate	\$284,123.09
+	Railroad	\$0.00
+	Mobile Home	\$90.90
+	Misc. Adjustments	\$365.66
+	Prior Year Real Estate	\$0.27
+	Prior Year Mobile Home	\$2.75
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$284,582.67
+	Hold Back	\$0.00
+	County Trustee	\$96.02
+	Forfeited Tax	\$13.40
	Total	\$284,692.09

Interest Distribution

	County Interest	\$409.53
	Township Interest	\$0.00
	Total Interest	\$409.53

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
11/10/2025	\$5,428.02
Totals: 5 Distributions	\$284,582.67
Interest Distribution Date	Amount
11/10/2025	\$409.53
Totals: 1 Distributions	\$409.53
Grand Totals: 6 Distributions	\$284,992.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$283,388.57	\$277,983.31	\$5,405.26	\$0.00	\$407.81	\$0.00
200 - REVENUE RECAPTURE	\$1,194.10	\$1,171.34	\$22.76	\$0.00	\$1.72	\$0.00
Totals	\$284,582.67	\$279,154.65	\$5,428.02	\$0.00	\$409.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$5.45	TCT Redeemed 13-13-16-102-033 by TBA
2024	RE - Real Estate	Back Tax Collected	\$68.68	September TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.40	September TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$105.81	October TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$142.45	PILOT Housing Auth City of Pekin by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.76	TCT Redeemed 13-13-16-202-030 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.21	TCT Redeemed 13-13-09-201-031 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.61	TCT Redeemed 13-13-09-405-020 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.21	TCT Redeemed 13-13-16-206-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.04	TCT Redeemed 13-13-09-403-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.52	TCT Redeemed 13-13-09-102-019 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.52	TCT Redeemed 13-13-10-305-020 by TBA
Totals	12 entries		\$365.66	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$176,888.46	+	Real Estate	\$175,883.01
+	Supplements	\$0.00	+	Railroad	\$253.52
-	Cancellations	\$734.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7.72
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$25.79)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$7.72	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$176,161.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$25.79)		Total Collected	\$176,118.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$17.70
	Total Amount Due	\$176,136.16	+	Forfeited Tax	\$0.00
				Total	\$176,136.16

Interest Distribution	
County Interest	\$253.08
Township Interest	\$0.00
Total Interest	\$253.08

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
11/10/2025	\$2,816.70
Totals: 5 Distributions	\$176,118.46
Interest Distribution Date	Amount
11/10/2025	\$253.08
Totals: 1 Distributions	\$253.08
Grand Totals: 6 Distributions	\$176,371.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$155,271.85	\$152,788.56	\$2,483.29	\$0.00	\$223.12	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,258.37	\$19,934.37	\$324.00	\$0.00	\$29.11	\$0.00
200 - REVENUE RECAPTURE	\$588.24	\$578.83	\$9.41	\$0.00	\$0.85	\$0.00
Totals	\$176,118.46	\$173,301.76	\$2,816.70	\$0.00	\$253.08	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$1.51 TCT Redeemed 02-02-29-112-034 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.23 TCT Redeemed 02-02-32-400-002/004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.98 TCT Redeemed 02-02-29-200-005 by TBA
Totals 3 entries			\$7.72

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$43,924.71	+	Real Estate	\$43,924.71
+	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	\$43,924.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$43,924.71	+	Forfeited Tax	\$0.00
				Total	\$43,924.71

Interest Distribution	
County Interest	\$63.21
Township Interest	\$0.00
Total Interest	\$63.21

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
11/10/2025	\$761.94
Totals: 5 Distributions	\$43,924.71
Interest Distribution Date	Amount
11/10/2025	\$63.21
Totals: 1 Distributions	\$63.21
Grand Totals: 6 Distributions	\$43,987.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,585.83	\$42,829.77	\$756.06	\$0.00	\$62.72	\$0.00
200 - REVENUE RECAPTURE	\$338.88	\$333.00	\$5.88	\$0.00	\$0.49	\$0.00
Totals	\$43,924.71	\$43,162.77	\$761.94	\$0.00	\$63.21	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$40,258.46	+	Real Estate	\$40,099.45
+	Supplements	\$0.00	+	Railroad	\$133.24
-	Cancellations	\$25.77	+	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	\$40,232.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$40,232.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$40,232.69	+	Forfeited Tax	\$0.00
				Total	\$40,232.69

Interest Distribution	
County Interest	\$57.71
Township Interest	\$0.00
Total Interest	\$57.71

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
11/10/2025	\$582.50
Totals: 5 Distributions	\$40,232.69
Interest Distribution Date	Amount
11/10/2025	\$57.71
Totals: 1 Distributions	\$57.71
Grand Totals: 6 Distributions	\$40,290.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,220.86	\$39,638.52	\$582.34	\$0.00	\$57.69	\$0.00
200 - REVENUE RECAPTURE	\$11.83	\$11.67	\$0.16	\$0.00	\$0.02	\$0.00
Totals	\$40,232.69	\$39,650.19	\$582.50	\$0.00	\$57.71	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$77,799.84	+	Real Estate	\$77,700.80
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$97.84	+	Mobile Home	\$299.89
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.42
+	Mobile Home	\$337.28	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$44.60
+	Misc. Adjustments	\$3.42	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$78,042.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$78,048.71
+	Prior Year Mobile Home Tax	\$44.60	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1.20
	Total Amount Due	\$78,087.30	+	Forfeited Tax	\$37.39
				Total	\$78,087.30

Interest Distribution	
County Interest	\$112.32
Township Interest	\$0.00
Total Interest	\$112.32

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
11/10/2025	\$2,096.56
Totals: 5 Distributions	\$78,048.71
Interest Distribution Date	Amount
11/10/2025	\$112.32
Totals: 1 Distributions	\$112.32
Grand Totals: 6 Distributions	\$78,161.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,206.84	\$36,207.39	\$999.45	\$0.00	\$53.54	\$0.00
027 - AUDIT	\$294.87	\$286.94	\$7.93	\$0.00	\$0.42	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,915.87	\$1,864.39	\$51.48	\$0.00	\$2.76	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$5,348.21	\$5,204.55	\$143.66	\$0.00	\$7.70	\$0.00
064 - AMBULANCE	\$33,282.92	\$32,388.88	\$894.04	\$0.00	\$47.90	\$0.00
Totals	\$78,048.71	\$75,952.15	\$2,096.56	\$0.00	\$112.32	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$3.42 TCT Redeemed 01-01-01-204-001 by TBA
	Totals	1 entries	\$3.42

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,116.05	+	Real Estate	\$12,246.46
+	Supplements	\$0.00	+	Railroad	\$825.64
-	Cancellations	\$7.93	+	Mobile Home	\$1.82
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$141.85
+	Mobile Home	\$1.82	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$141.85	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,251.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$13,215.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$36.02
	Total Amount Due	\$13,251.79	+	Forfeited Tax	\$0.00
				Total	\$13,251.79

Interest Distribution	
County Interest	\$17.83
Township Interest	\$0.00
Total Interest	\$17.83

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
11/10/2025	\$183.58
Totals: 5 Distributions	\$13,215.77
Interest Distribution Date	Amount
11/10/2025	\$17.83
Totals: 1 Distributions	\$17.83
Grand Totals: 6 Distributions	\$13,233.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,662.47	\$12,488.24	\$174.23	\$0.00	\$17.08	\$0.00
027 - AUDIT	\$26.66	\$26.30	\$0.36	\$0.00	\$0.04	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,128.26	\$1,112.74	\$15.52	\$0.00	\$1.52	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-601.62	\$-595.09	\$-6.53	\$0.00	(\$0.81)	\$0.00
Totals	\$13,215.77	\$13,032.19	\$183.58	\$0.00	\$17.83	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$141.85 August TCT Auction Proceeds by TBA
	Totals	1 entries	\$141.85

Final Settlement Sheet

Tazewell County

FDSV - SCHAEFERVILLE FIRE

Current Year Taxes Due

	Original Amount Due	\$109,535.89
+	Supplements	\$0.00
-	Cancellations	\$101.75
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$336.84
	Adjusted Amount Due	\$109,770.98
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$109,770.98

Current Year Taxes Paid

+	Real Estate	\$108,913.61
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$336.84
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$109,250.45
+	Hold Back	\$0.00
+	County Trustee	\$520.53
+	Forfeited Tax	\$0.00
	Total	\$109,770.98

Interest Distribution

	County Interest	\$157.22
	Township Interest	\$0.00
	Total Interest	\$157.22

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
11/10/2025	\$3,889.21
Totals: 5 Distributions	\$109,250.45
Interest Distribution Date	Amount
11/10/2025	\$157.22
Totals: 1 Distributions	\$157.22
Grand Totals: 6 Distributions	\$109,407.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,938.81	\$41,410.23	\$1,528.58	\$0.00	\$61.79	\$0.00
003 - BONDS AND INTEREST	\$53,520.48	\$51,615.20	\$1,905.28	\$0.00	\$77.02	\$0.00
027 - AUDIT	\$497.09	\$479.40	\$17.69	\$0.00	\$0.72	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,916.17	\$11,491.96	\$424.21	\$0.00	\$17.15	\$0.00
200 - REVENUE RECAPTURE	\$377.90	\$364.45	\$13.45	\$0.00	\$0.54	\$0.00
Totals	\$109,250.45	\$105,361.24	\$3,889.21	\$0.00	\$157.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$155.08	August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$54.14	TCT Redeemed 10-10-11-212-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.48	TCT Redeemed 10-10-11-209-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$34.88	TCT Redeemed 10-10-11-204-017 by TBA
2024	RE - Real Estate	Back Tax Collected	\$74.26	TCT Redeemed 10-10-11-205-019 by TBA
	Totals	5 entries	\$336.84	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$275,788.66	+	Real Estate	\$274,997.52
+	Supplements	\$212.24	+	Railroad	\$0.00
-	Cancellations	\$907.59	+	Mobile Home	\$0.52
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8.68
+	Mobile Home	\$0.52	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$8.68	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$275,102.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$275,006.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$31.60
	Total Amount Due	\$275,102.51	+	Forfeited Tax	\$64.19
				Total	\$275,102.51

Interest Distribution	
County Interest	\$395.75
Township Interest	\$0.00
Total Interest	\$395.75

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
11/10/2025	\$5,062.50
Totals: 5 Distributions	\$275,006.72
Interest Distribution Date	Amount
11/10/2025	\$395.75
Totals: 1 Distributions	\$395.75
Grand Totals: 6 Distributions	\$275,402.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$268,809.17	\$263,860.78	\$4,948.39	\$0.00	\$386.84	\$0.00
027 - AUDIT	\$1,988.84	\$1,952.23	\$36.61	\$0.00	\$2.86	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,338.59	\$3,277.11	\$61.48	\$0.00	\$4.80	\$0.00
200 - REVENUE RECAPTURE	\$870.12	\$854.10	\$16.02	\$0.00	\$1.25	\$0.00
Totals	\$275,006.72	\$269,944.22	\$5,062.50	\$0.00	\$395.75	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$2.83 TCT Redeemed 11-11-16-203-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.85 TCT Redeemed 12-12-27-401-026 by TBA
Totals 2 entries			\$8.68

Final 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	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,403.61

Interest Distribution

	County Interest	\$2.02
	Township Interest	\$0.00
	Total Interest	\$2.02

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
11/10/2025	\$14.04
Totals: 5 Distributions	\$1,403.61
Interest Distribution Date	Amount
11/10/2025	\$2.02
Totals: 1 Distributions	\$2.02
Grand Totals: 6 Distributions	\$1,405.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,008.92	\$998.84	\$10.08	\$0.00	\$1.45	\$0.00
003 - BONDS AND INTEREST	\$81.26	\$80.45	\$0.81	\$0.00	\$0.12	\$0.00
004 - OPERATIONS & MAINTENANCE	\$132.06	\$130.74	\$1.32	\$0.00	\$0.19	\$0.00
005 - I. M. R. F.	\$12.02	\$11.90	\$0.12	\$0.00	\$0.02	\$0.00
030 - TRANSPORTATION SYSTEM	\$63.39	\$62.76	\$0.63	\$0.00	\$0.09	\$0.00
031 - WORKING CASH	\$9.84	\$9.74	\$0.10	\$0.00	\$0.01	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$20.76	\$20.55	\$0.21	\$0.00	\$0.03	\$0.00
033 - SPECIAL EDUCATION	\$10.57	\$10.47	\$0.10	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$28.95	\$28.65	\$0.30	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$30.05	\$29.75	\$0.30	\$0.00	\$0.04	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5.79	\$5.72	\$0.07	\$0.00	\$0.01	\$0.00
Totals	\$1,403.61	\$1,389.57	\$14.04	\$0.00	\$2.02	\$0.00

Final Settlement Sheet

Tazewell County

H303 - HIGH SCHOOL 303

Current Year Taxes Due

	Original Amount Due	\$17,510,198.39
+	Supplements	\$2,979.16
-	Cancellations	\$84,267.07
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$209.25
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$43,940.90
	Adjusted Amount Due	\$17,473,060.63
+	Prior Year Real Estate Tax	(\$54,390.91)
+	Prior Year Mobile Home Tax	\$83.52
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$17,418,753.24

Current Year Taxes Paid

+	Real Estate	\$17,314,191.46
+	Railroad	\$91,041.76
+	Mobile Home	\$132.77
+	Misc. Adjustments	\$43,940.90
+	Prior Year Real Estate	(\$54,390.91)
+	Prior Year Mobile Home	\$83.52
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,394,999.50
+	Hold Back	\$0.00
+	County Trustee	\$21,300.53
+	Forfeited Tax	\$2,453.21
	Total	\$17,418,753.24

Interest Distribution

	County Interest	\$24,901.36
	Township Interest	\$0.00
	Total Interest	\$24,901.36

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
11/10/2025	\$497,010.92
Totals: 5 Distributions	\$17,394,999.50
Interest Distribution Date	Amount
11/10/2025	\$24,901.36
Totals: 1 Distributions	\$24,901.36
Grand Totals: 6 Distributions	\$17,419,900.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$10,264,162.87	\$9,970,894.63	\$293,268.24	\$0.00	\$14,693.38	\$0.00
003 - BONDS AND INTEREST	\$1,285,368.69	\$1,248,643.06	\$36,725.63	\$0.00	\$1,840.04	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,656,390.38	\$2,580,491.83	\$75,898.55	\$0.00	\$3,802.69	\$0.00
005 - I. M. R. F.	\$154,084.91	\$149,682.36	\$4,402.55	\$0.00	\$220.58	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,155,880.34	\$1,122,854.44	\$33,025.90	\$0.00	\$1,654.67	\$0.00
031 - WORKING CASH	\$1,130.68	\$1,098.40	\$32.28	\$0.00	\$1.62	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,130.68	\$1,098.40	\$32.28	\$0.00	\$1.62	\$0.00
033 - SPECIAL EDUCATION	\$215,750.20	\$209,585.77	\$6,164.43	\$0.00	\$308.85	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,314,505.34	\$1,276,947.23	\$37,558.11	\$0.00	\$1,881.75	\$0.00
047 - SOCIAL SECURITY	\$256,767.60	\$249,431.23	\$7,336.37	\$0.00	\$367.57	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$89,827.81	\$87,261.23	\$2,566.58	\$0.00	\$128.59	\$0.00
Totals	\$17,394,999.50	\$16,897,988.58	\$497,010.92	\$0.00	\$24,901.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$66.17	TCT Redeemed 04-04-13-301-015 by TBA
2024	RE - Real Estate	Back Tax Collected	\$88.33	TCT Redeemed 04-04-36-206-042 by TBA
2024	RE - Real Estate	Back Tax Collected	\$43.22	TCT Redeemed 08-09-20-401-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$431.71	August TCT Auction Proceeds by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$370.29	August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,296.20	August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$144.29	September TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$68.85	September TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$7,137.86	PILOT Housing Auth City of Pekin by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	PILOT Housing Auth City of Pekin by TBA
2024	RE - Real Estate	Back Tax Collected	\$5,347.47	Annual 25% TIF Increment VTF13 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,391.66	Annual 25% TIF Increment VTF13 by TBA
2024	RE - Real Estate	Back Tax Collected	\$272.02	Annual 25% TIF Increment VTF13 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15,244.21	Annual 25% TIF Increment VTF13 by TBA
2024	RE - Real Estate	Back Tax Collected	\$98.99	Annual 25% TIF Increment VTF13 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,298.86	PILOT Housing Auth City of Pekin by TBA
2024	RE - Real Estate	Back Tax Collected	\$192.28	TCT Redeemed 10-10-28-201-009 by TBA
2024	RE - Real Estate	Back Tax Collected	\$129.26	TCT Redeemed 10-10-11-212-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.46	TCT Redeemed 10-10-33-401-040 by TBA
2024	RE - Real Estate	Back Tax Collected	\$190.77	TCT Redeemed 04-10-03-227-017 by TBA
2024	RE - Real Estate	Back Tax Collected	\$77.09	TCT Redeemed 08-09-15-401-015 by TBA
2024	RE - Real Estate	Back Tax Collected	\$164.09	TCT Redeemed 08-09-15-401-016/018 by TBA
2024	RE - Real Estate	Back Tax Collected	\$153.57	TCT Redeemed 08-09-15-403-021 by TBA
2024	RE - Real Estate	Back Tax Collected	\$108.15	TCT Redeemed 10-10-15-301-023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$237.06	TCT Redeemed 10-10-15-302-001/003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$67.98	TCT Redeemed 10-10-15-302-009 by TBA
2024	RE - Real Estate	Back Tax Collected	\$44.13	TCT Redeemed 10-10-11-209-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,903.00	TCT Redeemed 10-10-15-300-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$632.72	TCT Redeemed 04-10-03-221-009 by TBA
2024	RE - Real Estate	Back Tax Collected	\$76.21	TCT Redeemed 04-10-03-309-019 by TBA
2024	RE - Real Estate	Back Tax Collected	\$316.14	TCT Redeemed 04-10-03-311-006/007/008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.62	TCT Redeemed 08-09-20-302-011 by TBA
2024	RE - Real Estate	Back Tax Collected	\$91.04	TCT Redeemed 10-10-09-214-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$83.28	TCT Redeemed 10-10-11-204-017 by TBA
2024	RE - Real Estate	Back Tax Collected	\$671.41	TCT Redeemed 10-10-12-301-011 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.40	TCT Redeemed 04-04-34-410-013 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.88	TCT Redeemed 04-04-35-212-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.82	TCT Redeemed 04-10-02-138-032 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.41	TCT Redeemed 04-10-02-440-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,413.82	TCT Redeemed 10-10-13-100-029 by TBA
2024	RE - Real Estate	Back Tax Collected	\$66.94	TCT Redeemed 10-10-34-111-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.17	TCT Redeemed 04-04-25-100-038 by TBA
2024	RE - Real Estate	Back Tax Collected	\$69.39	TCT Redeemed 04-04-34-231-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.05	TCT Redeemed 04-04-35-147-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$68.45	TCT Redeemed 04-10-03-318-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$91.24	TCT Redeemed 08-09-10-200-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$177.32	TCT Redeemed 10-10-11-205-019 by TBA
2024	RE - Real Estate	Back Tax Collected	\$103.55	TCT Redeemed 04-04-24-100-032 by TBA
2024	RE - Real Estate	Back Tax Collected	\$33.05	TCT Redeemed 10-10-09-211-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$64.44	TCT Redeemed 04-04-12-202-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$109.61	TCT Redeemed 04-10-02-329-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$111.50	TCT Redeemed 04-10-02-329-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$490.02	TCT Redeemed 10-10-34-113-014 by TBA
2024	RE - Real Estate	Back Tax Collected	\$54.42	TCT Redeemed 04-04-12-208-028 by TBA
2024	RE - Real Estate	Back Tax Collected	\$216.12	TCT Redeemed 04-04-13-406-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$140.19	TCT Redeemed 04-10-02-209-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$76.69	TCT Redeemed 04-10-03-251-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$99.03	TCT Redeemed 04-10-03-319-013 by TBA
Totals 58 entries			\$43,940.90	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,542,587.41	+	Real Estate	\$18,474,970.36
+	Supplements	\$3,324.95	+	Railroad	\$8,745.82
-	Cancellations	\$60,747.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,970.30
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$55,644.92)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,970.30	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,488,135.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$55,644.92)		Total Collected	\$18,431,041.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$748.73
	Total Amount Due	\$18,432,490.46	+	Forfeited Tax	\$700.17
				Total	\$18,432,490.46

Interest Distribution	
County Interest	\$26,510.71
Township Interest	\$0.00
Total Interest	\$26,510.71

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
11/10/2025	\$262,758.90
Totals: 5 Distributions	\$18,431,041.56
Interest Distribution Date	Amount
11/10/2025	\$26,510.71
Totals: 1 Distributions	\$26,510.71
Grand Totals: 6 Distributions	\$18,457,552.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$11,580,739.46	\$11,415,640.67	\$165,098.79	\$0.00	\$16,657.44	\$0.00
003 - BONDS AND INTEREST	\$2,004,799.67	\$1,976,218.60	\$28,581.07	\$0.00	\$2,883.65	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,508,169.86	\$2,472,412.60	\$35,757.26	\$0.00	\$3,607.68	\$0.00
005 - I. M. R. F.	\$212,657.36	\$209,625.65	\$3,031.71	\$0.00	\$305.88	\$0.00
030 - TRANSPORTATION SYSTEM	\$794,691.21	\$783,361.84	\$11,329.37	\$0.00	\$1,143.06	\$0.00
031 - WORKING CASH	\$288,224.63	\$284,115.61	\$4,109.02	\$0.00	\$414.57	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$55.30	\$54.52	\$0.78	\$0.00	\$0.08	\$0.00
033 - SPECIAL EDUCATION	\$565,040.47	\$556,985.06	\$8,055.41	\$0.00	\$812.74	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$97,168.45	\$95,783.17	\$1,385.28	\$0.00	\$139.76	\$0.00
047 - SOCIAL SECURITY	\$279,727.93	\$275,740.04	\$3,987.89	\$0.00	\$402.35	\$0.00
200 - REVENUE RECAPTURE	\$99,767.22	\$98,344.90	\$1,422.32	\$0.00	\$143.50	\$0.00
Totals	\$18,431,041.56	\$18,168,282.66	\$262,758.90	\$0.00	\$26,510.71	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$590.65 TCT Redeemed 02-02-20-200-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.76 TCT Redeemed 02-02-29-112-034 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.78 TCT Redeemed 02-02-15-212-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,160.38 August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.36 TCT Redeemed 02-02-32-400-002/004 by TBA

Final Settlement Sheet
Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$175.83	TCT Redeemed 02-02-30-105-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$406.07	TCT Redeemed 02-02-08-103-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$62.05	TCT Redeemed 02-02-29-200-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$190.78	TCT Redeemed 02-02-23-209-014 by TBA
2024	RE - Real Estate	Back Tax Collected	\$345.64	TCT Redeemed 02-02-29-201-002 by TBA
Totals 10 entries			\$2,970.30	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,968,046.20	+	Real Estate	\$12,842,565.99
+	Supplements	\$5,421.06	+	Railroad	\$44,217.32
-	Cancellations	\$70,558.17	+	Mobile Home	\$4,933.65
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$13,004.20
+	Mobile Home	\$6,248.21	+	Prior Year Real Estate	(\$22,860.40)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$814.37
+	Misc. Adjustments	\$13,004.20	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,922,161.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$22,860.40)		Total Collected	\$12,882,675.13
+	Prior Year Mobile Home Tax	\$814.37	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$11,475.57
	Total Amount Due	\$12,900,115.47	+	Forfeited Tax	\$5,964.77
				Total	\$12,900,115.47

Interest Distribution	
County Interest	\$18,475.25
Township Interest	\$0.00
Total Interest	\$18,475.25

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
11/10/2025	\$306,208.06
Totals: 5 Distributions	\$12,882,675.13
Interest Distribution Date	Amount
11/10/2025	\$18,475.25
Totals: 1 Distributions	\$18,475.25
Grand Totals: 6 Distributions	\$12,901,150.38

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,121,169.27	\$6,951,906.30	\$169,262.97	\$0.00	\$10,212.58	\$0.00
003 - BONDS AND INTEREST	\$982,200.90	\$958,855.02	\$23,345.88	\$0.00	\$1,408.59	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,182,595.69	\$2,130,717.63	\$51,878.06	\$0.00	\$3,130.10	\$0.00
005 - I. M. R. F.	\$187,880.95	\$183,415.19	\$4,465.76	\$0.00	\$269.44	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,007,438.06	\$983,492.27	\$23,945.79	\$0.00	\$1,444.78	\$0.00
031 - WORKING CASH	\$278,858.38	\$272,230.19	\$6,628.19	\$0.00	\$399.92	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$218,374.22	\$213,183.70	\$5,190.52	\$0.00	\$313.17	\$0.00
033 - SPECIAL EDUCATION	\$302,176.01	\$294,993.62	\$7,182.39	\$0.00	\$433.36	\$0.00
047 - SOCIAL SECURITY	\$319,851.06	\$312,248.51	\$7,602.55	\$0.00	\$458.70	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$223,681.89	\$218,365.20	\$5,316.69	\$0.00	\$320.79	\$0.00
200 - REVENUE RECAPTURE	\$58,448.70	\$57,059.44	\$1,389.26	\$0.00	\$83.82	\$0.00
Totals	\$12,882,675.13	\$12,576,467.07	\$306,208.06	\$0.00	\$18,475.25	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$15.61 TCT Redeemed 01-01-01-204-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$692.22 TCT Redeemed 05-05-06-207-016 by TBA
2024	RE - Real Estate	Back Tax Collected	\$37.16 TCT Redeemed 05-05-08-401-035 by TBA
2024	RE - Real Estate	Back Tax Collected	\$457.44 August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$952.45 August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$396.92 August TCT Auction Proceeds by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$832.28	August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$116.33	August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,775.74	August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$644.60	September TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$146.25	Annual 20% TIF Increment VTF2 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,556.17	Annual 20% TIF Increment VTF2 by TBA
2024	RE - Real Estate	Back Tax Collected	\$117.34	TCT Redeemed 05-05-05-303-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.46	TCT Redeemed 01-01-24-303-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,078.93	TCT Redeemed 05-05-05-139-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$329.24	TCT Redeemed 05-05-06-317-022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$240.02	TCT Redeemed 01-01-34-304-045 by TBA
2024	RE - Real Estate	Back Tax Collected	\$63.87	TCT Redeemed 05-05-02-101-022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$114.96	TCT Redeemed 05-05-06-312-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$138.57	TCT Redeemed 05-05-06-312-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$175.82	TCT Redeemed 01-01-32-403-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$99.22	TCT Redeemed 05-05-06-313-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$198.93	TCT Redeemed 05-05-09-206-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$335.79	TCT Redeemed 01-01-32-115-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$74.69	TCT Redeemed 01-01-32-306-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$146.11	TCT Redeemed 01-01-33-323-015 by TBA
2024	RE - Real Estate	Back Tax Collected	\$431.87	TCT Redeemed 05-05-06-317-023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$55.84	TCT Redeemed 01-01-36-106-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$64.61	TCT Redeemed 01-01-34-310-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.12	TCT Redeemed 05-05-10-101-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$49.96	TCT Redeemed 01-01-32-114-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$100.64	TCT Redeemed 01-01-34-107-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$83.57	TCT Redeemed 01-01-35-301-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$93.66	TCT Redeemed 01-01-35-403-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$68.59	TCT Redeemed 01-01-32-305-034 by TBA
2024	RE - Real Estate	Back Tax Collected	\$281.22	TCT Redeemed 01-01-35-303-017 by TBA
Totals 36 entries			\$13,004.20	

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J514 - COMMUNITY COLLEGE 514

Current Year Taxes Due

	Original Amount Due	\$15,111,828.18
+	Supplements	\$3,766.03
-	Cancellations	\$113,308.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4,108.01
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$14,384.16
	Adjusted Amount Due	\$15,020,777.65
+	Prior Year Real Estate Tax	(\$28,642.54)
+	Prior Year Mobile Home Tax	\$528.67
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$14,992,663.78

Current Year Taxes Paid

+	Real Estate	\$14,937,324.25
+	Railroad	\$55,784.00
+	Mobile Home	\$3,342.40
+	Misc. Adjustments	\$14,384.16
+	Prior Year Real Estate	(\$28,642.54)
+	Prior Year Mobile Home	\$528.67
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,982,720.94
+	Hold Back	\$0.00
+	County Trustee	\$7,635.99
+	Forfeited Tax	\$2,306.85
	Total	\$14,992,663.78

Interest Distribution

	County Interest	\$21,480.69
	Township Interest	\$0.00
	Total Interest	\$21,480.69

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
11/10/2025	\$303,595.07
Totals: 5 Distributions	\$14,982,720.94
Interest Distribution Date	Amount
11/10/2025	\$21,480.69
Totals: 1 Distributions	\$21,480.69
Grand Totals: 6 Distributions	\$15,004,201.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,426,523.52	\$6,296,329.69	\$130,193.83	\$0.00	\$9,213.70	\$0.00
003 - BONDS AND INTEREST	\$2,237,204.89	\$2,191,881.77	\$45,323.12	\$0.00	\$3,207.48	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,606,881.80	\$1,574,328.30	\$32,553.50	\$0.00	\$2,303.78	\$0.00
027 - AUDIT	\$62,163.32	\$60,903.96	\$1,259.36	\$0.00	\$89.12	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,606,881.80	\$1,574,328.30	\$32,553.50	\$0.00	\$2,303.78	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,591,419.69	\$1,559,179.40	\$32,240.29	\$0.00	\$2,281.61	\$0.00
047 - SOCIAL SECURITY	\$200,333.99	\$196,275.44	\$4,058.55	\$0.00	\$287.22	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$9,019.63	\$8,836.91	\$182.72	\$0.00	\$12.93	\$0.00
062 - WORKERS COMPENSATION	\$35,434.12	\$34,716.29	\$717.83	\$0.00	\$50.80	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-11,267.00	\$-11,101.58	\$-165.42	\$0.00	(\$16.15)	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$1,218,125.18	\$1,193,447.39	\$24,677.79	\$0.00	\$1,746.42	\$0.00
Totals	\$14,982,720.94	\$14,679,125.87	\$303,595.07	\$0.00	\$21,480.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$3.18	TCT Redeemed 01-01-01-204-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$94.49	TCT Redeemed 02-02-20-200-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.00	TCT Redeemed 02-02-29-112-034 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.39	TCT Redeemed 04-04-13-301-015 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$0.76	TCT Redeemed 02-02-15-212-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.88	TCT Redeemed 04-04-36-206-042 by TBA
2024	RE - Real Estate	Back Tax Collected	\$141.15	TCT Redeemed 05-05-06-207-016 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.58	TCT Redeemed 05-05-08-401-035 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.75	TCT Redeemed 08-09-20-401-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.49	TCT Redeemed 11-11-16-203-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.23	TCT Redeemed 13-13-16-102-033 by TBA
2024	RE - Real Estate	Back Tax Collected	\$87.37	August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$93.28	August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$194.21	August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$80.93	August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$416.05	August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$185.64	August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$169.71	August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.72	August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$362.09	August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$74.94	August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$464.69	August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$131.44	September TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.20	September TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.93	September TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$128.91	September TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.75	September TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$198.61	October TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,444.52	PILOT Housing Auth City of Pekin by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	PILOT Housing Auth City of Pekin by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.77	Annual 20% TIF Increment VTF2 by TBA
2024	RE - Real Estate	Back Tax Collected	\$521.23	Annual 20% TIF Increment VTF2 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,082.19	Annual 25% TIF Increment VTF13 by TBA
2024	RE - Real Estate	Back Tax Collected	\$281.64	Annual 25% TIF Increment VTF13 by TBA
2024	RE - Real Estate	Back Tax Collected	\$55.05	Annual 25% TIF Increment VTF13 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3,085.06	Annual 25% TIF Increment VTF13 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.03	Annual 25% TIF Increment VTF13 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$551.16	PILOT Housing Auth City of Pekin by TBA
2024	RE - Real Estate	Back Tax Collected	\$465.23	PILOT Housing Auth City of Pekin by TBA
2024	RE - Real Estate	Back Tax Collected	\$267.39	PILOT Housing Auth City of Pekin by TBA
2024	RE - Real Estate	Back Tax Collected	\$387.82	PILOT University of Illinois by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	PILOT University of Illinois by TBA
2024	RE - Real Estate	Back Tax Collected	\$38.91	TCT Redeemed 10-10-28-201-009 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.93	TCT Redeemed 05-05-05-303-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.16	TCT Redeemed 10-10-11-212-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.10	TCT Redeemed 10-10-33-401-040 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.82	TCT Redeemed 13-13-16-202-030 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.80	TCT Redeemed 01-01-24-303-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.46	TCT Redeemed 02-02-32-400-002/004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$38.61	TCT Redeemed 04-10-03-227-017 by TBA
2024	RE - Real Estate	Back Tax Collected	\$220.00	TCT Redeemed 05-05-05-139-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.13	TCT Redeemed 02-02-30-105-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.60	TCT Redeemed 08-09-15-401-015 by TBA
2024	RE - Real Estate	Back Tax Collected	\$33.21	TCT Redeemed 08-09-15-401-016/018 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.08	TCT Redeemed 08-09-15-403-021 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.89	TCT Redeemed 10-10-15-301-023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$47.98	TCT Redeemed 10-10-15-302-001/003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.76	TCT Redeemed 10-10-15-302-009 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.93	TCT Redeemed 10-10-11-209-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$385.12	TCT Redeemed 10-10-15-300-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$64.96	TCT Redeemed 02-02-08-103-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$128.05	TCT Redeemed 04-10-03-221-009 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.42	TCT Redeemed 04-10-03-309-019 by TBA
2024	RE - Real Estate	Back Tax Collected	\$63.98	TCT Redeemed 04-10-03-311-006/007/008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$67.14	TCT Redeemed 05-05-06-317-022 by TBA

Tazewell County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$2.35	TCT Redeemed 08-09-20-302-011 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.42	TCT Redeemed 10-10-09-214-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.85	TCT Redeemed 10-10-11-204-017 by TBA
2024	RE - Real Estate	Back Tax Collected	\$135.88	TCT Redeemed 10-10-12-301-011 by TBA
2024	RE - Real Estate	Back Tax Collected	\$48.94	TCT Redeemed 01-01-34-304-045 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.14	TCT Redeemed 04-04-34-410-013 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.00	TCT Redeemed 04-04-35-212-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.21	TCT Redeemed 04-10-02-138-032 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.50	TCT Redeemed 04-10-02-440-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.02	TCT Redeemed 05-05-02-101-022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.44	TCT Redeemed 05-05-06-312-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.26	TCT Redeemed 05-05-06-312-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$174.11	TCT Redeemed 06-06-06-402-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.38	TCT Redeemed 08-09-30-302-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.84	TCT Redeemed 08-14-02-300-028 by TBA
2024	RE - Real Estate	Back Tax Collected	\$286.12	TCT Redeemed 10-10-13-100-029 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.55	TCT Redeemed 10-10-34-111-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.79	TCT Redeemed 13-13-09-201-031 by TBA
2024	RE - Real Estate	Back Tax Collected	\$66.26	TCT Redeemed 21-21-09-206-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.28	TCT Redeemed 21-21-10-319-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.85	TCT Redeemed 01-01-32-403-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.05	TCT Redeemed 04-04-25-100-038 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.04	TCT Redeemed 04-04-34-231-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.23	TCT Redeemed 05-05-06-313-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$40.56	TCT Redeemed 05-05-09-206-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.89	TCT Redeemed 13-13-09-405-020 by TBA
2024	RE - Real Estate	Back Tax Collected	\$68.47	TCT Redeemed 01-01-32-115-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.23	TCT Redeemed 01-01-32-306-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.79	TCT Redeemed 01-01-33-323-015 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.93	TCT Redeemed 02-02-29-200-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.28	TCT Redeemed 04-04-35-147-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.85	TCT Redeemed 04-10-03-318-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$88.06	TCT Redeemed 05-05-06-317-023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.47	TCT Redeemed 08-09-10-200-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.88	TCT Redeemed 10-10-11-205-019 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.39	TCT Redeemed 01-01-36-106-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.18	TCT Redeemed 01-01-34-310-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.52	TCT Redeemed 02-02-23-209-014 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.96	TCT Redeemed 04-04-24-100-032 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.86	TCT Redeemed 05-05-10-101-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.69	TCT Redeemed 10-10-09-211-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.79	TCT Redeemed 13-13-16-206-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.61	TCT Redeemed 21-21-10-320-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.19	TCT Redeemed 01-01-32-114-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.52	TCT Redeemed 01-01-34-107-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.04	TCT Redeemed 01-01-35-301-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.10	TCT Redeemed 01-01-35-403-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.04	TCT Redeemed 04-04-12-202-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.18	TCT Redeemed 04-10-02-329-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.56	TCT Redeemed 04-10-02-329-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$99.17	TCT Redeemed 10-10-34-113-014 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.57	TCT Redeemed 12-12-27-401-026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.96	TCT Redeemed 13-13-09-403-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.99	TCT Redeemed 01-01-32-305-034 by TBA
2024	RE - Real Estate	Back Tax Collected	\$57.34	TCT Redeemed 01-01-35-303-017 by TBA
2024	RE - Real Estate	Back Tax Collected	\$55.30	TCT Redeemed 02-02-29-201-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.01	TCT Redeemed 04-04-12-208-028 by TBA
2024	RE - Real Estate	Back Tax Collected	\$43.74	TCT Redeemed 04-04-13-406-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.37	TCT Redeemed 04-10-02-209-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.52	TCT Redeemed 04-10-03-251-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.04	TCT Redeemed 04-10-03-319-013 by TBA

Final Settlement Sheet
Tazewell County

Year	Source	Account Type
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
Totals 129 entries		

Miscellaneous Adjustment Detail	
Amount	Adjustment Description
\$4.88	TCT Redeemed 08-08-36-201-050 by TBA
\$14.11	TCT Redeemed 13-13-09-102-019 by TBA
\$14.11	TCT Redeemed 13-13-10-305-020 by TBA
\$14,384.16	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$795,676.92	+	Real Estate	\$793,493.94
+	Supplements	\$93.01	+	Railroad	\$384.10
-	Cancellations	\$1,548.74	+	Mobile Home	\$40.58
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$660.27
+	Mobile Home	\$67.98	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3.43
+	Misc. Adjustments	\$660.27	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$794,949.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$794,582.32
+	Prior Year Mobile Home Tax	\$3.43	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$343.15
	Total Amount Due	\$794,952.87	+	Forfeited Tax	\$27.40
				Total	\$794,952.87

Interest Distribution	
County Interest	\$1,142.90
Township Interest	\$0.00
Total Interest	\$1,142.90

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
11/10/2025	\$15,558.03
Totals: 5 Distributions	\$794,582.32
Interest Distribution Date	Amount
11/10/2025	\$1,142.90
Totals: 1 Distributions	\$1,142.90
Grand Totals: 6 Distributions	\$795,725.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$226,487.73	\$222,053.03	\$4,434.70	\$0.00	\$325.77	\$0.00
003 - BONDS AND INTEREST	\$292,298.23	\$286,575.00	\$5,723.23	\$0.00	\$420.43	\$0.00
004 - OPERATIONS & MAINTENANCE	\$64,710.78	\$63,443.74	\$1,267.04	\$0.00	\$93.08	\$0.00
027 - AUDIT	\$6,367.79	\$6,243.12	\$124.67	\$0.00	\$9.16	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$21,949.54	\$21,519.77	\$429.77	\$0.00	\$31.57	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$80,565.09	\$78,987.60	\$1,577.49	\$0.00	\$115.88	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$776.31	\$761.11	\$15.20	\$0.00	\$1.12	\$0.00
062 - WORKERS COMPENSATION	\$2,640.39	\$2,588.70	\$51.69	\$0.00	\$3.80	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$362.33	\$355.24	\$7.09	\$0.00	\$0.52	\$0.00
116 - INSURANCE (home rule)	\$6,043.60	\$5,925.26	\$118.34	\$0.00	\$8.69	\$0.00
143 - MEDICARE	\$10,974.78	\$10,759.89	\$214.89	\$0.00	\$15.79	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$81,405.75	\$79,811.83	\$1,593.92	\$0.00	\$117.09	\$0.00
Totals	\$794,582.32	\$779,024.29	\$15,558.03	\$0.00	\$1,142.90	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$558.96 August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$81.97 TCT Redeemed 18-18-26-127-016 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.90 TCT Redeemed 23-23-12-400-007 by TBA

Final Settlement Sheet
Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$16.44	TCT Redeemed 18-18-27-209-022 by TBA
Totals 4 entries			\$660.27	

Final Settlement Sheet

Tazewell County

LYAY - AYER PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$198,458.20
+	Supplements	\$0.00
-	Cancellations	\$756.77
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4.70
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$270.12
	Adjusted Amount Due	\$197,976.25
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$197,976.25

Current Year Taxes Paid

+	Real Estate	\$195,001.49
+	Railroad	\$2,540.34
+	Mobile Home	\$4.05
+	Misc. Adjustments	\$270.12
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$197,816.00
+	Hold Back	\$0.00
+	County Trustee	\$159.60
+	Forfeited Tax	\$0.65
	Total	\$197,976.25

Interest Distribution

	County Interest	\$281.01
	Township Interest	\$0.00
	Total Interest	\$281.01

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
11/10/2025	\$4,083.26
Totals: 5 Distributions	\$197,816.00
Interest Distribution Date	Amount
11/10/2025	\$281.01
Totals: 1 Distributions	\$281.01
Grand Totals: 6 Distributions	\$198,097.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$167,155.32	\$163,705.19	\$3,450.13	\$0.00	\$237.45	\$0.00
004 - OPERATIONS & MAINTENANCE	\$13,472.46	\$13,194.38	\$278.08	\$0.00	\$19.14	\$0.00
027 - AUDIT	\$3,375.93	\$3,306.23	\$69.70	\$0.00	\$4.80	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,534.49	\$5,420.26	\$114.23	\$0.00	\$7.86	\$0.00
047 - SOCIAL SECURITY	\$7,700.78	\$7,541.82	\$158.96	\$0.00	\$10.94	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-55.39	\$-54.50	\$-0.89	\$0.00	(\$0.08)	\$0.00
200 - REVENUE RECAPTURE	\$632.41	\$619.36	\$13.05	\$0.00	\$0.90	\$0.00
Totals	\$197,816.00	\$193,732.74	\$4,083.26	\$0.00	\$281.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$223.78	August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.64	TCT Redeemed 21-21-09-206-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.61	TCT Redeemed 21-21-10-319-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.09	TCT Redeemed 21-21-10-320-005 by TBA
	Totals	4 entries	\$270.12	

Final Settlement Sheet

Tazewell County

LYCC - CREVE COEUR LIBRARY

Current Year Taxes Due

	Original Amount Due	\$198,904.05
+	Supplements	\$275.95
-	Cancellations	\$1,095.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$592.06
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$597.11
	Adjusted Amount Due	\$199,273.47
+	Prior Year Real EstateTax	(\$95.43)
+	Prior Year Mobile Home Tax	\$89.98
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$199,268.02

Current Year Taxes Paid

	Real Estate	\$196,148.48
	Railroad	\$1,082.48
	Mobile Home	\$435.23
	Misc. Adjustments	\$597.11
	Prior Year Real Estate	(\$95.43)
	Prior Year Mobile Home	\$89.98
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$198,257.85
+	Hold Back	\$0.00
+	County Trustee	\$577.39
+	Forfeited Tax	\$432.78
	Total	\$199,268.02

Interest Distribution

	County Interest	\$283.75
	Township Interest	\$0.00
	Total Interest	\$283.75

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
11/10/2025	\$8,281.67
Totals: 5 Distributions	\$198,257.85
Interest Distribution Date	Amount
11/10/2025	\$283.75
Totals: 1 Distributions	\$283.75
Grand Totals: 6 Distributions	\$198,541.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$173,735.31	\$166,478.04	\$7,257.27	\$0.00	\$248.66	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,911.46	\$4,706.28	\$205.18	\$0.00	\$7.03	\$0.00
005 - I. M. R. F.	\$6,380.92	\$6,114.39	\$266.53	\$0.00	\$9.13	\$0.00
027 - AUDIT	\$740.48	\$709.56	\$30.92	\$0.00	\$1.06	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,599.80	\$5,365.88	\$233.92	\$0.00	\$8.01	\$0.00
047 - SOCIAL SECURITY	\$5,403.12	\$5,177.42	\$225.70	\$0.00	\$7.73	\$0.00
200 - REVENUE RECAPTURE	\$1,486.76	\$1,424.61	\$62.15	\$0.00	\$2.13	\$0.00
Totals	\$198,257.85	\$189,976.18	\$8,281.67	\$0.00	\$283.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$103.99	TCT Redeemed 05-05-06-207-016 by TBA
2024	RE - Real Estate	Back Tax Collected	\$68.72	August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$59.63	August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.63	TCT Redeemed 05-05-05-303-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$162.08	TCT Redeemed 05-05-05-139-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$49.46	TCT Redeemed 05-05-06-317-022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.27	TCT Redeemed 05-05-06-312-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.82	TCT Redeemed 05-05-06-312-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.91	TCT Redeemed 05-05-06-313-008 by TBA

Final Settlement Sheet
Tazewell County

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$64.88	TCT Redeemed 05-05-06-317-023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.61	TCT Redeemed 04-04-12-202-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.11	TCT Redeemed 04-04-12-208-028 by TBA
Totals 12 entries			\$597.11	

Final Settlement Sheet

Tazewell County

LYDC - DEER CREEK LIBRARY

Current Year Taxes Due

	Original Amount Due	\$133,454.76
+	Supplements	\$0.00
-	Cancellations	\$637.79
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$132,816.97
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$132,816.97

Current Year Taxes Paid

+	Real Estate	\$131,908.20
+	Railroad	\$900.16
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$132,808.36
+	Hold Back	\$0.00
+	County Trustee	\$8.61
+	Forfeited Tax	\$0.00
	Total	\$132,816.97

Interest Distribution

	County Interest	\$189.82
	Township Interest	\$0.00
	Total Interest	\$189.82

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
11/10/2025	\$2,272.19
Totals: 5 Distributions	\$132,808.36
Interest Distribution Date	Amount
11/10/2025	\$189.82
Totals: 1 Distributions	\$189.82
Grand Totals: 6 Distributions	\$132,998.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,559.74	\$90,976.14	\$1,583.60	\$0.00	\$132.29	\$0.00
004 - OPERATIONS & MAINTENANCE	\$8,507.57	\$8,362.02	\$145.55	\$0.00	\$12.16	\$0.00
027 - AUDIT	\$881.31	\$866.24	\$15.07	\$0.00	\$1.26	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$26,448.38	\$25,995.89	\$452.49	\$0.00	\$37.80	\$0.00
047 - SOCIAL SECURITY	\$4,411.36	\$4,335.88	\$75.48	\$0.00	\$6.31	\$0.00
Totals	\$132,808.36	\$130,536.17	\$2,272.19	\$0.00	\$189.82	\$0.00

Final Settlement Sheet

Tazewell County

LYFO - FONDULAC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$2,384,576.28
+	Supplements	\$723.75
-	Cancellations	\$12,664.13
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$465.86
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,847.21
	Adjusted Amount Due	\$2,374,948.97
+	Prior Year Real Estate Tax	(\$4,525.29)
+	Prior Year Mobile Home Tax	\$43.91
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,370,467.59

Current Year Taxes Paid

+	Real Estate	\$2,362,768.52
+	Railroad	\$7,720.08
+	Mobile Home	\$411.22
+	Misc. Adjustments	\$1,847.21
+	Prior Year Real Estate	(\$4,525.29)
+	Prior Year Mobile Home	\$43.91
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,368,265.65
+	Hold Back	\$0.00
+	County Trustee	\$1,579.21
+	Forfeited Tax	\$622.73
	Total	\$2,370,467.59

Interest Distribution

	County Interest	\$3,396.96
	Township Interest	\$0.00
	Total Interest	\$3,396.96

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
11/10/2025	\$51,555.96
Totals: 5 Distributions	\$2,368,265.65
Interest Distribution Date	Amount
11/10/2025	\$3,396.96
Totals: 1 Distributions	\$3,396.96
Grand Totals: 6 Distributions	\$2,371,662.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,657,312.34	\$1,621,233.48	\$36,078.86	\$0.00	\$2,377.19	\$0.00
003 - BONDS AND INTEREST	\$499,912.46	\$489,029.61	\$10,882.85	\$0.00	\$717.06	\$0.00
004 - OPERATIONS & MAINTENANCE	\$81,229.14	\$79,460.82	\$1,768.32	\$0.00	\$116.51	\$0.00
005 - I. M. R. F.	\$78,401.42	\$76,694.68	\$1,706.74	\$0.00	\$112.46	\$0.00
027 - AUDIT	\$13,418.58	\$13,126.45	\$292.13	\$0.00	\$19.25	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$27,760.81	\$27,156.44	\$604.37	\$0.00	\$39.82	\$0.00
200 - REVENUE RECAPTURE	\$10,230.90	\$10,008.21	\$222.69	\$0.00	\$14.67	\$0.00
Totals	\$2,368,265.65	\$2,316,709.69	\$51,555.96	\$0.00	\$3,396.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$3.15	TCT Redeemed 01-01-01-204-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.50	TCT Redeemed 05-05-08-401-035 by TBA
2024	RE - Real Estate	Back Tax Collected	\$192.33	August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$168.06	August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.49	August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$358.57	August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$130.16	September TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.60	Annual 20% TIF Increment VTF2 by TBA
2024	RE - Real Estate	Back Tax Collected	\$516.16	Annual 20% TIF Increment VTF2 by TBA

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$5.75 TCT Redeemed 01-01-24-303-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$48.47 TCT Redeemed 01-01-34-304-045 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.90 TCT Redeemed 05-05-02-101-022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.50 TCT Redeemed 01-01-32-403-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$40.17 TCT Redeemed 05-05-09-206-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$67.81 TCT Redeemed 01-01-32-115-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.08 TCT Redeemed 01-01-32-306-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.50 TCT Redeemed 01-01-33-323-015 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.28 TCT Redeemed 01-01-36-106-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.05 TCT Redeemed 01-01-34-310-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.84 TCT Redeemed 05-05-10-101-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.09 TCT Redeemed 01-01-32-114-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.32 TCT Redeemed 01-01-34-107-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.88 TCT Redeemed 01-01-35-301-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.91 TCT Redeemed 01-01-35-403-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.85 TCT Redeemed 01-01-32-305-034 by TBA
2024	RE - Real Estate	Back Tax Collected	\$56.79 TCT Redeemed 01-01-35-303-017 by TBA
Totals 26 entries			\$1,847.21

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$151,297.73	+	Real Estate	\$146,510.98
+	Supplements	\$0.00	+	Railroad	\$4,226.20
-	Cancellations	\$454.95	+	Mobile Home	\$1.87
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$404.95
+	Mobile Home	\$1.87	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$404.95	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$151,249.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$151,144.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$105.60
	Total Amount Due	\$151,249.60	+	Forfeited Tax	\$0.00
				Total	\$151,249.60
Interest Distribution					
				County Interest	\$211.42
				Township Interest	\$0.00
				Total Interest	\$211.42

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
11/10/2025	\$3,215.34
Totals: 5 Distributions	\$151,144.00
Interest Distribution Date	Amount
11/10/2025	\$211.42
Totals: 1 Distributions	\$211.42
Grand Totals: 6 Distributions	\$151,355.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$114,750.04	\$112,328.98	\$2,421.06	\$0.00	\$160.51	\$0.00
004 - OPERATIONS & MAINTENANCE	\$14,496.52	\$14,190.66	\$305.86	\$0.00	\$20.28	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,816.61	\$20,377.40	\$439.21	\$0.00	\$29.12	\$0.00
047 - SOCIAL SECURITY	\$6,962.45	\$6,815.55	\$146.90	\$0.00	\$9.74	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-5,881.62	\$-5,783.93	\$-97.69	\$0.00	(\$8.23)	\$0.00
Totals	\$151,144.00	\$147,928.66	\$3,215.34	\$0.00	\$211.42	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Paymt In Lieu of Tax	\$228.66 PILOT Housing Auth City of Pekin by TBA
2024	RE - Real Estate	Back Tax Collected	\$160.90 PILOT University of Illinois by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 PILOT University of Illinois by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.80 TCT Redeemed 08-09-30-302-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.57 TCT Redeemed 08-14-02-300-028 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.02 TCT Redeemed 08-08-36-201-050 by TBA
Totals 6 entries			\$404.95

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$110,694.37	+	Real Estate	\$110,315.72
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$262.66	+	Mobile Home	\$12.58
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$215.72
+	Mobile Home	\$23.16	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.32
+	Misc. Adjustments	\$215.72	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$110,670.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$110,545.34
+	Prior Year Mobile Home Tax	\$1.32	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$115.99
	Total Amount Due	\$110,671.91	+	Forfeited Tax	\$10.58
				Total	\$110,671.91

Interest Distribution	
County Interest	\$159.08
Township Interest	\$0.00
Total Interest	\$159.08

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
11/10/2025	\$3,596.63
Totals: 5 Distributions	\$110,545.34
Interest Distribution Date	Amount
11/10/2025	\$159.08
Totals: 1 Distributions	\$159.08
Grand Totals: 6 Distributions	\$110,704.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$110,452.04	\$106,858.46	\$3,593.58	\$0.00	\$158.95	\$0.00
200 - REVENUE RECAPTURE	\$93.30	\$90.25	\$3.05	\$0.00	\$0.13	\$0.00
Totals	\$110,545.34	\$106,948.71	\$3,596.63	\$0.00	\$159.08	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$215.72 August TCT Auction Proceeds by TBA
Totals	1 entries		\$215.72

Final Settlement Sheet

Tazewell County

LYMK - MACKINAW LIBRARY

Current Year Taxes Due

	Original Amount Due	\$221,318.62
+	Supplements	\$267.75
-	Cancellations	\$1,160.57
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$73.73
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$258.51
	Adjusted Amount Due	\$220,758.04
+	Prior Year Real Estate Tax	\$0.19
+	Prior Year Mobile Home Tax	\$1.94
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$220,760.17

Current Year Taxes Paid

+	Real Estate	\$220,348.28
+	Railroad	\$0.00
+	Mobile Home	\$64.26
+	Misc. Adjustments	\$258.51
+	Prior Year Real Estate	\$0.19
+	Prior Year Mobile Home	\$1.94
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$220,673.18
+	Hold Back	\$0.00
+	County Trustee	\$77.52
+	Forfeited Tax	\$9.47
	Total	\$220,760.17

Interest Distribution

	County Interest	\$317.56
	Township Interest	\$0.00
	Total Interest	\$317.56

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
11/10/2025	\$4,102.59
Totals: 5 Distributions	\$220,673.18
Interest Distribution Date	Amount
11/10/2025	\$317.56
Totals: 1 Distributions	\$317.56
Grand Totals: 6 Distributions	\$220,990.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$191,223.02	\$187,667.96	\$3,555.06	\$0.00	\$275.17	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,358.97	\$9,184.96	\$174.01	\$0.00	\$13.47	\$0.00
027 - AUDIT	\$4,597.72	\$4,512.25	\$85.47	\$0.00	\$6.62	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,880.34	\$8,715.25	\$165.09	\$0.00	\$12.78	\$0.00
047 - SOCIAL SECURITY	\$5,731.32	\$5,624.75	\$106.57	\$0.00	\$8.25	\$0.00
200 - REVENUE RECAPTURE	\$881.81	\$865.42	\$16.39	\$0.00	\$1.27	\$0.00
Totals	\$220,673.18	\$216,570.59	\$4,102.59	\$0.00	\$317.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$3.85	TCT Redeemed 13-13-16-102-033 by TBA
2024	RE - Real Estate	Back Tax Collected	\$48.55	September TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.28	September TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$74.80	October TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$100.70	PILOT Housing Auth City of Pekin by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.73	TCT Redeemed 13-13-16-202-030 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.69	TCT Redeemed 13-13-09-201-031 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.84	TCT Redeemed 13-13-09-405-020 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.69	TCT Redeemed 13-13-16-206-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.74	TCT Redeemed 13-13-09-403-010 by TBA

Final Settlement Sheet
Tazewell County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
Totals		12 entries

Miscellaneous Adjustment Detail

<u>Amount</u>	<u>Adjustment Description</u>
\$5.32	TCT Redeemed 13-13-09-102-019 by TBA
\$5.32	TCT Redeemed 13-13-10-305-020 by TBA
\$258.51	

Final Settlement Sheet

Tazewell County

LYMO - MORTON LIBRARY

Current Year Taxes Due

	Original Amount Due	\$1,070,706.67
+	Supplements	\$62.57
-	Cancellations	\$20,999.47
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$908.97
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,050,678.74
+	Prior Year Real EstateTax	(\$2,071.11)
+	Prior Year Mobile Home Tax	\$126.89
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,048,734.52

Current Year Taxes Paid

+	Real Estate	\$1,048,578.18
+	Railroad	\$1,185.76
+	Mobile Home	\$748.17
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,071.11)
+	Prior Year Mobile Home	\$126.89
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,048,567.89
+	Hold Back	\$0.00
+	County Trustee	\$5.83
+	Forfeited Tax	\$160.80
	Total	\$1,048,734.52

Interest Distribution

	County Interest	\$1,507.24
	Township Interest	\$0.00
	Total Interest	\$1,507.24

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
11/10/2025	\$16,569.79
Totals: 5 Distributions	\$1,048,567.89
Interest Distribution Date	Amount
11/10/2025	\$1,507.24
Totals: 1 Distributions	\$1,507.24
Grand Totals: 6 Distributions	\$1,050,075.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$922,848.82	\$908,265.67	\$14,583.15	\$0.00	\$1,326.53	\$0.00
005 - I. M. R. F.	\$48,997.48	\$48,223.22	\$774.26	\$0.00	\$70.43	\$0.00
027 - AUDIT	\$14,692.53	\$14,460.36	\$232.17	\$0.00	\$21.12	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,918.83	\$4,841.10	\$77.73	\$0.00	\$7.07	\$0.00
047 - SOCIAL SECURITY	\$49,955.86	\$49,166.45	\$789.41	\$0.00	\$71.81	\$0.00
200 - REVENUE RECAPTURE	\$7,154.37	\$7,041.30	\$113.07	\$0.00	\$10.28	\$0.00
Totals	\$1,048,567.89	\$1,031,998.10	\$16,569.79	\$0.00	\$1,507.24	\$0.00

Final Settlement Sheet

Tazewell County

LYTR - TREMONT DIST LIBRARY

Current Year Taxes Due

	Original Amount Due	\$407,219.57
+	Supplements	\$330.15
-	Cancellations	\$1,320.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3.34
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$13.50
	Adjusted Amount Due	\$406,245.72
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$406,245.72

Current Year Taxes Paid

+	Real Estate	\$406,192.53
+	Railroad	\$0.00
+	Mobile Home	\$3.34
+	Misc. Adjustments	\$13.50
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$406,209.37
+	Hold Back	\$0.00
+	County Trustee	\$36.35
+	Forfeited Tax	\$0.00
	Total	\$406,245.72

Interest Distribution

	County Interest	\$584.56
	Township Interest	\$0.00
	Total Interest	\$584.56

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
11/10/2025	\$6,482.74
Totals: 5 Distributions	\$406,209.37
Interest Distribution Date	Amount
11/10/2025	\$584.56
Totals: 1 Distributions	\$584.56
Grand Totals: 6 Distributions	\$406,793.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$352,655.55	\$347,027.46	\$5,628.09	\$0.00	\$507.49	\$0.00
004 - OPERATIONS & MAINTENANCE	\$21,263.02	\$20,923.68	\$339.34	\$0.00	\$30.60	\$0.00
027 - AUDIT	\$101.15	\$99.53	\$1.62	\$0.00	\$0.15	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,174.50	\$11,980.20	\$194.30	\$0.00	\$17.52	\$0.00
047 - SOCIAL SECURITY	\$18,716.91	\$18,418.23	\$298.68	\$0.00	\$26.93	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,298.24	\$1,277.53	\$20.71	\$0.00	\$1.87	\$0.00
Totals	\$406,209.37	\$399,726.63	\$6,482.74	\$0.00	\$584.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$4.40	TCT Redeemed 11-11-16-203-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.10	TCT Redeemed 12-12-27-401-026 by TBA
	Totals	2 entries	\$13.50	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,406,215.28	+	Real Estate	\$1,401,015.89
+	Supplements	\$249.26	+	Railroad	\$774.92
-	Cancellations	\$4,565.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$222.67
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,279.40)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$222.67	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,402,122.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$4,279.40)		Total Collected	\$1,397,734.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$56.13
	Total Amount Due	\$1,397,842.70	+	Forfeited Tax	\$52.49
				Total	\$1,397,842.70

Interest Distribution	
County Interest	\$2,010.30
Township Interest	\$0.00
Total Interest	\$2,010.30

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
11/10/2025	\$19,809.76
Totals: 5 Distributions	\$1,397,734.08
Interest Distribution Date	Amount
11/10/2025	\$2,010.30
Totals: 1 Distributions	\$2,010.30
Grand Totals: 6 Distributions	\$1,399,744.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,283,089.19	\$1,264,904.28	\$18,184.91	\$0.00	\$1,845.41	\$0.00
004 - OPERATIONS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$40,587.40	\$40,012.16	\$575.24	\$0.00	\$58.38	\$0.00
027 - AUDIT	\$8,014.60	\$7,901.02	\$113.58	\$0.00	\$11.53	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,926.86	\$11,757.80	\$169.06	\$0.00	\$17.15	\$0.00
047 - SOCIAL SECURITY	\$46,485.82	\$45,826.99	\$658.83	\$0.00	\$66.86	\$0.00
200 - REVENUE RECAPTURE	\$7,630.21	\$7,522.07	\$108.14	\$0.00	\$10.97	\$0.00
Totals	\$1,397,734.08	\$1,377,924.32	\$19,809.76	\$0.00	\$2,010.30	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$44.28 TCT Redeemed 02-02-20-200-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.41 TCT Redeemed 02-02-29-112-034 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.36 TCT Redeemed 02-02-15-212-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$86.99 August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.15 TCT Redeemed 02-02-32-400-002/004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.18 TCT Redeemed 02-02-30-105-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.44 TCT Redeemed 02-02-08-103-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.65 TCT Redeemed 02-02-29-200-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.30 TCT Redeemed 02-02-23-209-014 by TBA

Final Settlement Sheet
Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$25.91	TCT Redeemed 02-02-29-201-002 by TBA
Totals	10 entries		\$222.67	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$48,278.35	+	Real Estate	\$46,563.92
+	Supplements	\$0.00	+	Railroad	\$1,547.68
-	Cancellations	\$144.75	+	Mobile Home	\$1.01
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$106.87
+	Mobile Home	\$1.10	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$106.87	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$48,241.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$48,219.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$22.00
	Total Amount Due	\$48,241.57	+	Forfeited Tax	\$0.09
				Total	\$48,241.57

Interest Distribution	
County Interest	\$67.16
Township Interest	\$0.00
Total Interest	\$67.16

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
11/10/2025	\$973.09
Totals: 5 Distributions	\$48,219.48
Interest Distribution Date	Amount
11/10/2025	\$67.16
Totals: 1 Distributions	\$67.16
Grand Totals: 6 Distributions	\$48,286.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,065.76	\$47,095.78	\$969.98	\$0.00	\$66.95	\$0.00
200 - REVENUE RECAPTURE	\$153.72	\$150.61	\$3.11	\$0.00	\$0.21	\$0.00
Totals	\$48,219.48	\$47,246.39	\$973.09	\$0.00	\$67.16	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Paymt In Lieu of Tax
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
Totals	7 entries	

Amount	Adjustment Description
\$30.86	August TCT Auction Proceeds by TBA
\$40.87	PILOT Housing Auth City of Pekin by TBA
\$28.76	PILOT University of Illinois by TBA
\$0.00	PILOT University of Illinois by TBA
\$4.91	TCT Redeemed 21-21-09-206-004 by TBA
\$0.91	TCT Redeemed 21-21-10-319-010 by TBA
\$0.56	TCT Redeemed 21-21-10-320-005 by TBA
\$106.87	

Tazewell County

11/7/2025 12:39

MTA6 - SOUTHEAST MULTI TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$24,462.35
+	Supplements	\$2.42
-	Cancellations	\$41.93
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1.77
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$17.19
	Adjusted Amount Due	\$24,441.80
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.09
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$24,441.89

Current Year Taxes Paid

+	Real Estate	\$24,413.89
+	Railroad	\$0.00
+	Mobile Home	\$1.06
+	Misc. Adjustments	\$17.19
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.09
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,432.23
+	Hold Back	\$0.00
+	County Trustee	\$8.95
+	Forfeited Tax	\$0.71
	Total	\$24,441.89

Interest Distribution

	County Interest	\$35.16
	Township Interest	\$0.00
	Total Interest	\$35.16

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
11/10/2025	\$453.22
Totals: 5 Distributions	\$24,432.23
Interest Distribution Date	Amount
11/10/2025	\$35.16
Totals: 1 Distributions	\$35.16
Grand Totals: 6 Distributions	\$24,467.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,386.37	\$23,934.00	\$452.37	\$0.00	\$35.09	\$0.00
200 - REVENUE RECAPTURE	\$45.86	\$45.01	\$0.85	\$0.00	\$0.07	\$0.00
Totals	\$24,432.23	\$23,979.01	\$453.22	\$0.00	\$35.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$14.55	August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.13	TCT Redeemed 18-18-26-127-016 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.08	TCT Redeemed 23-23-12-400-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.43	TCT Redeemed 18-18-27-209-022 by TBA
	Totals 4 entries		\$17.19	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$307,090.46	+	Real Estate	\$304,717.58
+	Supplements	\$78.53	+	Railroad	\$630.26
-	Cancellations	\$1,568.00	+	Mobile Home	\$15.58
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$203.95
+	Mobile Home	\$18.01	+	Prior Year Real Estate	(\$563.00)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.34
+	Misc. Adjustments	\$203.95	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$305,822.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$563.00)		Total Collected	\$305,004.71
+	Prior Year Mobile Home Tax	\$0.34	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$171.83
	Total Amount Due	\$305,260.29	+	Forfeited Tax	\$83.75
				Total	\$305,260.29
Interest Distribution					
				County Interest	\$438.01
				Township Interest	\$0.00
				Total Interest	\$438.01

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
11/10/2025	\$6,397.97
Totals: 5 Distributions	\$305,004.71
Interest Distribution Date	Amount
11/10/2025	\$438.01
Totals: 1 Distributions	\$438.01
Grand Totals: 6 Distributions	\$305,442.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$270,175.60	\$264,508.25	\$5,667.35	\$0.00	\$387.99	\$0.00
027 - AUDIT	\$9,951.08	\$9,742.32	\$208.76	\$0.00	\$14.29	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,878.03	\$24,356.17	\$521.86	\$0.00	\$35.73	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$305,004.71	\$298,606.74	\$6,397.97	\$0.00	\$438.01	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.90 TCT Redeemed 05-05-08-401-035 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.03 August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.81 August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$42.94 August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.59 September TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.46 Annual 20% TIF Increment VTF2 by TBA
2024	RE - Real Estate	Back Tax Collected	\$61.82 Annual 20% TIF Increment VTF2 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.69 TCT Redeemed 01-01-24-303-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.34 TCT Redeemed 02-02-30-105-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.80 TCT Redeemed 01-01-34-304-045 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.54 TCT Redeemed 05-05-02-101-022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.25 TCT Redeemed 01-01-32-403-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.81 TCT Redeemed 05-05-09-206-002 by TBA

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$8.12 TCT Redeemed 01-01-32-115-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.81 TCT Redeemed 01-01-32-306-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.53 TCT Redeemed 01-01-33-323-015 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.35 TCT Redeemed 01-01-36-106-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.56 TCT Redeemed 01-01-34-310-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.22 TCT Redeemed 05-05-10-101-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.21 TCT Redeemed 01-01-32-114-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.43 TCT Redeemed 01-01-34-107-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.02 TCT Redeemed 01-01-35-301-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.26 TCT Redeemed 01-01-35-403-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.66 TCT Redeemed 01-01-32-305-034 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.80 TCT Redeemed 01-01-35-303-017 by TBA
Totals 25 entries			\$203.95

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$70,982.70	+	Real Estate	\$70,816.69
+	Supplements	\$45.41	+	Railroad	\$0.00
-	Cancellations	\$211.42	+	Mobile Home	\$3.89
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.42
+	Mobile Home	\$3.89	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.42	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$70,822.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$70,822.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$70,822.00	+	Forfeited Tax	\$0.00
				Total	\$70,822.00

Interest Distribution	
County Interest	\$101.92
Township Interest	\$0.00
Total Interest	\$101.92

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
11/10/2025	\$705.17
Totals: 5 Distributions	\$70,822.00
Interest Distribution Date	Amount
11/10/2025	\$101.92
Totals: 1 Distributions	\$101.92
Grand Totals: 6 Distributions	\$70,923.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,210.74	\$26,939.82	\$270.92	\$0.00	\$39.16	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,120.29	\$5,069.30	\$50.99	\$0.00	\$7.37	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$25,766.96	\$25,510.38	\$256.58	\$0.00	\$37.08	\$0.00
122 - RECREATION	\$12,641.30	\$12,515.43	\$125.87	\$0.00	\$18.19	\$0.00
200 - REVENUE RECAPTURE	\$82.71	\$81.90	\$0.81	\$0.00	\$0.12	\$0.00
Totals	\$70,822.00	\$70,116.83	\$705.17	\$0.00	\$101.92	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$1.42 TCT Redeemed 23-23-12-400-007 by TBA
Totals 1 entries			\$1.42

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$52,423.47	+	Real Estate	\$50,933.79
+	Supplements	\$0.00	+	Railroad	\$1,172.30
-	Cancellations	\$269.94	+	Mobile Home	\$1.87
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$21.39
+	Mobile Home	\$2.17	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$21.39	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$52,177.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$52,129.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$47.44
	Total Amount Due	\$52,177.09	+	Forfeited Tax	\$0.30
				Total	\$52,177.09

Interest Distribution	
County Interest	\$73.33
Township Interest	\$0.00
Total Interest	\$73.33

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
11/10/2025	\$1,181.11
Totals: 5 Distributions	\$52,129.35
Interest Distribution Date	Amount
11/10/2025	\$73.33
Totals: 1 Distributions	\$73.33
Grand Totals: 6 Distributions	\$52,202.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,390.89	\$45,339.79	\$1,051.10	\$0.00	\$65.26	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,472.08	\$5,348.10	\$123.98	\$0.00	\$7.70	\$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	\$266.38	\$260.35	\$6.03	\$0.00	\$0.37	\$0.00
Totals	\$52,129.35	\$50,948.24	\$1,181.11	\$0.00	\$73.33	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$16.45 TCT Redeemed 21-21-09-206-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.05 TCT Redeemed 21-21-10-319-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.89 TCT Redeemed 21-21-10-320-005 by TBA
Totals 3 entries			\$21.39

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	\$0.00
	Total Amount Due	\$3,804.01	+	Forfeited Tax	\$0.00
				Total	\$3,804.01
Interest Distribution					
				County Interest	\$5.47
				Township Interest	\$0.00
				Total Interest	\$5.47

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
11/10/2025	\$11.73
Totals: 5 Distributions	\$3,804.01
Interest Distribution Date	Amount
11/10/2025	\$5.47
Totals: 1 Distributions	\$5.47
Grand Totals: 6 Distributions	\$3,809.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,842.09	\$2,833.31	\$8.78	\$0.00	\$4.08	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$634.37	\$632.41	\$1.96	\$0.00	\$0.91	\$0.00
047 - SOCIAL SECURITY	\$73.18	\$72.96	\$0.22	\$0.00	\$0.11	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$254.37	\$253.60	\$0.77	\$0.00	\$0.37	\$0.00
Totals	\$3,804.01	\$3,792.28	\$11.73	\$0.00	\$5.47	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$37,012.49	+	Real Estate	\$36,595.15
+	Supplements	\$0.00	+	Railroad	\$204.90
-	Cancellations	\$149.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9.23
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9.23	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$36,872.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$36,809.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$63.38
	Total Amount Due	\$36,872.66	+	Forfeited Tax	\$0.00
				Total	\$36,872.66

Interest Distribution	
County Interest	\$52.68
Township Interest	\$0.00
Total Interest	\$52.68

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
11/10/2025	\$867.63
Totals: 5 Distributions	\$36,809.28
Interest Distribution Date	Amount
11/10/2025	\$52.68
Totals: 1 Distributions	\$52.68
Grand Totals: 6 Distributions	\$36,861.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,715.28	\$28,047.29	\$667.99	\$0.00	\$41.10	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,480.79	\$4,376.56	\$104.23	\$0.00	\$6.41	\$0.00
047 - SOCIAL SECURITY	\$2,113.29	\$2,064.13	\$49.16	\$0.00	\$3.02	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,614.35	\$1,576.81	\$37.54	\$0.00	\$2.31	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,224.53	\$-2,184.17	\$-40.36	\$0.00	(\$3.18)	\$0.00
122 - RECREATION	\$1,614.35	\$1,576.81	\$37.54	\$0.00	\$2.31	\$0.00
143 - MEDICARE	\$495.75	\$484.22	\$11.53	\$0.00	\$0.71	\$0.00
Totals	\$36,809.28	\$35,941.65	\$867.63	\$0.00	\$52.68	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$4.08 TCT Redeemed 08-09-30-302-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.94 TCT Redeemed 08-14-02-300-028 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.21 TCT Redeemed 08-08-36-201-050 by TBA
Totals 3 entries			\$9.23

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,939,172.71	+	Real Estate	\$3,905,829.76
+	Supplements	\$976.33	+	Railroad	\$11,456.42
-	Cancellations	\$19,666.98	+	Mobile Home	\$605.03
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,541.75
+	Mobile Home	\$686.38	+	Prior Year Real Estate	(\$6,540.43)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$64.67
+	Misc. Adjustments	\$2,541.75	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,923,710.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$6,540.43)		Total Collected	\$3,913,957.20
+	Prior Year Mobile Home Tax	\$64.67	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2,184.77
	Total Amount Due	\$3,917,234.43	+	Forfeited Tax	\$1,092.46
				Total	\$3,917,234.43

Interest Distribution	
County Interest	\$5,615.92
Township Interest	\$0.00
Total Interest	\$5,615.92

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
11/10/2025	\$83,552.71
Totals: 5 Distributions	\$3,913,957.20
Interest Distribution Date	Amount
11/10/2025	\$5,615.92
Totals: 1 Distributions	\$5,615.92
Grand Totals: 6 Distributions	\$3,919,573.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$762,532.78	\$746,254.72	\$16,278.06	\$0.00	\$1,094.12	\$0.00
003 - BONDS AND INTEREST	\$1,331,277.75	\$1,302,858.45	\$28,419.30	\$0.00	\$1,910.18	\$0.00
005 - I. M. R. F.	\$164,327.49	\$160,819.53	\$3,507.96	\$0.00	\$235.78	\$0.00
014 - POLICE PROTECTION	\$120,334.60	\$117,765.76	\$2,568.84	\$0.00	\$172.66	\$0.00
027 - AUDIT	\$22,536.58	\$22,055.49	\$481.09	\$0.00	\$32.34	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$205,408.38	\$201,023.46	\$4,384.92	\$0.00	\$294.73	\$0.00
047 - SOCIAL SECURITY	\$146,753.83	\$143,621.02	\$3,132.81	\$0.00	\$210.57	\$0.00
062 - WORKERS COMPENSATION	\$53,805.18	\$52,656.58	\$1,148.60	\$0.00	\$77.20	\$0.00
107 - HISTORICAL MUSEUM	\$332,533.72	\$325,435.00	\$7,098.72	\$0.00	\$477.13	\$0.00
122 - RECREATION	\$526,188.50	\$514,955.75	\$11,232.75	\$0.00	\$755.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$25,961.29	\$25,407.08	\$554.21	\$0.00	\$37.25	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$196,735.06	\$192,535.27	\$4,199.79	\$0.00	\$282.28	\$0.00
200 - REVENUE RECAPTURE	\$25,562.04	\$25,016.38	\$545.66	\$0.00	\$36.68	\$0.00
Totals	\$3,913,957.20	\$3,830,404.49	\$83,552.71	\$0.00	\$5,615.92	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$4.69 TCT Redeemed 01-01-01-204-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.17 TCT Redeemed 05-05-08-401-035 by TBA
2024	RE - Real Estate	Back Tax Collected	\$286.39 August TCT Auction Proceeds by TBA

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u> <u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$34.98 August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$533.95 August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$193.82 September TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$43.97 Annual 20% TIF Increment VTF2 by TBA
2024	RE - Real Estate	Back Tax Collected	\$768.61 Annual 20% TIF Increment VTF2 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.56 TCT Redeemed 01-01-24-303-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$41.48 TCT Redeemed 02-02-30-105-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$72.17 TCT Redeemed 01-01-34-304-045 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.20 TCT Redeemed 05-05-02-101-022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$52.87 TCT Redeemed 01-01-32-403-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$59.82 TCT Redeemed 05-05-09-206-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$100.97 TCT Redeemed 01-01-32-115-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.46 TCT Redeemed 01-01-32-306-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$43.93 TCT Redeemed 01-01-33-323-015 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.79 TCT Redeemed 01-01-36-106-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.43 TCT Redeemed 01-01-34-310-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.74 TCT Redeemed 05-05-10-101-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.02 TCT Redeemed 01-01-32-114-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.26 TCT Redeemed 01-01-34-107-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.13 TCT Redeemed 01-01-35-301-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.16 TCT Redeemed 01-01-35-403-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.62 TCT Redeemed 01-01-32-305-034 by TBA
2024	RE - Real Estate	Back Tax Collected	\$84.56 TCT Redeemed 01-01-35-303-017 by TBA
Totals 26 entries			\$2,541.75

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,508,264.02	+	Real Estate	\$2,462,552.73
+	Supplements	\$121.54	+	Railroad	\$2,683.38
-	Cancellations	\$43,133.63	+	Mobile Home	\$1,453.39
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$121.02
+	Mobile Home	\$1,765.76	+	Prior Year Real Estate	(\$3,819.52)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$239.01
+	Misc. Adjustments	\$121.02	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,467,138.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$3,819.52)		Total Collected	\$2,463,230.01
+	Prior Year Mobile Home Tax	\$239.01	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$15.82
	Total Amount Due	\$2,463,558.20	+	Forfeited Tax	\$312.37
				Total	\$2,463,558.20

Interest Distribution	
County Interest	\$3,540.86
Township Interest	\$0.00
Total Interest	\$3,540.86

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
11/10/2025	\$38,904.05
Totals: 5 Distributions	\$2,463,230.01
Interest Distribution Date	Amount
11/10/2025	\$3,540.86
Totals: 1 Distributions	\$3,540.86
Grand Totals: 6 Distributions	\$2,466,770.87

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$656,500.07	\$646,131.36	\$10,368.71	\$0.00	\$943.73	\$0.00
003 - BONDS AND INTEREST	\$625,059.40	\$615,187.26	\$9,872.14	\$0.00	\$898.51	\$0.00
005 - I. M. R. F.	\$62,883.80	\$61,890.61	\$993.19	\$0.00	\$90.39	\$0.00
027 - AUDIT	\$18,232.85	\$17,944.87	\$287.98	\$0.00	\$26.21	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$53,535.83	\$52,690.29	\$845.54	\$0.00	\$76.96	\$0.00
047 - SOCIAL SECURITY	\$68,524.57	\$67,442.31	\$1,082.26	\$0.00	\$98.50	\$0.00
122 - RECREATION	\$666,158.39	\$655,637.13	\$10,521.26	\$0.00	\$957.59	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$297,348.82	\$292,652.51	\$4,696.31	\$0.00	\$427.43	\$0.00
200 - REVENUE RECAPTURE	\$14,986.28	\$14,749.62	\$236.66	\$0.00	\$21.54	\$0.00
Totals	\$2,463,230.01	\$2,424,325.96	\$38,904.05	\$0.00	\$3,540.86	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$1.68 TCT Redeemed 02-02-32-400-002/004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$119.34 TCT Redeemed 06-06-06-402-002 by TBA
Totals 2 entries			\$121.02

Final Settlement Sheet

Tazewell County

PKPE - PEKIN PARK DIST

Current Year Taxes Due

	Original Amount Due	\$3,112,919.84
+	Supplements	\$415.41
-	Cancellations	\$13,584.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$44.58
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$8,588.55
	Adjusted Amount Due	\$3,108,384.22
+	Prior Year Real EstateTax	(\$12,735.69)
+	Prior Year Mobile Home Tax	\$19.37
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,095,667.90

Current Year Taxes Paid

+	Real Estate	\$3,090,616.38
+	Railroad	\$4,726.78
+	Mobile Home	\$26.44
+	Misc. Adjustments	\$8,588.55
+	Prior Year Real Estate	(\$12,735.69)
+	Prior Year Mobile Home	\$19.37
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,091,241.83
+	Hold Back	\$0.00
+	County Trustee	\$4,070.23
+	Forfeited Tax	\$355.84
	Total	\$3,095,667.90

Interest Distribution

	County Interest	\$4,441.67
	Township Interest	\$0.00
	Total Interest	\$4,441.67

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
11/10/2025	\$92,917.94
Totals: 5 Distributions	\$3,091,241.83

Interest Distribution Date	Amount
11/10/2025	\$4,441.67
Totals: 1 Distributions	\$4,441.67

Grand Totals: 6 Distributions **\$3,095,683.50**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$867,680.65	\$841,599.55	\$26,081.10	\$0.00	\$1,246.73	\$0.00
003 - BONDS AND INTEREST	\$764,247.72	\$741,275.61	\$22,972.11	\$0.00	\$1,098.11	\$0.00
005 - I. M. R. F.	\$124,811.99	\$121,060.34	\$3,751.65	\$0.00	\$179.34	\$0.00
014 - POLICE PROTECTION	\$140,296.01	\$136,078.93	\$4,217.08	\$0.00	\$201.59	\$0.00
027 - AUDIT	\$28,071.56	\$27,227.78	\$843.78	\$0.00	\$40.33	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$448,217.72	\$434,744.95	\$13,472.77	\$0.00	\$644.02	\$0.00
122 - RECREATION	\$476,796.21	\$462,464.45	\$14,331.76	\$0.00	\$685.09	\$0.00
125 - PAVING & LIGHTING, STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$225,809.05	\$219,021.57	\$6,787.48	\$0.00	\$324.46	\$0.00
200 - REVENUE RECAPTURE	\$15,310.92	\$14,850.71	\$460.21	\$0.00	\$22.00	\$0.00
Totals	\$3,091,241.83	\$2,998,323.89	\$92,917.94	\$0.00	\$4,441.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$20.95	TCT Redeemed 04-04-36-206-042 by TBA
2024	RE - Real Estate	Back Tax Collected	\$102.38	August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$87.82	August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$544.55	August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$34.22	September TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.33	September TCT Auction Proceeds by TBA

Tazewell County

11/7/2025 12:39

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$1,692.76	PILOT Housing Auth City of Pekin by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	PILOT Housing Auth City of Pekin by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,268.16	Annual 25% TIF Increment VTF13 by TBA
2024	RE - Real Estate	Back Tax Collected	\$330.03	Annual 25% TIF Increment VTF13 by TBA
2024	RE - Real Estate	Back Tax Collected	\$64.51	Annual 25% TIF Increment VTF13 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3,615.20	Annual 25% TIF Increment VTF13 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.48	Annual 25% TIF Increment VTF13 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.66	TCT Redeemed 10-10-11-212-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$45.24	TCT Redeemed 04-10-03-227-017 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.46	TCT Redeemed 10-10-11-209-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$150.05	TCT Redeemed 04-10-03-221-009 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.07	TCT Redeemed 04-10-03-309-019 by TBA
2024	RE - Real Estate	Back Tax Collected	\$74.97	TCT Redeemed 04-10-03-311-006/007/008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.59	TCT Redeemed 10-10-09-214-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.75	TCT Redeemed 10-10-11-204-017 by TBA
2024	RE - Real Estate	Back Tax Collected	\$159.23	TCT Redeemed 10-10-12-301-011 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.02	TCT Redeemed 04-04-34-410-013 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.34	TCT Redeemed 04-04-35-212-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.94	TCT Redeemed 04-10-02-138-032 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.76	TCT Redeemed 04-10-02-440-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.23	TCT Redeemed 04-04-25-100-038 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.46	TCT Redeemed 04-04-34-231-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.36	TCT Redeemed 04-04-35-147-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.23	TCT Redeemed 04-10-03-318-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$42.05	TCT Redeemed 10-10-11-205-019 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.56	TCT Redeemed 04-04-24-100-032 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.84	TCT Redeemed 10-10-09-211-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.99	TCT Redeemed 04-10-02-329-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.44	TCT Redeemed 04-10-02-329-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$33.25	TCT Redeemed 04-10-02-209-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.19	TCT Redeemed 04-10-03-251-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.48	TCT Redeemed 04-10-03-319-013 by TBA
Totals 38 entries			\$8,588.55	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$587.90	+	Real Estate	\$584.22
+	Supplements	\$0.00	+	Railroad	\$2.60
-	Cancellations	\$1.08	+	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	\$586.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$586.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$586.82	+	Forfeited Tax	\$0.00
				Total	\$586.82
Interest Distribution					
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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
11/10/2025	\$7.51
Totals: 5 Distributions	\$586.82
Grand Totals: 5 Distributions	\$586.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$586.82	\$579.31	\$7.51	\$0.00	\$0.00	\$0.00
Totals	\$586.82	\$579.31	\$7.51	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$289,823.58	+	Real Estate	\$289,078.68
+	Supplements	\$239.45	+	Railroad	\$0.00
-	Cancellations	\$957.99	+	Mobile Home	\$2.42
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9.79
+	Mobile Home	\$2.42	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9.79	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$289,117.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$289,090.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$26.36
	Total Amount Due	\$289,117.25	+	Forfeited Tax	\$0.00
				Total	\$289,117.25

Interest Distribution	
County Interest	\$416.02
Township Interest	\$0.00
Total Interest	\$416.02

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
11/10/2025	\$4,679.16
Totals: 5 Distributions	\$289,090.89
Interest Distribution Date	Amount
11/10/2025	\$416.02
Totals: 1 Distributions	\$416.02
Grand Totals: 6 Distributions	\$289,506.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$114,845.41	\$112,986.53	\$1,858.88	\$0.00	\$165.28	\$0.00
003 - BONDS AND INTEREST	\$63,784.72	\$62,752.34	\$1,032.38	\$0.00	\$91.79	\$0.00
027 - AUDIT	\$3,970.95	\$3,906.68	\$64.27	\$0.00	\$5.71	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,652.54	\$15,399.18	\$253.36	\$0.00	\$22.52	\$0.00
122 - RECREATION	\$90,837.27	\$89,367.00	\$1,470.27	\$0.00	\$130.72	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$289,090.89	\$284,411.73	\$4,679.16	\$0.00	\$416.02	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$3.19 TCT Redeemed 11-11-16-203-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.60 TCT Redeemed 12-12-27-401-026 by TBA
Totals 2 entries			\$9.79

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,842,758.10	+	Real Estate	\$1,837,149.24
+	Supplements	\$449.49	+	Railroad	\$472.90
-	Cancellations	\$5,483.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$335.88
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8,000.16)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$335.88	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,838,059.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$8,000.16)		Total Collected	\$1,829,957.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$101.97
	Total Amount Due	\$1,830,059.83	+	Forfeited Tax	\$0.00
				Total	\$1,830,059.83

Interest Distribution	
County Interest	\$2,632.73
Township Interest	\$0.00
Total Interest	\$2,632.73

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
11/10/2025	\$25,837.28
Totals: 5 Distributions	\$1,829,957.86
Interest Distribution Date	Amount
11/10/2025	\$2,632.73
Totals: 1 Distributions	\$2,632.73
Grand Totals: 6 Distributions	\$1,832,590.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$475,386.54	\$468,674.47	\$6,712.07	\$0.00	\$683.92	\$0.00
003 - BONDS AND INTEREST	\$538,732.26	\$531,125.87	\$7,606.39	\$0.00	\$775.07	\$0.00
005 - I. M. R. F.	\$52,448.40	\$51,707.90	\$740.50	\$0.00	\$75.46	\$0.00
027 - AUDIT	\$14,864.75	\$14,654.88	\$209.87	\$0.00	\$21.39	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$87,737.33	\$86,498.57	\$1,238.76	\$0.00	\$126.23	\$0.00
047 - SOCIAL SECURITY	\$74,195.62	\$73,148.05	\$1,047.57	\$0.00	\$106.74	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$4,984.81	\$4,914.44	\$70.37	\$0.00	\$7.17	\$0.00
122 - RECREATION	\$401,104.80	\$395,441.59	\$5,663.21	\$0.00	\$577.06	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$173,798.40	\$171,344.53	\$2,453.87	\$0.00	\$250.04	\$0.00
200 - REVENUE RECAPTURE	\$6,704.95	\$6,610.28	\$94.67	\$0.00	\$9.65	\$0.00
Totals	\$1,829,957.86	\$1,804,120.58	\$25,837.28	\$0.00	\$2,632.73	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$84.27 TCT Redeemed 02-02-20-200-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.68 TCT Redeemed 02-02-15-212-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$165.55 August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.85 TCT Redeemed 02-02-29-200-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.22 TCT Redeemed 02-02-23-209-014 by TBA

Final Settlement Sheet
Tazewell County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Back Tax Collected
Totals 6 entries		

Miscellaneous Adjustment Detail

<u>Amount</u>	<u>Adjustment Description</u>
\$49.31	TCT Redeemed 02-02-29-201-002 by TBA
\$335.88	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$307,993.19	+	Real Estate	\$307,110.01
+	Supplements	\$236.91	+	Railroad	\$0.00
-	Cancellations	\$1,013.15	+	Mobile Home	\$0.59
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9.68
+	Mobile Home	\$0.59	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9.68	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$307,227.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$307,120.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$35.29
	Total Amount Due	\$307,227.22	+	Forfeited Tax	\$71.65
				Total	\$307,227.22

Interest Distribution	
County Interest	\$441.96
Township Interest	\$0.00
Total Interest	\$441.96

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
11/10/2025	\$5,652.44
Totals: 5 Distributions	\$307,120.28
Interest Distribution Date	Amount
11/10/2025	\$441.96
Totals: 1 Distributions	\$441.96
Grand Totals: 6 Distributions	\$307,562.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$306,143.03	\$300,508.56	\$5,634.47	\$0.00	\$440.55	\$0.00
200 - REVENUE RECAPTURE	\$977.25	\$959.28	\$17.97	\$0.00	\$1.41	\$0.00
Totals	\$307,120.28	\$301,467.84	\$5,652.44	\$0.00	\$441.96	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$3.15 TCT Redeemed 11-11-16-203-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.53 TCT Redeemed 12-12-27-401-026 by TBA
Totals 2 entries			\$9.68

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$41,533.97	+	Real Estate	\$41,005.92
+	Supplements	\$58.28	+	Railroad	\$174.66
-	Cancellations	\$231.43	+	Mobile Home	\$91.92
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$126.10
+	Mobile Home	\$125.04	+	Prior Year Real Estate	(\$21.86)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$20.49
+	Misc. Adjustments	\$126.10	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$41,611.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$21.86)		Total Collected	\$41,397.23
+	Prior Year Mobile Home Tax	\$20.49	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$121.96
	Total Amount Due	\$41,610.59	+	Forfeited Tax	\$91.40
				Total	\$41,610.59
Interest Distribution					
	County Interest	\$59.32			
	Township Interest	\$0.00			
	Total Interest	\$59.32			

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
11/10/2025	\$1,747.07
Totals: 5 Distributions	\$41,397.23
Interest Distribution Date	Amount
11/10/2025	\$59.32
Totals: 1 Distributions	\$59.32
Grand Totals: 6 Distributions	\$41,456.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,314.46	\$36,697.49	\$1,616.97	\$0.00	\$54.90	\$0.00
027 - AUDIT	\$263.08	\$251.97	\$11.11	\$0.00	\$0.38	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,493.70	\$2,388.45	\$105.25	\$0.00	\$3.57	\$0.00
200 - REVENUE RECAPTURE	\$325.99	\$312.25	\$13.74	\$0.00	\$0.47	\$0.00
Totals	\$41,397.23	\$39,650.16	\$1,747.07	\$0.00	\$59.32	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$21.96 TCT Redeemed 05-05-06-207-016 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.51 August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.59 August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.72 TCT Redeemed 05-05-05-303-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$34.23 TCT Redeemed 05-05-05-139-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.45 TCT Redeemed 05-05-06-317-022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.65 TCT Redeemed 05-05-06-312-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.40 TCT Redeemed 05-05-06-312-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.15 TCT Redeemed 05-05-06-313-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.70 TCT Redeemed 05-05-06-317-023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.03 TCT Redeemed 04-04-12-202-001 by TBA

Final Settlement Sheet
Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$1.71	TCT Redeemed 04-04-12-208-028 by TBA
Totals	12 entries		\$126.10	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$121,243.75	+	Real Estate	\$119,452.02
+	Supplements	\$0.00	+	Railroad	\$974.38
-	Cancellations	\$555.63	+	Mobile Home	\$11.17
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$185.06
+	Mobile Home	\$13.56	+	Prior Year Real Estate	(\$1,211.03)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$185.06	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$120,886.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,211.03)		Total Collected	\$119,411.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$261.06
	Total Amount Due	\$119,675.71	+	Forfeited Tax	\$3.05
				Total	\$119,675.71

Interest Distribution	
County Interest	\$170.44
Township Interest	\$0.00
Total Interest	\$170.44

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
11/10/2025	\$4,305.07
Totals: 5 Distributions	\$119,411.60
Interest Distribution Date	Amount
11/10/2025	\$170.44
Totals: 1 Distributions	\$170.44
Grand Totals: 6 Distributions	\$119,582.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$118,966.44	\$114,677.43	\$4,289.01	\$0.00	\$169.80	\$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	\$445.16	\$429.10	\$16.06	\$0.00	\$0.64	\$0.00
Totals	\$119,411.60	\$115,106.53	\$4,305.07	\$0.00	\$170.44	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$104.40 August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$37.90 September TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.11 TCT Redeemed 01-01-34-304-045 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.34 TCT Redeemed 01-01-32-403-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.59 TCT Redeemed 01-01-33-323-015 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.80 TCT Redeemed 01-01-34-310-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.92 TCT Redeemed 01-01-34-107-012 by TBA
Totals 7 entries			\$185.06

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

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$14,272.96
08/01/2025	\$6,400.84
09/02/2025	\$4,289.66
10/02/2025	\$11,762.00
11/10/2025	\$1,156.54
Totals: 5 Distributions	\$37,882.00
Grand Totals: 5 Distributions	\$37,882.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$37,882.00	\$36,725.46	\$1,156.54	\$0.00	\$0.00	\$0.00
Totals	\$37,882.00	\$36,725.46	\$1,156.54	\$0.00	\$0.00	\$0.00

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

Interest Distribution	
County Interest	\$77.90
Township Interest	\$0.00
Total Interest	\$77.90

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
11/10/2025	\$858.43
Totals: 5 Distributions	\$54,131.25
Interest Distribution Date	Amount
11/10/2025	\$77.90
Totals: 1 Distributions	\$77.90
Grand Totals: 6 Distributions	\$54,209.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$54,131.25	\$53,272.82	\$858.43	\$0.00	\$77.90	\$0.00
Totals	\$54,131.25	\$53,272.82	\$858.43	\$0.00	\$77.90	\$0.00

Final Settlement Sheet

Tazewell County

SSHL - HERITAGE LAKE SSA

Current Year Taxes Due

	Original Amount Due	\$415,002.69
+	Supplements	\$688.23
-	Cancellations	\$688.23
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$8,197.40
	Adjusted Amount Due	\$423,200.09
+	Prior Year Real Estate Tax	\$1.08
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$423,201.17

Current Year Taxes Paid

+	Real Estate	\$405,023.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$8,197.40
+	Prior Year Real Estate	\$1.08
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$413,221.84
+	Hold Back	\$0.00
+	County Trustee	\$9,979.33
+	Forfeited Tax	\$0.00
	Total	\$423,201.17

Interest Distribution

	County Interest	\$594.65
	Township Interest	\$0.00
	Total Interest	\$594.65

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
11/10/2025	\$13,898.74
Totals: 5 Distributions	\$413,221.84
Interest Distribution Date	Amount
11/10/2025	\$594.65
Totals: 1 Distributions	\$594.65
Grand Totals: 6 Distributions	\$413,816.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$413,221.84	\$399,323.10	\$13,898.74	\$0.00	\$594.65	\$0.00
Totals	\$413,221.84	\$399,323.10	\$13,898.74	\$0.00	\$594.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$1,033.77	TCT Redeemed 13-13-09-102-019 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,383.85	TCT Redeemed 13-13-09-403-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	September TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,607.12	September TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$4,172.66	October TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	TCT Redeemed 13-13-09-403-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	TCT Redeemed 13-13-09-102-019 by TBA
	Totals	7 entries	\$8,197.40	

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	\$1,500.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,500.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,000.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$17,500.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$18,000.00	+	Forfeited Tax	\$500.00
				Total	\$18,000.00

Interest Distribution	
County Interest	\$2.16
Township Interest	\$0.00
Total Interest	\$2.16

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
11/10/2025	\$1,610.70
Totals: 5 Distributions	\$17,500.00
Interest Distribution Date	Amount
11/10/2025	\$2.16
Totals: 1 Distributions	\$2.16
Grand Totals: 6 Distributions	\$17,502.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$17,500.00	\$15,889.30	\$1,610.70	\$0.00	\$2.16	\$0.00
Totals	\$17,500.00	\$15,889.30	\$1,610.70	\$0.00	\$2.16	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$1,500.00 August TCT Auction Proceeds by TBA
Totals	1 entries		\$1,500.00

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

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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
11/10/2025	\$20.33
Totals: 5 Distributions	\$4,500.00
Grand Totals: 5 Distributions	\$4,500.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,500.00	\$4,479.67	\$20.33	\$0.00	\$0.00	\$0.00
Totals	\$4,500.00	\$4,479.67	\$20.33	\$0.00	\$0.00	\$0.00

Tazewell County
TG13 - MACKINAW CEMETERY

Current Year Taxes Due

	Original Amount Due	\$108,089.90
+	Supplements	\$143.44
-	Cancellations	\$603.55
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$39.50
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$138.48
	Adjusted Amount Due	\$107,807.77
+	Prior Year Real EstateTax	\$0.11
+	Prior Year Mobile Home Tax	\$1.03
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$107,808.91

Current Year Taxes Paid

+	Real Estate	\$107,593.41
+	Railroad	\$0.00
+	Mobile Home	\$34.42
+	Misc. Adjustments	\$138.48
+	Prior Year Real Estate	\$0.11
+	Prior Year Mobile Home	\$1.03
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$107,767.45
+	Hold Back	\$0.00
+	County Trustee	\$36.38
+	Forfeited Tax	\$5.08
	Total	\$107,808.91

Interest Distribution

County Interest	\$155.08
Township Interest	\$0.00
Total Interest	\$155.08

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
11/10/2025	\$2,055.53
Totals: 5 Distributions	\$107,767.45

Interest Distribution Date	Amount
11/10/2025	\$155.08

Totals: 1 Distributions **\$155.08**

Grand Totals: 6 Distributions **\$107,922.53**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$107,319.58	\$105,272.58	\$2,047.00	\$0.00	\$154.44	\$0.00
200 - REVENUE RECAPTURE	\$447.87	\$439.34	\$8.53	\$0.00	\$0.64	\$0.00
Totals	\$107,767.45	\$105,711.92	\$2,055.53	\$0.00	\$155.08	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$2.06	TCT Redeemed 13-13-16-102-033 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.01	September TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.15	September TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$40.07	October TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$53.95	PILOT Housing Auth City of Pekin by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.21	TCT Redeemed 13-13-16-202-030 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.97	TCT Redeemed 13-13-09-201-031 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.99	TCT Redeemed 13-13-09-405-020 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.97	TCT Redeemed 13-13-16-206-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.40	TCT Redeemed 13-13-09-403-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.85	TCT Redeemed 13-13-09-102-019 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.85	TCT Redeemed 13-13-10-305-020 by TBA
Totals	12 entries		\$138.48	

Final Settlement Sheet
Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$4.93	TCT Redeemed 01-01-34-107-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.10	TCT Redeemed 01-01-35-301-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.59	TCT Redeemed 01-01-35-403-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.36	TCT Redeemed 01-01-32-305-034 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.79	TCT Redeemed 01-01-35-303-017 by TBA
Totals 20 entries			\$345.94	

Tazewell County

11/7/2025 12:39

TR02 - WASHINGTON RD & BR

Current Year Taxes Due

	Original Amount Due	\$1,945,825.43
+	Supplements	\$344.92
-	Cancellations	\$6,316.90
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$302,498.09)
+	Misc. Adjustments	\$308.15
	Adjusted Amount Due	\$1,637,663.51
+	Prior Year Real EstateTax	(\$5,931.83)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,631,731.68

Current Year Taxes Paid

+	Real Estate	\$1,636,132.77
+	Railroad	\$1,072.28
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$308.15
+	Prior Year Real Estate	(\$5,931.83)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,631,581.37
+	Hold Back	\$0.00
+	County Trustee	\$77.68
+	Forfeited Tax	\$72.63
	Total	\$1,631,731.68

Interest Distribution

	County Interest	\$2,346.39
	Township Interest	\$0.00
	Total Interest	\$2,346.39

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
EAST PEORIA CORP	\$45,334.55	\$45,331.08
WASHINGTON CORP	\$257,186.72	\$257,167.01
Totals	\$302,521.27	\$302,498.09

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$681,989.00
08/01/2025	\$246,638.42
09/02/2025	\$215,810.88
10/02/2025	\$464,020.62
11/10/2025	\$23,122.45
Totals: 5 Distributions	\$1,631,581.37
Interest Distribution Date	Amount
11/10/2025	\$2,346.39
Totals: 1 Distributions	\$2,346.39
Grand Totals: 6 Distributions	\$1,633,927.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$65.75	\$64.82	\$0.93	\$0.00	\$0.07	\$0.00
007 - ROAD AND BRIDGE	\$470,837.78	\$464,166.39	\$6,671.39	\$0.00	\$938.20	\$0.00
009 - PERMANENT ROAD	\$1,132,210.11	\$1,116,163.45	\$16,046.66	\$0.00	\$1,373.58	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,875.01	\$14,664.19	\$210.82	\$0.00	\$18.05	\$0.00
047 - SOCIAL SECURITY	\$3,013.29	\$2,970.59	\$42.70	\$0.00	\$3.66	\$0.00
200 - REVENUE RECAPTURE	\$10,579.43	\$10,429.48	\$149.95	\$0.00	\$12.83	\$0.00
Totals	\$1,631,581.37	\$1,608,458.92	\$23,122.45	\$0.00	\$2,346.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$61.27	TCT Redeemed 02-02-20-200-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.95	TCT Redeemed 02-02-29-112-034 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.50	TCT Redeemed 02-02-15-212-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$120.38	August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.59	TCT Redeemed 02-02-32-400-002/004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.24	TCT Redeemed 02-02-30-105-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$42.13	TCT Redeemed 02-02-08-103-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.44	TCT Redeemed 02-02-29-200-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.79	TCT Redeemed 02-02-23-209-014 by TBA

Final Settlement Sheet
Tazewell County

Year	Source	Account Type
2024	RE - Real Estate	Back Tax Collected
Totals	10 entries	

Miscellaneous Adjustment Detail

Amount	Adjustment Description
\$35.86	TCT Redeemed 02-02-29-201-002 by TBA
\$308.15	

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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
Interest Distribution					
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00 TCT Redeemed 04-04-13-301-015 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 TCT Redeemed 04-04-36-206-042 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 September TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 September TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 PILOT Housing Auth City of Pekin by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 PILOT Housing Auth City of Pekin by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 Annual 25% TIF Increment VTF13 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 TCT Redeemed 04-10-03-227-017 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 TCT Redeemed 04-10-03-221-009 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 TCT Redeemed 04-10-03-309-019 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 TCT Redeemed 04-10-03-311-006/007/008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 TCT Redeemed 04-04-34-410-013 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 TCT Redeemed 04-04-35-212-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 TCT Redeemed 04-10-02-138-032 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 TCT Redeemed 04-10-02-440-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 TCT Redeemed 04-04-25-100-038 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 TCT Redeemed 04-04-34-231-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 TCT Redeemed 04-04-35-147-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 TCT Redeemed 04-10-03-318-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 TCT Redeemed 04-04-24-100-032 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 TCT Redeemed 04-04-12-202-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 TCT Redeemed 04-10-02-329-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 TCT Redeemed 04-10-02-329-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 TCT Redeemed 04-04-12-208-028 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 TCT Redeemed 04-04-13-406-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 TCT Redeemed 04-10-02-209-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 TCT Redeemed 04-10-03-251-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 TCT Redeemed 04-10-03-319-013 by TBA
Totals 29 entries			\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$896,786.12	+	Real Estate	\$849,702.85
+	Supplements	\$502.99	+	Railroad	\$819.08
-	Cancellations	\$5,705.43	+	Mobile Home	\$459.52
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$600.08
+	Mobile Home	\$574.95	+	Prior Year Real Estate	(\$1,847.38)
+/-	Road & Bridge Transfer	(\$39,788.36)	+	Prior Year Mobile Home	\$71.65
+	Misc. Adjustments	\$600.08	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$852,970.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,847.38)		Total Collected	\$849,805.80
+	Prior Year Mobile Home Tax	\$71.65	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$664.38
	Total Amount Due	\$851,194.62	+	Forfeited Tax	\$724.44
				Total	\$851,194.62
Interest Distribution					
				County Interest	\$1,221.74
				Township Interest	\$0.00
				Total Interest	\$1,221.74

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CREVE COEUR CORP	\$7,509.18	\$7,498.50	07/02/2025	\$354,136.50
EAST PEORIA CORP	\$23,004.65	\$22,971.73	08/01/2025	\$128,041.65
MARQ HGHTS CORP	\$3,599.75	\$3,594.63	09/02/2025	\$109,360.14
MORTON CORP	\$1,272.44	\$1,270.61	10/02/2025	\$239,752.81
PEKIN CORP	\$4,459.29	\$4,452.89	11/10/2025	\$18,514.70
Totals	\$39,845.31	\$39,788.36	Totals: 5 Distributions	\$849,805.80
			Interest Distribution Date	Amount
			11/10/2025	\$1,221.74
			Totals: 1 Distributions	\$1,221.74
			Grand Totals: 6 Distributions	\$851,027.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$15,544.70	\$15,206.55	\$338.15	\$0.00	\$21.35	\$0.00
007 - ROAD AND BRIDGE	\$76,563.46	\$74,873.99	\$1,689.47	\$0.00	\$159.79	\$0.00
009 - PERMANENT ROAD	\$738,054.46	\$721,994.87	\$16,059.59	\$0.00	\$1,013.62	\$0.00
027 - AUDIT	\$657.43	\$643.10	\$14.33	\$0.00	\$0.90	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$657.43	\$643.10	\$14.33	\$0.00	\$0.90	\$0.00
047 - SOCIAL SECURITY	\$13,030.78	\$12,747.22	\$283.56	\$0.00	\$17.90	\$0.00
200 - REVENUE RECAPTURE	\$5,297.54	\$5,182.27	\$115.27	\$0.00	\$7.28	\$0.00
Totals	\$849,805.80	\$831,291.10	\$18,514.70	\$0.00	\$1,221.74	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$69.81 TCT Redeemed 05-05-06-207-016 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.75 TCT Redeemed 05-05-08-401-035 by TBA
2024	RE - Real Estate	Back Tax Collected	\$46.13 August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$96.05 August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$40.03 August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$83.93 August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.83 TCT Redeemed 05-05-05-303-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$108.81 TCT Redeemed 05-05-05-139-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$33.20 TCT Redeemed 05-05-06-317-022 by TBA

Final Settlement Sheet
Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$6.44	TCT Redeemed 05-05-02-101-022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.59	TCT Redeemed 05-05-06-312-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.97	TCT Redeemed 05-05-06-312-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.01	TCT Redeemed 05-05-06-313-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.06	TCT Redeemed 05-05-09-206-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$43.55	TCT Redeemed 05-05-06-317-023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.92	TCT Redeemed 05-05-10-101-002 by TBA
Totals 16 entries			\$600.08	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$906,508.63	+	Real Estate	\$888,334.60
+	Supplements	\$49.78	+	Railroad	\$943.54
-	Cancellations	\$17,023.86	+	Mobile Home	\$520.64
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$48.88
+	Mobile Home	\$642.82	+	Prior Year Real Estate	(\$1,579.61)
+/-	Road & Bridge Transfer	(\$251.77)	+	Prior Year Mobile Home	\$92.71
+	Misc. Adjustments	\$48.88	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$889,974.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,579.61)		Total Collected	\$888,360.76
+	Prior Year Mobile Home Tax	\$92.71	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$4.64
	Total Amount Due	\$888,487.58	+	Forfeited Tax	\$122.18
				Total	\$888,487.58
Interest Distribution					
				County Interest	\$1,277.04
				Township Interest	\$0.00
				Total Interest	\$1,277.04

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
MORTON CORP	\$251.78	\$251.77	07/02/2025	\$380,244.40
Totals	\$251.78	\$251.77	08/01/2025	\$136,110.50
			09/02/2025	\$128,580.03
			10/02/2025	\$229,736.33
			11/10/2025	\$13,689.50
			Totals: 5 Distributions	\$888,360.76
Interest Distribution Date				Amount
			11/10/2025	\$1,277.04
			Totals: 1 Distributions	\$1,277.04
			Grand Totals: 6 Distributions	\$889,637.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$292.03	\$287.35	\$4.68	\$0.00	\$0.77	\$0.00
009 - PERMANENT ROAD	\$857,792.79	\$844,574.50	\$13,218.29	\$0.00	\$1,232.75	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,865.37	\$9,713.35	\$152.02	\$0.00	\$14.18	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,763.42	\$14,535.91	\$227.51	\$0.00	\$21.22	\$0.00
200 - REVENUE RECAPTURE	\$5,647.15	\$5,560.15	\$87.00	\$0.00	\$8.12	\$0.00
Totals	\$888,360.76	\$874,671.26	\$13,689.50	\$0.00	\$1,277.04	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$48.88 TCT Redeemed 06-06-06-402-002 by TBA
	Totals	1 entries	\$48.88

Final Settlement Sheet

Tazewell County

TR07 - DEER CREEK RD & BR

Current Year Taxes Due

	Original Amount Due	\$194,534.75
+	Supplements	\$0.00
-	Cancellations	\$929.68
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$21,202.95)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$172,402.12
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$172,402.12

Current Year Taxes Paid

+	Real Estate	\$171,077.42
+	Railroad	\$1,312.16
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$172,389.58
+	Hold Back	\$0.00
+	County Trustee	\$12.54
+	Forfeited Tax	\$0.00
	Total	\$172,402.12

Interest Distribution

	County Interest	\$246.19
	Township Interest	\$0.00
	Total Interest	\$246.19

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DEER CREEK CORP	\$11,925.25	\$11,924.42
GOODFIELD CORP	\$9,279.13	\$9,278.53
Totals	\$21,204.38	\$21,202.95

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$74,846.85
08/01/2025	\$27,406.42
09/02/2025	\$20,582.01
10/02/2025	\$46,605.88
11/10/2025	\$2,948.42
Totals: 5 Distributions	\$172,389.58
Interest Distribution Date	Amount
11/10/2025	\$246.19
Totals: 1 Distributions	\$246.19
Grand Totals: 6 Distributions	\$172,635.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$68,575.01	\$67,402.70	\$1,172.31	\$0.00	\$114.16	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$16,606.56	\$16,322.45	\$284.11	\$0.00	\$21.12	\$0.00
009 - PERMANENT ROAD	\$72,649.46	\$71,406.53	\$1,242.93	\$0.00	\$92.39	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,043.86	\$1,026.00	\$17.86	\$0.00	\$1.33	\$0.00
090 - ROAD DAMAGE	\$12,461.16	\$12,247.97	\$213.19	\$0.00	\$15.85	\$0.00
200 - REVENUE RECAPTURE	\$1,053.53	\$1,035.51	\$18.02	\$0.00	\$1.34	\$0.00
Totals	\$172,389.58	\$169,441.16	\$2,948.42	\$0.00	\$246.19	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$241,765.19	+	Real Estate	\$239,475.16
+	Supplements	\$0.00	+	Railroad	\$869.06
-	Cancellations	\$1,125.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$154.77
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$154.77	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$240,794.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$240,498.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$295.55
	Total Amount Due	\$240,794.54	+	Forfeited Tax	\$0.00
				Total	\$240,794.54

Interest Distribution	
County Interest	\$344.84
Township Interest	\$0.00
Total Interest	\$344.84

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
11/10/2025	\$5,195.96
Totals: 5 Distributions	\$240,498.99
Interest Distribution Date	Amount
11/10/2025	\$344.84
Totals: 1 Distributions	\$344.84
Grand Totals: 6 Distributions	\$240,843.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$4,253.95	\$4,162.05	\$91.90	\$0.00	\$6.08	\$0.00
007 - ROAD AND BRIDGE	\$138,100.05	\$135,116.41	\$2,983.64	\$0.00	\$198.02	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,677.92	\$9,468.82	\$209.10	\$0.00	\$13.88	\$0.00
009 - PERMANENT ROAD	\$58,610.80	\$57,344.50	\$1,266.30	\$0.00	\$84.04	\$0.00
010 - EQUIPMENT AND BUILDING	\$14,666.11	\$14,349.26	\$316.85	\$0.00	\$21.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,482.15	\$9,277.29	\$204.86	\$0.00	\$13.60	\$0.00
047 - SOCIAL SECURITY	\$4,704.40	\$4,602.76	\$101.64	\$0.00	\$6.75	\$0.00
200 - REVENUE RECAPTURE	\$1,003.61	\$981.94	\$21.67	\$0.00	\$1.44	\$0.00
Totals	\$240,498.99	\$235,303.03	\$5,195.96	\$0.00	\$344.84	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$9.24 TCT Redeemed 08-09-20-401-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.48 TCT Redeemed 08-09-15-401-015 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.07 TCT Redeemed 08-09-15-401-016/018 by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.82 TCT Redeemed 08-09-15-403-021 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.48 TCT Redeemed 08-09-20-302-011 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.30 TCT Redeemed 08-09-30-302-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.73 TCT Redeemed 08-14-02-300-028 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.50 TCT Redeemed 08-09-10-200-003 by TBA

Final Settlement Sheet
Tazewell County

Year	Source	Account Type
2024	RE - Real Estate	Back Tax Collected
Totals 9 entries		

Miscellaneous Adjustment Detail

Amount	Adjustment Description
\$5.15	TCT Redeemed 08-08-36-201-050 by TBA
\$154.77	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$395,390.88	+	Real Estate	\$358,253.28
+	Supplements	\$126.36	+	Railroad	\$7,064.32
-	Cancellations	\$1,929.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,210.84
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$28.79
+/-	Road & Bridge Transfer	(\$27,795.44)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,210.84	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$368,003.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$28.79		Total Collected	\$367,557.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$475.19
	Total Amount Due	\$368,032.42	+	Forfeited Tax	\$0.00
				Total	\$368,032.42
Interest Distribution					
				County Interest	\$518.77
				Township Interest	\$0.00
				Total Interest	\$518.77

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
PEKIN CORP	\$25,382.46	\$25,351.42	07/02/2025	\$149,193.88
SOUTH PEKIN CORP	\$2,446.88	\$2,444.02	08/01/2025	\$54,451.41
Totals	\$27,829.34	\$27,795.44	09/02/2025	\$38,684.11
			10/02/2025	\$113,551.80
			11/10/2025	\$11,676.03
			Totals: 5 Distributions	\$367,557.23
Interest Distribution Date				Amount
			11/10/2025	\$518.77
			Totals: 1 Distributions	\$518.77
			Grand Totals: 6 Distributions	\$368,076.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$24,910.38	\$24,118.15	\$792.23	\$0.00	\$32.69	\$0.00
007 - ROAD AND BRIDGE	\$65,136.56	\$63,078.27	\$2,058.29	\$0.00	\$121.94	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,002.00	\$4,842.93	\$159.07	\$0.00	\$6.56	\$0.00
009 - PERMANENT ROAD	\$239,582.14	\$231,962.84	\$7,619.30	\$0.00	\$314.37	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,004.39	\$9,686.23	\$318.16	\$0.00	\$13.13	\$0.00
047 - SOCIAL SECURITY	\$20,993.23	\$20,325.58	\$667.65	\$0.00	\$27.55	\$0.00
200 - REVENUE RECAPTURE	\$1,928.53	\$1,867.20	\$61.33	\$0.00	\$2.53	\$0.00
Totals	\$367,557.23	\$355,881.20	\$11,676.03	\$0.00	\$518.77	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$36.96 August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.70 August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$119.15 Annual 25% TIF Increment VTF13 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.29 Annual 25% TIF Increment VTF13 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,305.19 Annual 25% TIF Increment VTF13 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.47 Annual 25% TIF Increment VTF13 by TBA
2024	RE - Real Estate	Back Tax Collected	\$196.82 PILOT Housing Auth City of Pekin by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.46 TCT Redeemed 10-10-28-201-009 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.07 TCT Redeemed 10-10-11-212-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.47 TCT Redeemed 10-10-33-401-040 by TBA

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$9.26 TCT Redeemed 10-10-15-301-023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.30 TCT Redeemed 10-10-15-302-001/003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.82 TCT Redeemed 10-10-15-302-009 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.78 TCT Redeemed 10-10-11-209-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$162.93 TCT Redeemed 10-10-15-300-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.79 TCT Redeemed 10-10-09-214-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.13 TCT Redeemed 10-10-11-204-017 by TBA
2024	RE - Real Estate	Back Tax Collected	\$57.49 TCT Redeemed 10-10-12-301-011 by TBA
2024	RE - Real Estate	Back Tax Collected	\$121.07 TCT Redeemed 10-10-13-100-029 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.73 TCT Redeemed 10-10-34-111-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.18 TCT Redeemed 10-10-11-205-019 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.83 TCT Redeemed 10-10-09-211-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$41.95 TCT Redeemed 10-10-34-113-014 by TBA
Totals 23 entries			\$2,210.84

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$294,758.16	+	Real Estate	\$269,443.46
+	Supplements	\$353.45	+	Railroad	\$0.00
-	Cancellations	\$924.31	+	Mobile Home	\$2.70
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4.71
+	Mobile Home	\$2.70	+	Prior Year Real Estate	(\$1,580.81)
+/-	Road & Bridge Transfer	(\$24,615.98)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4.71	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$269,578.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,580.81)		Total Collected	\$267,870.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$19.46
	Total Amount Due	\$267,997.92	+	Forfeited Tax	\$108.40
				Total	\$267,997.92
Interest Distribution					
				County Interest	\$385.48
				Township Interest	\$0.00
				Total Interest	\$385.48

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
PEKIN CORP	\$15,487.99	\$15,481.26	07/02/2025	\$115,448.36
TREMONT CORP	\$9,138.72	\$9,134.72	08/01/2025	\$40,123.89
Totals	\$24,626.71	\$24,615.98	09/02/2025	\$44,893.37
			10/02/2025	\$61,748.26
			11/10/2025	\$5,656.18
			Totals: 5 Distributions	\$267,870.06
			Interest Distribution Date	Amount
			11/10/2025	\$385.48
			Totals: 1 Distributions	\$385.48
			Grand Totals: 6 Distributions	\$268,255.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$90,495.70	\$88,584.80	\$1,910.90	\$0.00	\$151.71	\$0.00
009 - PERMANENT ROAD	\$149,838.26	\$146,674.41	\$3,163.85	\$0.00	\$197.48	\$0.00
010 - EQUIPMENT AND BUILDING	\$26,799.04	\$26,233.17	\$565.87	\$0.00	\$35.32	\$0.00
200 - REVENUE RECAPTURE	\$737.06	\$721.50	\$15.56	\$0.00	\$0.97	\$0.00
Totals	\$267,870.06	\$262,213.88	\$5,656.18	\$0.00	\$385.48	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax Collected
		\$4.71 TCT Redeemed 11-11-16-203-004 by TBA
Totals	1 entries	\$4.71

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$256,459.93	+	Real Estate	\$225,677.62
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$764.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10.54
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$29,966.42)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$10.54	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$225,740.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$225,688.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$51.86
	Total Amount Due	\$225,740.02	+	Forfeited Tax	\$0.00
				Total	\$225,740.02
Interest Distribution					
				County Interest	\$324.78
				Township Interest	\$0.00
				Total Interest	\$324.78

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
MORTON CORP	\$368.02	\$367.93	07/02/2025	\$98,476.28
TREMONT CORP	\$29,604.47	\$29,598.49	08/01/2025	\$34,607.70
Totals	\$29,972.49	\$29,966.42	09/02/2025	\$31,644.59
			10/02/2025	\$58,169.94
			11/10/2025	\$2,789.65
			Totals: 5 Distributions	\$225,688.16
Interest Distribution Date				Amount
			11/10/2025	\$324.78
			Totals: 1 Distributions	\$324.78
			Grand Totals: 6 Distributions	\$226,012.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$98,548.33	\$97,330.19	\$1,218.14	\$0.00	\$163.28	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,255.52	\$1,240.00	\$15.52	\$0.00	\$1.59	\$0.00
009 - PERMANENT ROAD	\$103,623.70	\$102,342.86	\$1,280.84	\$0.00	\$131.64	\$0.00
010 - EQUIPMENT AND BUILDING	\$19,437.93	\$19,197.66	\$240.27	\$0.00	\$24.69	\$0.00
090 - ROAD DAMAGE	\$1,979.53	\$1,955.06	\$24.47	\$0.00	\$2.51	\$0.00
200 - REVENUE RECAPTURE	\$843.15	\$832.74	\$10.41	\$0.00	\$1.07	\$0.00
Totals	\$225,688.16	\$222,898.51	\$2,789.65	\$0.00	\$324.78	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$10.54 TCT Redeemed 12-12-27-401-026 by TBA
Totals	1 entries		\$10.54

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$313,457.23	+	Real Estate	\$288,079.41
+	Supplements	\$415.94	+	Railroad	\$0.00
-	Cancellations	\$1,750.20	+	Mobile Home	\$99.83
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$401.59
+	Mobile Home	\$114.55	+	Prior Year Real Estate	\$0.30
+/-	Road & Bridge Transfer	(\$23,938.01)	+	Prior Year Mobile Home	\$3.00
+	Misc. Adjustments	\$401.59	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$288,701.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.30		Total Collected	\$288,584.13
+	Prior Year Mobile Home Tax	\$3.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$105.55
	Total Amount Due	\$288,704.40	+	Forfeited Tax	\$14.72
				Total	\$288,704.40
Interest Distribution					
				County Interest	\$415.29
				Township Interest	\$0.00
				Total Interest	\$415.29

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
MACKINAW CORP	\$23,946.09	\$23,938.01	07/02/2025	\$119,940.83
Totals	\$23,946.09	\$23,938.01	08/01/2025	\$43,248.89
			09/02/2025	\$30,194.30
			10/02/2025	\$89,688.05
			11/10/2025	\$5,512.06
			Totals: 5 Distributions	\$288,584.13
			Interest Distribution Date	Amount
			11/10/2025	\$415.29
			Totals: 1 Distributions	\$415.29
			Grand Totals: 6 Distributions	\$288,999.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$120,219.71	\$117,918.96	\$2,300.75	\$0.00	\$191.56	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$12,849.65	\$12,604.58	\$245.07	\$0.00	\$17.08	\$0.00
009 - PERMANENT ROAD	\$120,904.82	\$118,598.74	\$2,306.08	\$0.00	\$160.66	\$0.00
010 - EQUIPMENT AND BUILDING	\$27,191.93	\$26,673.26	\$518.67	\$0.00	\$36.13	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,108.87	\$5,992.35	\$116.52	\$0.00	\$8.12	\$0.00
200 - REVENUE RECAPTURE	\$1,309.15	\$1,284.18	\$24.97	\$0.00	\$1.74	\$0.00
Totals	\$288,584.13	\$283,072.07	\$5,512.06	\$0.00	\$415.29	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$5.99 TCT Redeemed 13-13-16-102-033 by TBA
2024	RE - Real Estate	Back Tax Collected	\$75.42 September TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.44 September TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$116.20 October TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$156.44 PILOT Housing Auth City of Pekin by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.11 TCT Redeemed 13-13-16-202-030 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.73 TCT Redeemed 13-13-09-201-031 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.86 TCT Redeemed 13-13-09-405-020 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.73 TCT Redeemed 13-13-16-206-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.15 TCT Redeemed 13-13-09-403-010 by TBA

Final Settlement Sheet
Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$8.26	TCT Redeemed 13-13-09-102-019 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.26	TCT Redeemed 13-13-10-305-020 by TBA
Totals 12 entries			\$401.59	

Final Settlement Sheet

Tazewell County

TR16 - SAND PRAIRIE RD & BR

Current Year Taxes Due

	Original Amount Due	\$127,171.04
+	Supplements	\$0.00
-	Cancellations	\$342.75
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3.11
+/-	Road & Bridge Transfer	(\$5,873.53)
+	Misc. Adjustments	\$646.34
	Adjusted Amount Due	\$121,604.21
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$121,604.21

Current Year Taxes Paid

+	Real Estate	\$113,272.22
+	Railroad	\$7,682.54
+	Mobile Home	\$3.11
+	Misc. Adjustments	\$646.34
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$121,604.21
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$121,604.21

Interest Distribution

	County Interest	\$163.94
	Township Interest	\$0.00
	Total Interest	\$163.94

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GREEN VALLEY CORP	\$5,873.53	\$5,873.53
Totals	\$5,873.53	\$5,873.53

Distribution Summary

Tax Distribution Date	Amount
07/02/2025	\$58,851.71
08/01/2025	\$20,465.25
09/02/2025	\$14,761.37
10/02/2025	\$25,235.54
11/10/2025	\$2,290.34
Totals: 5 Distributions	\$121,604.21
Interest Distribution Date	Amount
11/10/2025	\$163.94
Totals: 1 Distributions	\$163.94
Grand Totals: 6 Distributions	\$121,768.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$43,624.79	\$42,806.44	\$818.35	\$0.00	\$63.66	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,676.07	\$1,644.45	\$31.62	\$0.00	\$2.16	\$0.00
009 - PERMANENT ROAD	\$59,837.29	\$58,707.74	\$1,129.55	\$0.00	\$76.95	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,076.36	\$9,886.15	\$190.21	\$0.00	\$12.96	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,123.02	\$6,007.44	\$115.58	\$0.00	\$7.87	\$0.00
200 - REVENUE RECAPTURE	\$266.68	\$261.65	\$5.03	\$0.00	\$0.34	\$0.00
Totals	\$121,604.21	\$119,313.87	\$2,290.34	\$0.00	\$163.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Paymt In Lieu of Tax	\$379.39	PILOT Housing Auth City of Pekin by TBA
2024	RE - Real Estate	Back Tax Collected	\$266.95	PILOT University of Illinois by TBA
	Totals	2 entries	\$646.34	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$161,769.12	+	Real Estate	\$161,471.96
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$297.16	+	Mobile Home	\$1.37
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1.37	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$161,473.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$161,473.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$161,473.33	+	Forfeited Tax	\$0.00
				Total	\$161,473.33

Interest Distribution	
County Interest	\$232.37
Township Interest	\$0.00
Total Interest	\$232.37

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
11/10/2025	\$3,116.91
Totals: 5 Distributions	\$161,473.33
Interest Distribution Date	Amount
11/10/2025	\$232.37
Totals: 1 Distributions	\$232.37
Grand Totals: 6 Distributions	\$161,705.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$104,081.87	\$102,072.71	\$2,009.16	\$0.00	\$149.77	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$44,985.17	\$44,116.84	\$868.33	\$0.00	\$64.74	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,892.98	\$10,682.73	\$210.25	\$0.00	\$15.68	\$0.00
027 - AUDIT	\$476.34	\$467.15	\$9.19	\$0.00	\$0.69	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$564.50	\$553.64	\$10.86	\$0.00	\$0.81	\$0.00
047 - SOCIAL SECURITY	\$216.21	\$212.03	\$4.18	\$0.00	\$0.31	\$0.00
200 - REVENUE RECAPTURE	\$256.26	\$251.32	\$4.94	\$0.00	\$0.37	\$0.00
Totals	\$161,473.33	\$158,356.42	\$3,116.91	\$0.00	\$232.37	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00 PILOT University of Illinois by TBA
Totals 1 entries			\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$147,141.39	+	Real Estate	\$135,204.90
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$195.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$41.30
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$11,722.62)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$41.30	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$135,264.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$135,246.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$18.42
	Total Amount Due	\$135,264.62	+	Forfeited Tax	\$0.00
				Total	\$135,264.62
Interest Distribution					
				County Interest	\$194.63
				Township Interest	\$0.00
				Total Interest	\$194.63

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
HOPEDALE CORP	\$11,724.12	\$11,722.62	07/02/2025	\$58,191.54
Totals	\$11,724.12	\$11,722.62	08/01/2025	\$21,167.19
			09/02/2025	\$17,141.63
			10/02/2025	\$36,777.87
			11/10/2025	\$1,967.97
			Totals: 5 Distributions	\$135,246.20
			Interest Distribution Date	Amount
			11/10/2025	\$194.63
			Totals: 1 Distributions	\$194.63
			Grand Totals: 6 Distributions	\$135,440.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$76,528.18	\$75,414.63	\$1,113.55	\$0.00	\$116.88	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$97.00	\$95.58	\$1.42	\$0.00	\$0.13	\$0.00
009 - PERMANENT ROAD	\$36,429.90	\$35,899.81	\$530.09	\$0.00	\$48.24	\$0.00
010 - EQUIPMENT AND BUILDING	\$21,780.34	\$21,463.42	\$316.92	\$0.00	\$28.84	\$0.00
200 - REVENUE RECAPTURE	\$410.78	\$404.79	\$5.99	\$0.00	\$0.54	\$0.00
Totals	\$135,246.20	\$133,278.23	\$1,967.97	\$0.00	\$194.63	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$34.40 TCT Redeemed 18-18-26-127-016 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.90 TCT Redeemed 18-18-27-209-022 by TBA
Totals 2 entries			\$41.30

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$145,805.68	+	Real Estate	\$128,407.20
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$341.57	+	Mobile Home	\$16.36
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$280.49
+	Mobile Home	\$30.11	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$16,906.12)	+	Prior Year Mobile Home	\$1.72
+	Misc. Adjustments	\$280.49	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$128,868.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$128,705.77
+	Prior Year Mobile Home Tax	\$1.72	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$150.79
	Total Amount Due	\$128,870.31	+	Forfeited Tax	\$13.75
				Total	\$128,870.31
Interest Distribution					
				County Interest	\$185.21
				Township Interest	\$0.00
				Total Interest	\$185.21

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
MINIER CORP	\$16,923.59	\$16,906.12	07/02/2025	\$57,872.51
Totals	\$16,923.59	\$16,906.12	08/01/2025	\$21,276.16
			09/02/2025	\$15,208.72
			10/02/2025	\$30,202.98
			11/10/2025	\$4,145.40
			Totals: 5 Distributions	\$128,705.77
Interest Distribution Date				Amount
			11/10/2025	\$185.21
			Totals: 1 Distributions	\$185.21
			Grand Totals: 6 Distributions	\$128,890.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$52,782.86	\$51,081.60	\$1,701.26	\$0.00	\$88.64	\$0.00
009 - PERMANENT ROAD	\$75,785.89	\$73,346.16	\$2,439.73	\$0.00	\$96.40	\$0.00
200 - REVENUE RECAPTURE	\$137.02	\$132.61	\$4.41	\$0.00	\$0.17	\$0.00
Totals	\$128,705.77	\$124,560.37	\$4,145.40	\$0.00	\$185.21	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$280.49 August TCT Auction Proceeds by TBA
Totals	1 entries		\$280.49

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$32,200.98	+	Real Estate	\$29,795.12
+	Supplements	\$0.00	+	Railroad	\$2,345.20
-	Cancellations	\$10.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$195.79
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$195.79	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$32,385.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$32,336.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$49.71
	Total Amount Due	\$32,385.82	+	Forfeited Tax	\$0.00
				Total	\$32,385.82

Interest Distribution	
County Interest	\$43.16
Township Interest	\$0.00
Total Interest	\$43.16

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
11/10/2025	\$598.35
Totals: 5 Distributions	\$32,336.11
Interest Distribution Date	Amount
11/10/2025	\$43.16
Totals: 1 Distributions	\$43.16
Grand Totals: 6 Distributions	\$32,379.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$5,521.81	\$5,419.64	\$102.17	\$0.00	\$7.37	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$159.55	\$156.59	\$2.96	\$0.00	\$0.21	\$0.00
009 - PERMANENT ROAD	\$22,307.32	\$21,894.55	\$412.77	\$0.00	\$29.77	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,131.69	\$3,073.74	\$57.95	\$0.00	\$4.18	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$539.17	\$529.19	\$9.98	\$0.00	\$0.72	\$0.00
047 - SOCIAL SECURITY	\$551.01	\$540.81	\$10.20	\$0.00	\$0.74	\$0.00
200 - REVENUE RECAPTURE	\$125.56	\$123.24	\$2.32	\$0.00	\$0.17	\$0.00
Totals	\$32,336.11	\$31,737.76	\$598.35	\$0.00	\$43.16	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$195.79 August TCT Auction Proceeds by TBA
Totals 1 entries			\$195.79

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$172,253.79	+	Real Estate	\$152,776.40
+	Supplements	\$0.00	+	Railroad	\$3,851.94
-	Cancellations	\$886.94	+	Mobile Home	\$6.14
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$70.26
+	Mobile Home	\$7.12	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$14,582.67)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$70.26	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$156,861.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$156,704.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$155.84
	Total Amount Due	\$156,861.56	+	Forfeited Tax	\$0.98
				Total	\$156,861.56
Interest Distribution					
				County Interest	\$219.96
				Township Interest	\$0.00
				Total Interest	\$219.96

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
DELAVAN CORP	\$14,596.13	\$14,582.67	07/02/2025	\$73,680.98
Totals	\$14,596.13	\$14,582.67	08/01/2025	\$26,514.21
			09/02/2025	\$18,642.69
			10/02/2025	\$34,321.57
			11/10/2025	\$3,545.29
			Totals: 5 Distributions	\$156,704.74
			Interest Distribution Date	Amount
			11/10/2025	\$219.96
			Totals: 1 Distributions	\$219.96
			Grand Totals: 6 Distributions	\$156,924.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$50,450.38	\$49,312.60	\$1,137.78	\$0.00	\$83.51	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$12,799.79	\$12,509.76	\$290.03	\$0.00	\$16.44	\$0.00
009 - PERMANENT ROAD	\$75,665.69	\$73,951.30	\$1,714.39	\$0.00	\$97.17	\$0.00
010 - EQUIPMENT AND BUILDING	\$14,696.12	\$14,363.12	\$333.00	\$0.00	\$18.87	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,205.52	\$1,178.20	\$27.32	\$0.00	\$1.55	\$0.00
047 - SOCIAL SECURITY	\$1,246.11	\$1,217.87	\$28.24	\$0.00	\$1.60	\$0.00
200 - REVENUE RECAPTURE	\$641.13	\$626.60	\$14.53	\$0.00	\$0.82	\$0.00
Totals	\$156,704.74	\$153,159.45	\$3,545.29	\$0.00	\$219.96	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$54.04 TCT Redeemed 21-21-09-206-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.02 TCT Redeemed 21-21-10-319-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.20 TCT Redeemed 21-21-10-320-005 by TBA
Totals 3 entries			\$70.26

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$182,890.77	+	Real Estate	\$182,854.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$36.77	+	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	\$182,854.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$182,854.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$182,854.00	+	Forfeited Tax	\$0.00
				Total	\$182,854.00

Interest Distribution	
County Interest	\$263.14
Township Interest	\$0.00
Total Interest	\$263.14

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
11/10/2025	\$1,826.69
Totals: 5 Distributions	\$182,854.00
Interest Distribution Date	Amount
11/10/2025	\$263.14
Totals: 1 Distributions	\$263.14
Grand Totals: 6 Distributions	\$183,117.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$125,549.21	\$124,294.97	\$1,254.24	\$0.00	\$180.68	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,273.08	\$9,180.44	\$92.64	\$0.00	\$13.34	\$0.00
009 - PERMANENT ROAD	\$40,966.97	\$40,557.72	\$409.25	\$0.00	\$58.95	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,905.66	\$6,836.68	\$68.98	\$0.00	\$9.94	\$0.00
200 - REVENUE RECAPTURE	\$159.08	\$157.50	\$1.58	\$0.00	\$0.23	\$0.00
Totals	\$182,854.00	\$181,027.31	\$1,826.69	\$0.00	\$263.14	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$50,080.55	+	Real Estate	\$48,031.49
+	Supplements	\$32.04	+	Railroad	\$0.00
-	Cancellations	\$149.16	+	Mobile Home	\$2.74
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.00
+	Mobile Home	\$2.74	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,931.94)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$48,035.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$48,035.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$48,035.23	+	Forfeited Tax	\$0.00
				Total	\$48,035.23
Interest Distribution					
				County Interest	\$69.13
				Township Interest	\$0.00
				Total Interest	\$69.13

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
ARMINGTON CORP	\$1,931.94	\$1,931.94	07/02/2025	\$21,936.03
Totals	\$1,931.94	\$1,931.94	08/01/2025	\$7,975.53
			09/02/2025	\$6,424.79
			10/02/2025	\$11,220.53
			11/10/2025	\$478.35
			Totals: 5 Distributions	\$48,035.23
Interest Distribution Date				Amount
			11/10/2025	\$69.13
			Totals: 1 Distributions	\$69.13
			Grand Totals: 6 Distributions	\$48,104.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$20,836.45	\$20,628.89	\$207.56	\$0.00	\$31.50	\$0.00
009 - PERMANENT ROAD	\$19,184.00	\$18,993.00	\$191.00	\$0.00	\$26.54	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,922.64	\$7,843.76	\$78.88	\$0.00	\$10.96	\$0.00
200 - REVENUE RECAPTURE	\$92.14	\$91.23	\$0.91	\$0.00	\$0.13	\$0.00
Totals	\$48,035.23	\$47,556.88	\$478.35	\$0.00	\$69.13	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax Collected
		\$1.00 TCT Redeemed 23-23-12-400-007 by TBA
Totals	1 entries	\$1.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$261,017.41	+	Real Estate	\$258,178.27
+	Supplements	\$39.19	+	Railroad	\$1,249.88
-	Cancellations	\$1,432.36	+	Mobile Home	\$55.67
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$230.38
+	Mobile Home	\$64.51	+	Prior Year Real Estate	(\$677.02)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$7.09
+	Misc. Adjustments	\$230.38	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$259,919.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$677.02)		Total Collected	\$259,044.27
+	Prior Year Mobile Home Tax	\$7.09	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$195.72
	Total Amount Due	\$259,249.20	+	Forfeited Tax	\$9.21
				Total	\$259,249.20

Interest Distribution	
County Interest	\$370.98
Township Interest	\$0.00
Total Interest	\$370.98

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
11/10/2025	\$5,965.53
Totals: 5 Distributions	\$259,044.27
Interest Distribution Date	Amount
11/10/2025	\$370.98
Totals: 1 Distributions	\$370.98
Grand Totals: 6 Distributions	\$259,415.25

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$250,604.10	\$244,832.94	\$5,771.16	\$0.00	\$358.90	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$7,467.72	\$7,295.74	\$171.98	\$0.00	\$10.69	\$0.00
200 - REVENUE RECAPTURE	\$972.45	\$950.06	\$22.39	\$0.00	\$1.39	\$0.00
Totals	\$259,044.27	\$253,078.74	\$5,965.53	\$0.00	\$370.98	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected

Amount	Adjustment Description
\$0.51	TCT Redeemed 01-01-01-204-001 by TBA
\$3.80	August TCT Auction Proceeds by TBA
\$58.05	August TCT Auction Proceeds by TBA
\$21.07	September TCT Auction Proceeds by TBA
\$4.57	Annual 20% TIF Increment VTF2 by TBA
\$83.57	Annual 20% TIF Increment VTF2 by TBA
\$0.93	TCT Redeemed 01-01-24-303-005 by TBA
\$7.85	TCT Redeemed 01-01-34-304-045 by TBA
\$5.75	TCT Redeemed 01-01-32-403-004 by TBA
\$10.98	TCT Redeemed 01-01-32-115-003 by TBA
\$2.44	TCT Redeemed 01-01-32-306-006 by TBA
\$4.78	TCT Redeemed 01-01-33-323-015 by TBA
\$1.83	TCT Redeemed 01-01-36-106-005 by TBA

Miscellaneous Adjustment Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
Totals 20 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$2.11	TCT Redeemed 01-01-34-310-001 by TBA
\$1.63	TCT Redeemed 01-01-32-114-008 by TBA
\$3.29	TCT Redeemed 01-01-34-107-012 by TBA
\$2.73	TCT Redeemed 01-01-35-301-005 by TBA
\$3.06	TCT Redeemed 01-01-35-403-004 by TBA
\$2.24	TCT Redeemed 01-01-32-305-034 by TBA
\$9.19	TCT Redeemed 01-01-35-303-017 by TBA
\$230.38	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$837,188.25	+	Real Estate	\$834,092.76
+	Supplements	\$148.41	+	Railroad	\$461.34
-	Cancellations	\$2,717.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$132.58
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,624.53)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$132.58	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$834,751.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$2,624.53)		Total Collected	\$832,062.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$33.42
	Total Amount Due	\$832,126.82	+	Forfeited Tax	\$31.25
				Total	\$832,126.82

Interest Distribution	
County Interest	\$1,196.72
Township Interest	\$0.00
Total Interest	\$1,196.72

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
11/10/2025	\$11,793.83
Totals: 5 Distributions	\$832,062.15
Interest Distribution Date	Amount
11/10/2025	\$1,196.72
Totals: 1 Distributions	\$1,196.72
Grand Totals: 6 Distributions	\$833,258.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$775,001.05	\$764,016.03	\$10,985.02	\$0.00	\$1,114.65	\$0.00
005 - I. M. R. F.	\$128.13	\$126.32	\$1.81	\$0.00	\$0.18	\$0.00
011 - PUBLIC ASSISTANCE	\$512.54	\$505.28	\$7.26	\$0.00	\$0.74	\$0.00
027 - AUDIT	\$24,876.15	\$24,523.53	\$352.62	\$0.00	\$35.78	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,051.88	\$2,022.80	\$29.08	\$0.00	\$2.95	\$0.00
047 - SOCIAL SECURITY	\$24,876.15	\$24,523.53	\$352.62	\$0.00	\$35.78	\$0.00
200 - REVENUE RECAPTURE	\$4,616.25	\$4,550.83	\$65.42	\$0.00	\$6.64	\$0.00
Totals	\$832,062.15	\$820,268.32	\$11,793.83	\$0.00	\$1,196.72	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$26.36 TCT Redeemed 02-02-20-200-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.84 TCT Redeemed 02-02-29-112-034 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.21 TCT Redeemed 02-02-15-212-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$51.79 August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.69 TCT Redeemed 02-02-32-400-002/004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.85 TCT Redeemed 02-02-30-105-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.12 TCT Redeemed 02-02-08-103-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.77 TCT Redeemed 02-02-29-200-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.52 TCT Redeemed 02-02-23-209-014 by TBA

Final Settlement Sheet
Tazewell County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Back Tax Collected
Totals 10 entries		

Miscellaneous Adjustment Detail

<u>Amount</u>	<u>Adjustment Description</u>
\$15.43	TCT Redeemed 02-02-29-201-002 by TBA
\$132.58	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$754,775.53	+	Real Estate	\$749,619.31
+	Supplements	\$62.39	+	Railroad	\$702.28
-	Cancellations	\$3,287.78	+	Mobile Home	\$9.50
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,497.84
+	Mobile Home	\$16.01	+	Prior Year Real Estate	(\$2,142.03)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$7.08
+	Misc. Adjustments	\$1,497.84	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$753,063.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$2,142.03)		Total Collected	\$749,693.98
+	Prior Year Mobile Home Tax	\$7.08	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,228.55
	Total Amount Due	\$750,929.04	+	Forfeited Tax	\$6.51
				Total	\$750,929.04

Interest Distribution	
County Interest	\$1,077.84
Township Interest	\$0.00
Total Interest	\$1,077.84

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
11/10/2025	\$23,774.46
Totals: 5 Distributions	\$749,693.98
Interest Distribution Date	Amount
11/10/2025	\$1,077.84
Totals: 1 Distributions	\$1,077.84
Grand Totals: 6 Distributions	\$750,771.82

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$667,861.87	\$646,682.51	\$21,179.36	\$0.00	\$960.19	\$0.00
011 - PUBLIC ASSISTANCE	\$77,583.59	\$75,123.22	\$2,460.37	\$0.00	\$111.54	\$0.00
200 - REVENUE RECAPTURE	\$4,248.52	\$4,113.79	\$134.73	\$0.00	\$6.11	\$0.00
Totals	\$749,693.98	\$725,919.52	\$23,774.46	\$0.00	\$1,077.84	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected

Amount	Adjustment Description
\$5.64	TCT Redeemed 04-04-13-301-015 by TBA
\$7.53	TCT Redeemed 04-04-36-206-042 by TBA
\$195.66	August TCT Auction Proceeds by TBA
\$12.30	September TCT Auction Proceeds by TBA
\$5.87	September TCT Auction Proceeds by TBA
\$608.22	PILOT Housing Auth City of Pekin by TBA
\$0.00	PILOT Housing Auth City of Pekin by TBA
\$455.66	Annual 25% TIF Increment VTF13 by TBA
\$16.26	TCT Redeemed 04-10-03-227-017 by TBA
\$53.91	TCT Redeemed 04-10-03-221-009 by TBA
\$6.49	TCT Redeemed 04-10-03-309-019 by TBA
\$26.94	TCT Redeemed 04-10-03-311-006/007/008 by TBA
\$2.16	TCT Redeemed 04-04-34-410-013 by TBA
\$0.84	TCT Redeemed 04-04-35-212-006 by TBA

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u> <u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$1.77 TCT Redeemed 04-10-02-138-032 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.63 TCT Redeemed 04-10-02-440-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.44 TCT Redeemed 04-04-25-100-038 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.91 TCT Redeemed 04-04-34-231-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.65 TCT Redeemed 04-04-35-147-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.83 TCT Redeemed 04-10-03-318-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.82 TCT Redeemed 04-04-24-100-032 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.49 TCT Redeemed 04-04-12-202-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.34 TCT Redeemed 04-10-02-329-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.50 TCT Redeemed 04-10-02-329-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.64 TCT Redeemed 04-04-12-208-028 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.42 TCT Redeemed 04-04-13-406-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.95 TCT Redeemed 04-10-02-209-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.53 TCT Redeemed 04-10-03-251-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.44 TCT Redeemed 04-10-03-319-013 by TBA
Totals 29 entries			\$1,497.84

Final Settlement Sheet

Tazewell County

TT05 - GROVELAND TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$288,144.15
+	Supplements	\$161.59
-	Cancellations	\$1,833.23
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$184.74
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$192.82
	Adjusted Amount Due	\$286,850.07
+	Prior Year Real Estate Tax	(\$593.69)
+	Prior Year Mobile Home Tax	\$23.01
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$286,279.39

Current Year Taxes Paid

	Real Estate	\$285,800.14
+	Railroad	\$263.18
+	Mobile Home	\$147.65
+	Misc. Adjustments	\$192.82
+	Prior Year Real Estate	(\$593.69)
+	Prior Year Mobile Home	\$23.01
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$285,833.11
+	Hold Back	\$0.00
+	County Trustee	\$213.51
+	Forfeited Tax	\$232.77
	Total	\$286,279.39

Interest Distribution

	County Interest	\$410.95
	Township Interest	\$0.00
	Total Interest	\$410.95

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
11/10/2025	\$6,219.66
Totals: 5 Distributions	\$285,833.11
Interest Distribution Date	Amount
11/10/2025	\$410.95
Totals: 1 Distributions	\$410.95
Grand Totals: 6 Distributions	\$286,244.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$264,063.21	\$258,317.30	\$5,745.91	\$0.00	\$379.65	\$0.00
011 - PUBLIC ASSISTANCE	\$20,068.64	\$19,631.92	\$436.72	\$0.00	\$28.85	\$0.00
200 - REVENUE RECAPTURE	\$1,701.26	\$1,664.23	\$37.03	\$0.00	\$2.45	\$0.00
Totals	\$285,833.11	\$279,613.45	\$6,219.66	\$0.00	\$410.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$22.43	TCT Redeemed 05-05-06-207-016 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.20	TCT Redeemed 05-05-08-401-035 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.82	August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.86	August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.86	August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.97	August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.80	TCT Redeemed 05-05-05-303-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$34.96	TCT Redeemed 05-05-05-139-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.67	TCT Redeemed 05-05-06-317-022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.07	TCT Redeemed 05-05-02-101-022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.73	TCT Redeemed 05-05-06-312-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.49	TCT Redeemed 05-05-06-312-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.22	TCT Redeemed 05-05-06-313-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.45	TCT Redeemed 05-05-09-206-002 by TBA

Final Settlement Sheet
Tazewell County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
Totals 16 entries		

Miscellaneous Adjustment Detail

<u>Amount</u>	<u>Adjustment Description</u>
\$13.99	TCT Redeemed 05-05-06-317-023 by TBA
\$0.30	TCT Redeemed 05-05-10-101-002 by TBA
\$192.82	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$430,593.41	+	Real Estate	\$422,080.26
+	Supplements	\$23.65	+	Railroad	\$448.18
-	Cancellations	\$8,086.42	+	Mobile Home	\$247.31
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$23.22
+	Mobile Home	\$305.35	+	Prior Year Real Estate	(\$814.93)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$46.29
+	Misc. Adjustments	\$23.22	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$422,859.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$814.93)		Total Collected	\$422,030.33
+	Prior Year Mobile Home Tax	\$46.29	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2.20
	Total Amount Due	\$422,090.57	+	Forfeited Tax	\$58.04
				Total	\$422,090.57

Interest Distribution	
County Interest	\$606.68
Township Interest	\$0.00
Total Interest	\$606.68

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
11/10/2025	\$6,506.61
Totals: 5 Distributions	\$422,030.33
Interest Distribution Date	Amount
11/10/2025	\$606.68
Totals: 1 Distributions	\$606.68
Grand Totals: 6 Distributions	\$422,637.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$421,485.92	\$414,987.70	\$6,498.22	\$0.00	\$605.90	\$0.00
011 - PUBLIC ASSISTANCE	\$544.41	\$536.02	\$8.39	\$0.00	\$0.78	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$422,030.33	\$415,523.72	\$6,506.61	\$0.00	\$606.68	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax Collected
		Amount Adjustment Description
		\$23.22 TCT Redeemed 06-06-06-402-002 by TBA
Totals	1 entries	\$23.22

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$168,036.66	+	Real Estate	\$166,089.38
+	Supplements	\$0.00	+	Railroad	\$1,133.42
-	Cancellations	\$803.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$167,233.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$167,222.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$10.83
	Total Amount Due	\$167,233.63	+	Forfeited Tax	\$0.00
				Total	\$167,233.63
Interest Distribution					
				County Interest	\$239.01
				Township Interest	\$0.00
				Total Interest	\$239.01

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$72,587.75
08/01/2025	\$26,580.52
09/02/2025	\$19,970.19
10/02/2025	\$45,223.35
11/10/2025	\$2,860.99
Totals: 5 Distributions	\$167,222.80
Interest Distribution Date	Amount
11/10/2025	\$239.01
Totals: 1 Distributions	\$239.01
Grand Totals: 6 Distributions	\$167,461.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$156,765.53	\$154,083.43	\$2,682.10	\$0.00	\$224.07	\$0.00
011 - PUBLIC ASSISTANCE	\$792.63	\$779.09	\$13.54	\$0.00	\$1.13	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,753.78	\$8,604.01	\$149.77	\$0.00	\$12.51	\$0.00
200 - REVENUE RECAPTURE	\$910.86	\$895.28	\$15.58	\$0.00	\$1.30	\$0.00
Totals	\$167,222.80	\$164,361.81	\$2,860.99	\$0.00	\$239.01	\$0.00

Tazewell County

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TT08 - SPRING LAKE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$115,722.97
+	Supplements	\$0.00
-	Cancellations	\$538.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$74.09
	Adjusted Amount Due	\$115,258.36
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$115,258.36

Current Year Taxes Paid

+	Real Estate	\$114,626.83
+	Railroad	\$415.98
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$74.09
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$115,116.90
+	Hold Back	\$0.00
+	County Trustee	\$141.46
+	Forfeited Tax	\$0.00
	Total	\$115,258.36

Interest Distribution

	County Interest	\$165.06
	Township Interest	\$0.00
	Total Interest	\$165.06

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
11/10/2025	\$2,487.02
Totals: 5 Distributions	\$115,116.90
Interest Distribution Date	Amount
11/10/2025	\$165.06
Totals: 1 Distributions	\$165.06
Grand Totals: 6 Distributions	\$115,281.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$108,841.18	\$106,489.75	\$2,351.43	\$0.00	\$156.05	\$0.00
005 - I. M. R. F.	\$68.50	\$67.01	\$1.49	\$0.00	\$0.10	\$0.00
011 - PUBLIC ASSISTANCE	\$73.45	\$71.87	\$1.58	\$0.00	\$0.11	\$0.00
047 - SOCIAL SECURITY	\$5,654.08	\$5,531.93	\$122.15	\$0.00	\$8.11	\$0.00
200 - REVENUE RECAPTURE	\$479.69	\$469.32	\$10.37	\$0.00	\$0.69	\$0.00
Totals	\$115,116.90	\$112,629.88	\$2,487.02	\$0.00	\$165.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$4.42	TCT Redeemed 08-09-20-401-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.89	TCT Redeemed 08-09-15-401-015 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.79	TCT Redeemed 08-09-15-401-016/018 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.71	TCT Redeemed 08-09-15-403-021 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.19	TCT Redeemed 08-09-20-302-011 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.28	TCT Redeemed 08-09-30-302-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.01	TCT Redeemed 08-14-02-300-028 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.33	TCT Redeemed 08-09-10-200-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.47	TCT Redeemed 08-08-36-201-050 by TBA
	Totals	9 entries	\$74.09	

Tazewell County

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TT10 - CINCINNATI TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$370,417.70
+	Supplements	\$118.38
-	Cancellations	\$1,807.19
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,071.17
	Adjusted Amount Due	\$370,800.06
+	Prior Year Real Estate Tax	\$26.97
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$370,827.03

Current Year Taxes Paid

+	Real Estate	\$361,665.60
+	Railroad	\$6,618.14
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,071.17
+	Prior Year Real Estate	\$26.97
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$370,381.88
+	Hold Back	\$0.00
+	County Trustee	\$445.15
+	Forfeited Tax	\$0.00
	Total	\$370,827.03

Interest Distribution

	County Interest	\$523.48
	Township Interest	\$0.00
	Total Interest	\$523.48

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
11/10/2025	\$11,778.91
Totals: 5 Distributions	\$370,381.88
Interest Distribution Date	Amount
11/10/2025	\$523.48
Totals: 1 Distributions	\$523.48
Grand Totals: 6 Distributions	\$370,905.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$332,112.55	\$321,550.71	\$10,561.84	\$0.00	\$469.39	\$0.00
005 - I. M. R. F.	\$17,638.32	\$17,077.38	\$560.94	\$0.00	\$24.93	\$0.00
011 - PUBLIC ASSISTANCE	\$3,977.52	\$3,851.00	\$126.52	\$0.00	\$5.62	\$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	\$14,845.65	\$14,373.53	\$472.12	\$0.00	\$20.98	\$0.00
200 - REVENUE RECAPTURE	\$1,807.84	\$1,750.35	\$57.49	\$0.00	\$2.56	\$0.00
Totals	\$370,381.88	\$358,602.97	\$11,778.91	\$0.00	\$523.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$34.63	August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.70	August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$111.62	Annual 25% TIF Increment VTF13 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.82	Annual 25% TIF Increment VTF13 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,222.76	Annual 25% TIF Increment VTF13 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.94	Annual 25% TIF Increment VTF13 by TBA
2024	RE - Real Estate	Back Tax Collected	\$184.39	PILOT Housing Auth City of Pekin by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.42	TCT Redeemed 10-10-28-201-009 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.37	TCT Redeemed 10-10-11-212-005 by TBA

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$0.44 TCT Redeemed 10-10-33-401-040 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.67 TCT Redeemed 10-10-15-301-023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.01 TCT Redeemed 10-10-15-302-001/003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.45 TCT Redeemed 10-10-15-302-009 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.54 TCT Redeemed 10-10-11-209-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$152.64 TCT Redeemed 10-10-15-300-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.30 TCT Redeemed 10-10-09-214-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.68 TCT Redeemed 10-10-11-204-017 by TBA
2024	RE - Real Estate	Back Tax Collected	\$53.85 TCT Redeemed 10-10-12-301-011 by TBA
2024	RE - Real Estate	Back Tax Collected	\$113.40 TCT Redeemed 10-10-13-100-029 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.37 TCT Redeemed 10-10-34-111-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.22 TCT Redeemed 10-10-11-205-019 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.65 TCT Redeemed 10-10-09-211-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$39.30 TCT Redeemed 10-10-34-113-014 by TBA
Totals 23 entries			\$2,071.17

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$74,301.19	+	Real Estate	\$74,125.07
+	Supplements	\$89.10	+	Railroad	\$0.00
-	Cancellations	\$232.98	+	Mobile Home	\$0.68
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.19
+	Mobile Home	\$0.68	+	Prior Year Real Estate	(\$396.97)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.19	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$74,159.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$396.97)		Total Collected	\$73,729.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$4.91
	Total Amount Due	\$73,762.21	+	Forfeited Tax	\$27.33
				Total	\$73,762.21

Interest Distribution	
County Interest	\$106.10
Township Interest	\$0.00
Total Interest	\$106.10

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
11/10/2025	\$1,556.79
Totals: 5 Distributions	\$73,729.97
Interest Distribution Date	Amount
11/10/2025	\$106.10
Totals: 1 Distributions	\$106.10
Grand Totals: 6 Distributions	\$73,836.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,155.48	\$69,653.05	\$1,502.43	\$0.00	\$102.39	\$0.00
011 - PUBLIC ASSISTANCE	\$2,381.69	\$2,331.40	\$50.29	\$0.00	\$3.43	\$0.00
200 - REVENUE RECAPTURE	\$192.80	\$188.73	\$4.07	\$0.00	\$0.28	\$0.00
Totals	\$73,729.97	\$72,173.18	\$1,556.79	\$0.00	\$106.10	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax Collected
Totals 1 entries		\$1.19 TCT Redeemed 11-11-16-203-004 by TBA
		\$1.19

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$84,754.43	+	Real Estate	\$84,484.78
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$252.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.48
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3.48	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$84,505.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$84,488.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$17.14
	Total Amount Due	\$84,505.40	+	Forfeited Tax	\$0.00
				Total	\$84,505.40

Interest Distribution	
County Interest	\$121.58
Township Interest	\$0.00
Total Interest	\$121.58

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
11/10/2025	\$1,044.33
Totals: 5 Distributions	\$84,488.26
Interest Distribution Date	Amount
11/10/2025	\$121.58
Totals: 1 Distributions	\$121.58
Grand Totals: 6 Distributions	\$84,609.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,993.33	\$82,955.10	\$1,038.23	\$0.00	\$120.87	\$0.00
011 - PUBLIC ASSISTANCE	\$210.80	\$208.20	\$2.60	\$0.00	\$0.30	\$0.00
200 - REVENUE RECAPTURE	\$284.13	\$280.63	\$3.50	\$0.00	\$0.41	\$0.00
Totals	\$84,488.26	\$83,443.93	\$1,044.33	\$0.00	\$121.58	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax Collected
		\$3.48 TCT Redeemed 12-12-27-401-026 by TBA
Totals	1 entries	\$3.48

Final Settlement Sheet

Tazewell County

TT13 - MACKINAW TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$235,103.48
+	Supplements	\$311.96
-	Cancellations	\$1,312.71
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$85.91
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$301.18
	Adjusted Amount Due	\$234,489.82
+	Prior Year Real Estate Tax	\$0.23
+	Prior Year Mobile Home Tax	\$2.25
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$234,492.30

Current Year Taxes Paid

+	Real Estate	\$234,023.61
+	Railroad	\$0.00
+	Mobile Home	\$74.88
+	Misc. Adjustments	\$301.18
+	Prior Year Real Estate	\$0.23
+	Prior Year Mobile Home	\$2.25
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$234,402.15
+	Hold Back	\$0.00
+	County Trustee	\$79.12
+	Forfeited Tax	\$11.03
	Total	\$234,492.30

Interest Distribution

	County Interest	\$337.32
	Township Interest	\$0.00
	Total Interest	\$337.32

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
11/10/2025	\$4,470.86
Totals: 5 Distributions	\$234,402.15
Interest Distribution Date	Amount
11/10/2025	\$337.32
Totals: 1 Distributions	\$337.32
Grand Totals: 6 Distributions	\$234,739.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$219,485.73	\$215,299.40	\$4,186.33	\$0.00	\$315.86	\$0.00
011 - PUBLIC ASSISTANCE	\$1,263.19	\$1,239.10	\$24.09	\$0.00	\$1.82	\$0.00
027 - AUDIT	\$1,125.36	\$1,103.89	\$21.47	\$0.00	\$1.62	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,017.11	\$5,902.32	\$114.79	\$0.00	\$8.66	\$0.00
047 - SOCIAL SECURITY	\$5,534.71	\$5,429.14	\$105.57	\$0.00	\$7.96	\$0.00
200 - REVENUE RECAPTURE	\$976.05	\$957.44	\$18.61	\$0.00	\$1.40	\$0.00
Totals	\$234,402.15	\$229,931.29	\$4,470.86	\$0.00	\$337.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$4.49	TCT Redeemed 13-13-16-102-033 by TBA
2024	RE - Real Estate	Back Tax Collected	\$56.57	September TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.33	September TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$87.15	October TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$117.34	PILOT Housing Auth City of Pekin by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.33	TCT Redeemed 13-13-16-202-030 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.29	TCT Redeemed 13-13-09-201-031 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.15	TCT Redeemed 13-13-09-405-020 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.29	TCT Redeemed 13-13-16-206-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.86	TCT Redeemed 13-13-09-403-010 by TBA

Final Settlement Sheet
Tazewell County

Year	Source	Account Type
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
Totals		12 entries

Miscellaneous Adjustment Detail

Amount	Adjustment Description
\$6.19	TCT Redeemed 13-13-09-102-019 by TBA
\$6.19	TCT Redeemed 13-13-10-305-020 by TBA
\$301.18	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$66,901.93	+	Real Estate	\$62,680.03
+	Supplements	\$0.00	+	Railroad	\$4,041.60
-	Cancellations	\$180.30	+	Mobile Home	\$1.63
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$340.02
+	Mobile Home	\$1.63	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$340.02	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$67,063.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$67,063.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$67,063.28	+	Forfeited Tax	\$0.00
				Total	\$67,063.28

Interest Distribution	
County Interest	\$90.69
Township Interest	\$0.00
Total Interest	\$90.69

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
11/10/2025	\$1,265.95
Totals: 5 Distributions	\$67,063.28
Interest Distribution Date	Amount
11/10/2025	\$90.69
Totals: 1 Distributions	\$90.69
Grand Totals: 6 Distributions	\$67,153.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,184.84	\$62,973.26	\$1,211.58	\$0.00	\$86.80	\$0.00
011 - PUBLIC ASSISTANCE	\$2,739.08	\$2,687.34	\$51.74	\$0.00	\$3.70	\$0.00
200 - REVENUE RECAPTURE	\$139.36	\$136.73	\$2.63	\$0.00	\$0.19	\$0.00
Totals	\$67,063.28	\$65,797.33	\$1,265.95	\$0.00	\$90.69	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Paymt In Lieu of Tax	\$199.58 PILOT Housing Auth City of Pekin by TBA
2024	RE - Real Estate	Back Tax Collected	\$140.44 PILOT University of Illinois by TBA
Totals 2 entries			\$340.02

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$73,366.68	+	Real Estate	\$73,231.91
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$134.77	+	Mobile Home	\$0.62
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.62	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$73,232.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$73,232.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$73,232.53	+	Forfeited Tax	\$0.00
				Total	\$73,232.53

Interest Distribution	
County Interest	\$105.39
Township Interest	\$0.00
Total Interest	\$105.39

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
11/10/2025	\$1,413.56
Totals: 5 Distributions	\$73,232.53
Interest Distribution Date	Amount
11/10/2025	\$105.39
Totals: 1 Distributions	\$105.39
Grand Totals: 6 Distributions	\$73,337.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,826.46	\$64,555.85	\$1,270.61	\$0.00	\$94.73	\$0.00
011 - PUBLIC ASSISTANCE	\$188.13	\$184.51	\$3.62	\$0.00	\$0.27	\$0.00
027 - AUDIT	\$1,465.23	\$1,436.95	\$28.28	\$0.00	\$2.11	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,193.83	\$2,151.47	\$42.36	\$0.00	\$3.16	\$0.00
047 - SOCIAL SECURITY	\$3,442.80	\$3,376.35	\$66.45	\$0.00	\$4.95	\$0.00
200 - REVENUE RECAPTURE	\$116.08	\$113.84	\$2.24	\$0.00	\$0.17	\$0.00
Totals	\$73,232.53	\$71,818.97	\$1,413.56	\$0.00	\$105.39	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00 PILOT University of Illinois by TBA
Totals 1 entries			\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$40,167.70	+	Real Estate	\$40,109.31
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$53.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$11.27
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$11.27	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$40,125.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$40,120.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$5.03
	Total Amount Due	\$40,125.61	+	Forfeited Tax	\$0.00
				Total	\$40,125.61

Interest Distribution	
County Interest	\$57.74
Township Interest	\$0.00
Total Interest	\$57.74

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
11/10/2025	\$583.80
Totals: 5 Distributions	\$40,120.58
Interest Distribution Date	Amount
11/10/2025	\$57.74
Totals: 1 Distributions	\$57.74
Grand Totals: 6 Distributions	\$40,178.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,845.52	\$33,353.03	\$492.49	\$0.00	\$48.71	\$0.00
011 - PUBLIC ASSISTANCE	\$6,115.34	\$6,026.36	\$88.98	\$0.00	\$8.80	\$0.00
200 - REVENUE RECAPTURE	\$159.72	\$157.39	\$2.33	\$0.00	\$0.23	\$0.00
Totals	\$40,120.58	\$39,536.78	\$583.80	\$0.00	\$57.74	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
Totals 2 entries		\$11.27

Amount	Adjustment Description
\$9.39	TCT Redeemed 18-18-26-127-016 by TBA
\$1.88	TCT Redeemed 18-18-27-209-022 by TBA

TT19 - LITTLE MACKINAW TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$66,416.85	+	Real Estate	\$66,192.56
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$155.59	+	Mobile Home	\$7.45
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$127.77
+	Mobile Home	\$13.72	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.78
+	Misc. Adjustments	\$127.77	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$66,402.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$66,328.56
+	Prior Year Mobile Home Tax	\$0.78	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$68.70
	Total Amount Due	\$66,403.53	+	Forfeited Tax	\$6.27
				Total	\$66,403.53

Interest Distribution	
County Interest	\$95.45
Township Interest	\$0.00
Total Interest	\$95.45

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
11/10/2025	\$2,135.29
Totals: 5 Distributions	\$66,328.56
Interest Distribution Date	Amount
11/10/2025	\$95.45
Totals: 1 Distributions	\$95.45
Grand Totals: 6 Distributions	\$66,424.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,775.92	\$56,883.76	\$1,892.16	\$0.00	\$84.58	\$0.00
011 - PUBLIC ASSISTANCE	\$7,486.44	\$7,245.45	\$240.99	\$0.00	\$10.77	\$0.00
200 - REVENUE RECAPTURE	\$66.20	\$64.06	\$2.14	\$0.00	\$0.10	\$0.00
Totals	\$66,328.56	\$64,193.27	\$2,135.29	\$0.00	\$95.45	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$127.77 August TCT Auction Proceeds by TBA
Totals 1 entries			\$127.77

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$25,724.15	+	Real Estate	\$23,802.21
+	Supplements	\$0.00	+	Railroad	\$1,873.48
-	Cancellations	\$8.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$156.41
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$156.41	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,871.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$25,832.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$39.71
	Total Amount Due	\$25,871.81	+	Forfeited Tax	\$0.00
				Total	\$25,871.81

Interest Distribution	
County Interest	\$34.48
Township Interest	\$0.00
Total Interest	\$34.48

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
11/10/2025	\$477.97
Totals: 5 Distributions	\$25,832.10
Interest Distribution Date	Amount
11/10/2025	\$34.48
Totals: 1 Distributions	\$34.48
Grand Totals: 6 Distributions	\$25,866.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,858.36	\$21,453.92	\$404.44	\$0.00	\$29.18	\$0.00
027 - AUDIT	\$486.01	\$477.02	\$8.99	\$0.00	\$0.65	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,924.80	\$1,889.19	\$35.61	\$0.00	\$2.57	\$0.00
047 - SOCIAL SECURITY	\$1,462.46	\$1,435.40	\$27.06	\$0.00	\$1.95	\$0.00
200 - REVENUE RECAPTURE	\$100.47	\$98.60	\$1.87	\$0.00	\$0.13	\$0.00
Totals	\$25,832.10	\$25,354.13	\$477.97	\$0.00	\$34.48	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$156.41 August TCT Auction Proceeds by TBA
	Totals	1 entries	\$156.41

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$58,639.22	+	Real Estate	\$56,972.91
+	Supplements	\$0.00	+	Railroad	\$1,311.30
-	Cancellations	\$301.96	+	Mobile Home	\$2.09
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$23.92
+	Mobile Home	\$2.42	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$23.92	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$58,363.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$58,310.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$53.05
	Total Amount Due	\$58,363.60	+	Forfeited Tax	\$0.33
				Total	\$58,363.60
Interest Distribution					
				County Interest	\$82.02
				Township Interest	\$0.00
				Total Interest	\$82.02

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
11/10/2025	\$1,321.18
Totals: 5 Distributions	\$58,310.22
Interest Distribution Date	Amount
11/10/2025	\$82.02
Totals: 1 Distributions	\$82.02
Grand Totals: 6 Distributions	\$58,392.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,959.61	\$43,940.91	\$1,018.70	\$0.00	\$63.23	\$0.00
011 - PUBLIC ASSISTANCE	\$12,537.93	\$12,253.84	\$284.09	\$0.00	\$17.64	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$609.52	\$595.72	\$13.80	\$0.00	\$0.86	\$0.00
200 - REVENUE RECAPTURE	\$203.16	\$198.57	\$4.59	\$0.00	\$0.29	\$0.00
Totals	\$58,310.22	\$56,989.04	\$1,321.18	\$0.00	\$82.02	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
Totals 3 entries		\$23.92

Amount	Adjustment Description
\$18.40	TCT Redeemed 21-21-09-206-004 by TBA
\$3.41	TCT Redeemed 21-21-10-319-010 by TBA
\$2.11	TCT Redeemed 21-21-10-320-005 by TBA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$92,180.35	+	Real Estate	\$92,161.82
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$18.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$92,161.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$92,161.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$92,161.82	+	Forfeited Tax	\$0.00
				Total	\$92,161.82

Interest Distribution	
County Interest	\$132.63
Township Interest	\$0.00
Total Interest	\$132.63

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
11/10/2025	\$920.70
Totals: 5 Distributions	\$92,161.82
Interest Distribution Date	Amount
11/10/2025	\$132.63
Totals: 1 Distributions	\$132.63
Grand Totals: 6 Distributions	\$92,294.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,082.29	\$91,162.38	\$919.91	\$0.00	\$132.52	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$79.53	\$78.74	\$0.79	\$0.00	\$0.11	\$0.00
Totals	\$92,161.82	\$91,241.12	\$920.70	\$0.00	\$132.63	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$45,235.29	+	Real Estate	\$45,129.51
+	Supplements	\$28.94	+	Railroad	\$0.00
-	Cancellations	\$134.72	+	Mobile Home	\$2.48
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.90
+	Mobile Home	\$2.48	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.90	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$45,132.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$45,132.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$45,132.89	+	Forfeited Tax	\$0.00
				Total	\$45,132.89

Interest Distribution	
County Interest	\$64.95
Township Interest	\$0.00
Total Interest	\$64.95

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
11/10/2025	\$449.40
Totals: 5 Distributions	\$45,132.89
Interest Distribution Date	Amount
11/10/2025	\$64.95
Totals: 1 Distributions	\$64.95
Grand Totals: 6 Distributions	\$45,197.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,561.60	\$43,127.84	\$433.76	\$0.00	\$62.69	\$0.00
011 - PUBLIC ASSISTANCE	\$1,488.62	\$1,473.78	\$14.84	\$0.00	\$2.14	\$0.00
200 - REVENUE RECAPTURE	\$82.67	\$81.87	\$0.80	\$0.00	\$0.12	\$0.00
Totals	\$45,132.89	\$44,683.49	\$449.40	\$0.00	\$64.95	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax Collected
		\$0.90 TCT Redeemed 23-23-12-400-007 by TBA
Totals	1 entries	\$0.90

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,052,940.04	+	Real Estate	\$7,036,811.62
+	Supplements	\$833.95	+	Railroad	\$0.00
-	Cancellations	\$13,885.71	+	Mobile Home	\$363.80
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5,919.89
+	Mobile Home	\$609.46	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$30.77
+	Misc. Adjustments	\$5,919.89	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,046,417.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$7,043,126.08
+	Prior Year Mobile Home Tax	\$30.77	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$3,076.66
	Total Amount Due	\$7,046,448.40	+	Forfeited Tax	\$245.66
				Total	\$7,046,448.40

Interest Distribution	
County Interest	\$10,135.45
Township Interest	\$0.00
Total Interest	\$10,135.45

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
11/10/2025	\$139,358.49
Totals: 5 Distributions	\$7,043,126.08
Interest Distribution Date	Amount
11/10/2025	\$10,135.45
Totals: 1 Distributions	\$10,135.45
Grand Totals: 6 Distributions	\$7,053,261.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,350,278.40	\$4,264,366.74	\$85,911.66	\$0.00	\$6,260.30	\$0.00
003 - BONDS AND INTEREST	\$674,583.57	\$661,261.53	\$13,322.04	\$0.00	\$970.76	\$0.00
004 - OPERATIONS & MAINTENANCE	\$959,618.89	\$940,667.81	\$18,951.08	\$0.00	\$1,380.94	\$0.00
005 - I. M. R. F.	\$182,811.38	\$179,201.13	\$3,610.25	\$0.00	\$263.08	\$0.00
030 - TRANSPORTATION SYSTEM	\$255,897.90	\$250,844.29	\$5,053.61	\$0.00	\$368.25	\$0.00
031 - WORKING CASH	\$63,972.71	\$62,709.34	\$1,263.37	\$0.00	\$92.06	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$63,972.71	\$62,709.34	\$1,263.37	\$0.00	\$92.06	\$0.00
033 - SPECIAL EDUCATION	\$51,182.39	\$50,171.62	\$1,010.77	\$0.00	\$73.65	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$377,913.01	\$370,449.79	\$7,463.22	\$0.00	\$543.84	\$0.00
047 - SOCIAL SECURITY	\$55,119.51	\$54,030.98	\$1,088.53	\$0.00	\$79.32	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$63,972.71	\$62,709.34	\$1,263.37	\$0.00	\$92.06	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-56,197.10	\$-55,354.32	\$-842.78	\$0.00	(\$80.87)	\$0.00
Totals	\$7,043,126.08	\$6,903,767.59	\$139,358.49	\$0.00	\$10,135.45	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$5,011.57 August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$734.90 TCT Redeemed 18-18-26-127-016 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.02 TCT Redeemed 23-23-12-400-007 by TBA

Final Settlement Sheet
Tazewell County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Back Tax Collected
Totals 4 entries		

Miscellaneous Adjustment Detail	
<u>Amount</u>	<u>Adjustment Description</u>
\$147.40	TCT Redeemed 18-18-27-209-022 by TBA
\$5,919.89	

Tazewell County
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11/7/2025 12:39

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	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$66,154.15

Interest Distribution

	County Interest	\$91.15
	Township Interest	\$0.00
	Total Interest	\$91.15

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
11/10/2025	\$336.78
Totals: 5 Distributions	\$66,154.15
Interest Distribution Date	Amount
11/10/2025	\$91.15
Totals: 1 Distributions	\$91.15
Grand Totals: 6 Distributions	\$66,245.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$53,282.54	\$53,019.37	\$263.17	\$0.00	\$73.43	\$0.00
004 - OPERATIONS & MAINTENANCE	\$10,148.97	\$10,098.85	\$50.12	\$0.00	\$13.98	\$0.00
005 - I. M. R. F.	\$65.82	\$65.51	\$0.31	\$0.00	\$0.09	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,543.23	\$2,530.67	\$12.56	\$0.00	\$3.50	\$0.00
031 - WORKING CASH	\$662.34	\$659.07	\$3.27	\$0.00	\$0.91	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$249.07	\$247.84	\$1.23	\$0.00	\$0.34	\$0.00
033 - SPECIAL EDUCATION	\$875.95	\$871.61	\$4.34	\$0.00	\$1.21	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$229.95	\$228.81	\$1.14	\$0.00	\$0.32	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$133.50	\$132.84	\$0.66	\$0.00	\$0.18	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,037.22	\$-2,037.20	\$-0.02	\$0.00	(\$2.81)	\$0.00
Totals	\$66,154.15	\$65,817.37	\$336.78	\$0.00	\$91.15	\$0.00

Final Settlement Sheet

Tazewell County

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Current Year Taxes Due

	Original Amount Due	\$665,723.42
+	Supplements	\$0.00
-	Cancellations	\$2,709.03
-	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	\$663,014.39
+	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	\$663,014.39
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$663,014.39

Interest Distribution

	County Interest	\$954.11
	Township Interest	\$0.00
	Total Interest	\$954.11

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
11/10/2025	\$11,303.75
Totals: 5 Distributions	\$663,014.39

Interest Distribution Date	Amount
11/10/2025	\$954.11

Totals: 1 Distributions **\$954.11**

Grand Totals: 6 Distributions **\$663,968.50**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$417,459.04	\$410,341.73	\$7,117.31	\$0.00	\$600.76	\$0.00
003 - BONDS AND INTEREST	\$82,091.79	\$80,692.21	\$1,399.58	\$0.00	\$118.13	\$0.00
004 - OPERATIONS & MAINTENANCE	\$70,699.88	\$69,494.51	\$1,205.37	\$0.00	\$101.74	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$26,523.23	\$26,071.03	\$452.20	\$0.00	\$38.17	\$0.00
031 - WORKING CASH	\$6,417.32	\$6,307.92	\$109.40	\$0.00	\$9.23	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$6,417.32	\$6,307.92	\$109.40	\$0.00	\$9.23	\$0.00
033 - SPECIAL EDUCATION	\$5,390.31	\$5,298.41	\$91.90	\$0.00	\$7.76	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$31,014.49	\$30,485.73	\$528.76	\$0.00	\$44.63	\$0.00
047 - SOCIAL SECURITY	\$10,266.78	\$10,091.74	\$175.04	\$0.00	\$14.77	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$6,734.23	\$6,619.44	\$114.79	\$0.00	\$9.69	\$0.00
Totals	\$663,014.39	\$651,710.64	\$11,303.75	\$0.00	\$954.11	\$0.00

Final Settlement Sheet

Tazewell County

U189 - UNIT SCHOOL 189

Current Year Taxes Due

	Original Amount Due	\$363,313.89
+	Supplements	\$0.00
-	Cancellations	\$232.03
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$53.27
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$363,135.13
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$363,135.13

Current Year Taxes Paid

+	Real Estate	\$338,924.46
+	Railroad	\$24,157.40
+	Mobile Home	\$53.27
+	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	\$363,135.13
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$363,135.13

Interest Distribution

	County Interest	\$487.81
	Township Interest	\$0.00
	Total Interest	\$487.81

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
11/10/2025	\$1,248.28
Totals: 5 Distributions	\$363,135.13

Interest Distribution Date	Amount
11/10/2025	\$487.81

Totals: 1 Distributions **\$487.81**

Grand Totals: 6 Distributions **\$363,622.94**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$273,884.14	\$272,961.24	\$922.90	\$0.00	\$367.92	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$54,776.76	\$54,592.18	\$184.58	\$0.00	\$73.58	\$0.00
005 - I. M. R. F.	\$468.08	\$466.50	\$1.58	\$0.00	\$0.63	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,507.88	\$3,496.06	\$11.82	\$0.00	\$4.71	\$0.00
031 - WORKING CASH	\$3,912.78	\$3,899.61	\$13.17	\$0.00	\$5.26	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$3,507.88	\$3,496.06	\$11.82	\$0.00	\$4.71	\$0.00
033 - SPECIAL EDUCATION	\$3,130.23	\$3,119.68	\$10.55	\$0.00	\$4.20	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,370.49	\$16,315.33	\$55.16	\$0.00	\$21.99	\$0.00
047 - SOCIAL SECURITY	\$11,225.24	\$11,187.41	\$37.83	\$0.00	\$15.08	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-7,648.35	\$-7,647.22	\$-1.13	\$0.00	(\$10.27)	\$0.00
Totals	\$363,135.13	\$361,886.85	\$1,248.28	\$0.00	\$487.81	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,701,273.63	+	Real Estate	\$3,542,500.06
+	Supplements	\$0.00	+	Railroad	\$145,228.68
-	Cancellations	\$10,993.16	+	Mobile Home	\$45.25
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9,784.81
+	Mobile Home	\$45.25	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9,784.81	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,700,110.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,697,558.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2,551.73
	Total Amount Due	\$3,700,110.53	+	Forfeited Tax	\$0.00
				Total	\$3,700,110.53
Interest Distribution					
				County Interest	\$5,112.00
				Township Interest	\$0.00
				Total Interest	\$5,112.00

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
11/10/2025	\$77,273.09
Totals: 5 Distributions	\$3,697,558.80
Interest Distribution Date	Amount
11/10/2025	\$5,112.00
Totals: 1 Distributions	\$5,112.00
Grand Totals: 6 Distributions	\$3,702,670.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,744,415.78	\$1,708,063.19	\$36,352.59	\$0.00	\$2,411.72	\$0.00
003 - BONDS AND INTEREST	\$530,388.93	\$519,335.93	\$11,053.00	\$0.00	\$733.28	\$0.00
004 - OPERATIONS & MAINTENANCE	\$396,459.65	\$388,197.66	\$8,261.99	\$0.00	\$548.12	\$0.00
005 - I. M. R. F.	\$52,442.48	\$51,349.61	\$1,092.87	\$0.00	\$72.50	\$0.00
030 - TRANSPORTATION SYSTEM	\$158,584.60	\$155,279.79	\$3,304.81	\$0.00	\$219.25	\$0.00
031 - WORKING CASH	\$39,645.23	\$38,819.05	\$826.18	\$0.00	\$54.81	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$39,645.23	\$38,819.05	\$826.18	\$0.00	\$54.81	\$0.00
033 - SPECIAL EDUCATION	\$31,717.66	\$31,056.68	\$660.98	\$0.00	\$43.85	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$568,126.21	\$556,286.80	\$11,839.41	\$0.00	\$785.45	\$0.00
047 - SOCIAL SECURITY	\$145,672.72	\$142,637.00	\$3,035.72	\$0.00	\$201.40	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$39,645.23	\$38,819.05	\$826.18	\$0.00	\$54.81	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-49,184.92	\$-48,378.10	\$-806.82	\$0.00	(\$68.00)	\$0.00
Totals	\$3,697,558.80	\$3,620,285.71	\$77,273.09	\$0.00	\$5,112.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Paymt In Lieu of Tax	\$5,525.21 PILOT Housing Auth City of Pekin by TBA
2024	RE - Real Estate	Back Tax Collected	\$3,887.73 PILOT University of Illinois by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 PILOT University of Illinois by TBA
2024	RE - Real Estate	Back Tax Collected	\$164.22 TCT Redeemed 08-09-30-302-006 by TBA

Final Settlement Sheet
Tazewell County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
Totals 6 entries		

Miscellaneous Adjustment Detail	
<u>Amount</u>	<u>Adjustment Description</u>
\$158.76	TCT Redeemed 08-14-02-300-028 by TBA
\$48.89	TCT Redeemed 08-08-36-201-050 by TBA
\$9,784.81	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,008,874.21	+	Real Estate	\$7,955,618.78
+	Supplements	\$7,555.82	+	Railroad	\$16,498.04
-	Cancellations	\$41,965.57	+	Mobile Home	\$1,813.43
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7,294.77
+	Mobile Home	\$2,080.81	+	Prior Year Real Estate	\$5.28
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$52.27
+	Misc. Adjustments	\$7,294.77	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,983,840.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$5.28		Total Collected	\$7,981,282.57
+	Prior Year Mobile Home Tax	\$52.27	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2,347.64
	Total Amount Due	\$7,983,897.59	+	Forfeited Tax	\$267.38
				Total	\$7,983,897.59

Interest Distribution	
County Interest	\$11,461.77
Township Interest	\$0.00
Total Interest	\$11,461.77

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
11/10/2025	\$146,074.33
Totals: 5 Distributions	\$7,981,282.57
Interest Distribution Date	Amount
11/10/2025	\$11,461.77
Totals: 1 Distributions	\$11,461.77
Grand Totals: 6 Distributions	\$7,992,744.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,085,242.32	\$4,992,171.62	\$93,070.70	\$0.00	\$7,302.84	\$0.00
003 - BONDS AND INTEREST	\$826,453.84	\$811,327.98	\$15,125.86	\$0.00	\$1,186.85	\$0.00
004 - OPERATIONS & MAINTENANCE	\$807,179.03	\$792,405.94	\$14,773.09	\$0.00	\$1,159.17	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$322,874.79	\$316,965.51	\$5,909.28	\$0.00	\$463.67	\$0.00
031 - WORKING CASH	\$80,714.70	\$79,237.45	\$1,477.25	\$0.00	\$115.91	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$80,714.70	\$79,237.45	\$1,477.25	\$0.00	\$115.91	\$0.00
033 - SPECIAL EDUCATION	\$64,576.55	\$63,394.67	\$1,181.88	\$0.00	\$92.74	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$455,427.94	\$447,092.65	\$8,335.29	\$0.00	\$654.03	\$0.00
047 - SOCIAL SECURITY	\$177,384.00	\$174,137.52	\$3,246.48	\$0.00	\$254.74	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$80,714.70	\$79,237.45	\$1,477.25	\$0.00	\$115.91	\$0.00
Totals	\$7,981,282.57	\$7,835,208.24	\$146,074.33	\$0.00	\$11,461.77	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$108.78 TCT Redeemed 13-13-16-102-033 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,370.07 September TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.98 September TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,110.81 October TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,841.78 PILOT Housing Auth City of Pekin by TBA

Final Settlement Sheet
Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$274.46	TCT Redeemed 13-13-16-202-030 by TBA
2024	RE - Real Estate	Back Tax Collected	\$104.02	TCT Redeemed 13-13-09-201-031 by TBA
2024	RE - Real Estate	Back Tax Collected	\$52.01	TCT Redeemed 13-13-09-405-020 by TBA
2024	RE - Real Estate	Back Tax Collected	\$104.02	TCT Redeemed 13-13-16-206-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.83	TCT Redeemed 13-13-09-403-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$150.01	TCT Redeemed 13-13-09-102-019 by TBA
2024	RE - Real Estate	Back Tax Collected	\$150.00	TCT Redeemed 13-13-10-305-020 by TBA
Totals 12 entries			\$7,294.77	

Final Settlement Sheet

Tazewell County

U702 - UNIT SCHOOL 702

Current Year Taxes Due

	Original Amount Due	\$8,013,204.11
+	Supplements	\$6,496.91
-	Cancellations	\$25,992.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$65.66
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$265.55
	Adjusted Amount Due	\$7,994,039.79
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,994,039.79

Current Year Taxes Paid

+	Real Estate	\$7,992,993.46
+	Railroad	\$0.00
+	Mobile Home	\$65.66
+	Misc. Adjustments	\$265.55
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,993,324.67
+	Hold Back	\$0.00
+	County Trustee	\$715.12
+	Forfeited Tax	\$0.00
	Total	\$7,994,039.79

Interest Distribution

	County Interest	\$11,502.84
	Township Interest	\$0.00
	Total Interest	\$11,502.84

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
11/10/2025	\$127,569.18
Totals: 5 Distributions	\$7,993,324.67
Interest Distribution Date	Amount
11/10/2025	\$11,502.84
Totals: 1 Distributions	\$11,502.84
Grand Totals: 6 Distributions	\$8,004,827.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,683,989.23	\$5,593,275.82	\$90,713.41	\$0.00	\$8,179.57	\$0.00
003 - BONDS AND INTEREST	\$203,246.27	\$200,002.54	\$3,243.73	\$0.00	\$292.48	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,262,193.93	\$1,242,049.99	\$20,143.94	\$0.00	\$1,816.37	\$0.00
005 - I. M. R. F.	\$144,383.43	\$142,079.15	\$2,304.28	\$0.00	\$207.78	\$0.00
030 - TRANSPORTATION SYSTEM	\$336,590.90	\$331,219.10	\$5,371.80	\$0.00	\$484.37	\$0.00
031 - WORKING CASH	\$84,137.73	\$82,794.95	\$1,342.78	\$0.00	\$121.08	\$0.00
033 - SPECIAL EDUCATION	\$99,564.85	\$97,975.84	\$1,589.01	\$0.00	\$143.28	\$0.00
047 - SOCIAL SECURITY	\$179,218.33	\$176,358.10	\$2,860.23	\$0.00	\$257.91	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,993,324.67	\$7,865,755.49	\$127,569.18	\$0.00	\$11,502.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$86.51	TCT Redeemed 11-11-16-203-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$179.04	TCT Redeemed 12-12-27-401-026 by TBA
	Totals	2 entries	\$265.55	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,296,182.26	+	Real Estate	\$4,222,502.17
+	Supplements	\$0.00	+	Railroad	\$53,221.34
-	Cancellations	\$16,895.43	+	Mobile Home	\$26.32
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6,030.67
+	Mobile Home	\$40.81	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6,030.67	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,285,358.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,281,780.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$3,563.32
	Total Amount Due	\$4,285,358.31	+	Forfeited Tax	\$14.49
				Total	\$4,285,358.31

Interest Distribution	
County Interest	\$6,085.13
Township Interest	\$0.00
Total Interest	\$6,085.13

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
11/10/2025	\$90,680.31
Totals: 5 Distributions	\$4,281,780.50
Interest Distribution Date	Amount
11/10/2025	\$6,085.13
Totals: 1 Distributions	\$6,085.13
Grand Totals: 6 Distributions	\$4,287,865.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,915,652.74	\$2,853,904.57	\$61,748.17	\$0.00	\$4,143.64	\$0.00
003 - BONDS AND INTEREST	\$546,483.65	\$534,910.14	\$11,573.51	\$0.00	\$776.65	\$0.00
004 - OPERATIONS & MAINTENANCE	\$193,797.66	\$189,693.39	\$4,104.27	\$0.00	\$275.42	\$0.00
005 - I. M. R. F.	\$38,279.12	\$37,468.43	\$810.69	\$0.00	\$54.40	\$0.00
030 - TRANSPORTATION SYSTEM	\$155,034.71	\$151,751.36	\$3,283.35	\$0.00	\$220.33	\$0.00
031 - WORKING CASH	\$4,851.26	\$4,748.51	\$102.75	\$0.00	\$6.89	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$67,827.69	\$66,391.20	\$1,436.49	\$0.00	\$96.39	\$0.00
033 - SPECIAL EDUCATION	\$125,969.98	\$123,302.17	\$2,667.81	\$0.00	\$179.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$93,989.36	\$91,998.83	\$1,990.53	\$0.00	\$133.57	\$0.00
047 - SOCIAL SECURITY	\$112,302.54	\$109,924.17	\$2,378.37	\$0.00	\$159.60	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$13,534.70	\$13,248.04	\$286.66	\$0.00	\$19.24	\$0.00
200 - REVENUE RECAPTURE	\$14,057.09	\$13,759.38	\$297.71	\$0.00	\$19.98	\$0.00
Totals	\$4,281,780.50	\$4,191,100.19	\$90,680.31	\$0.00	\$6,085.13	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$4,996.11 August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$795.71 TCT Redeemed 21-21-09-206-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$147.51 TCT Redeemed 21-21-10-319-010 by TBA

Final Settlement Sheet
Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$91.34	TCT Redeemed 21-21-10-320-005 by TBA
Totals 4 entries			\$6,030.67	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$38,519,658.43	+	Real Estate	\$37,803,488.35
+	Supplements	\$1,902.19	+	Railroad	\$43,450.38
-	Cancellations	\$674,374.39	+	Mobile Home	\$22,745.45
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,867.64
+	Mobile Home	\$27,633.94	+	Prior Year Real Estate	(\$60,634.26)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3,781.00
+	Misc. Adjustments	\$1,867.64	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$37,876,687.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$60,634.26)		Total Collected	\$37,814,698.56
+	Prior Year Mobile Home Tax	\$3,781.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$247.50
	Total Amount Due	\$37,819,834.55	+	Forfeited Tax	\$4,888.49
				Total	\$37,819,834.55

Interest Distribution	
County Interest	\$54,354.92
Township Interest	\$0.00
Total Interest	\$54,354.92

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
11/10/2025	\$598,323.70
Totals: 5 Distributions	\$37,814,698.56
Interest Distribution Date	Amount
11/10/2025	\$54,354.92
Totals: 1 Distributions	\$54,354.92
Grand Totals: 6 Distributions	\$37,869,053.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$28,086,602.60	\$27,642,201.88	\$444,400.72	\$0.00	\$40,371.73	\$0.00
003 - BONDS AND INTEREST	\$708,080.22	\$696,876.61	\$11,203.61	\$0.00	\$1,017.80	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,393,888.61	\$5,308,543.70	\$85,344.91	\$0.00	\$7,753.19	\$0.00
005 - I. M. R. F.	\$495,675.09	\$487,832.24	\$7,842.85	\$0.00	\$712.48	\$0.00
030 - TRANSPORTATION SYSTEM	\$903,922.57	\$889,620.24	\$14,302.33	\$0.00	\$1,299.30	\$0.00
031 - WORKING CASH	\$311,063.71	\$306,141.92	\$4,921.79	\$0.00	\$447.12	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$398,529.10	\$392,223.38	\$6,305.72	\$0.00	\$572.85	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$651,169.13	\$640,865.98	\$10,303.15	\$0.00	\$935.99	\$0.00
047 - SOCIAL SECURITY	\$631,770.17	\$621,773.99	\$9,996.18	\$0.00	\$908.11	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$233,997.36	\$230,294.92	\$3,702.44	\$0.00	\$336.35	\$0.00
Totals	\$37,814,698.56	\$37,216,374.86	\$598,323.70	\$0.00	\$54,354.92	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$1,867.64 TCT Redeemed 06-06-06-402-002 by TBA
	Totals	1 entries	\$1,867.64

Final Settlement Sheet

Tazewell County

VCAR - ARMINGTON CORP

Current Year Taxes Due

	Original Amount Due	\$36,853.69
+	Supplements	\$0.00
-	Cancellations	\$348.40
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$11.90
+/-	Road & Bridge Transfer	\$1,931.94
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$38,449.13
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$38,449.13

Current Year Taxes Paid

+	Real Estate	\$38,437.23
+	Railroad	\$0.00
+	Mobile Home	\$11.90
+	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	\$38,449.13
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$38,449.13

Interest Distribution

	County Interest	\$55.33
	Township Interest	\$0.00
	Total Interest	\$55.33

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HITTLE RD & BR	\$1,931.94	\$1,931.94
Totals	\$1,931.94	\$1,931.94

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
11/10/2025	\$1,024.78
Totals: 5 Distributions	\$38,449.13
Interest Distribution Date	Amount
11/10/2025	\$55.33
Totals: 1 Distributions	\$55.33
Grand Totals: 6 Distributions	\$38,504.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,882.85	\$13,500.52	\$382.33	\$0.00	\$21.03	\$0.00
007 - ROAD AND BRIDGE	\$1,931.94	\$1,912.83	\$19.11	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,427.30	\$4,305.38	\$121.92	\$0.00	\$6.71	\$0.00
027 - AUDIT	\$4,573.08	\$4,447.14	\$125.94	\$0.00	\$6.93	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,234.54	\$6,062.85	\$171.69	\$0.00	\$9.45	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,617.28	\$1,572.73	\$44.55	\$0.00	\$2.45	\$0.00
047 - SOCIAL SECURITY	\$5,713.63	\$5,556.28	\$157.35	\$0.00	\$8.66	\$0.00
200 - REVENUE RECAPTURE	\$68.51	\$66.62	\$1.89	\$0.00	\$0.10	\$0.00
Totals	\$38,449.13	\$37,424.35	\$1,024.78	\$0.00	\$55.33	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,046,256.79	+	Real Estate	\$1,039,260.78
+	Supplements	\$1,451.53	+	Railroad	\$5,693.92
-	Cancellations	\$5,763.63	+	Mobile Home	\$2,289.36
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,140.82
+	Mobile Home	\$3,114.31	+	Prior Year Real Estate	(\$504.35)
+/-	Road & Bridge Transfer	\$7,498.50	+	Prior Year Mobile Home	\$477.29
+	Misc. Adjustments	\$3,140.82	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,055,698.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$504.35)		Total Collected	\$1,050,357.82
+	Prior Year Mobile Home Tax	\$477.29	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$3,036.96
	Total Amount Due	\$1,055,671.26	+	Forfeited Tax	\$2,276.48
				Total	\$1,055,671.26
Interest Distribution					
				County Interest	\$1,503.33
				Township Interest	\$0.00
				Total Interest	\$1,503.33

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
GROVELAND RD & BR	\$7,509.18	\$7,498.50	07/02/2025	\$437,987.66
Totals	\$7,509.18	\$7,498.50	08/01/2025	\$163,426.01
			09/02/2025	\$106,606.58
			10/02/2025	\$298,613.01
			11/10/2025	\$43,724.56
			Totals: 5 Distributions	\$1,050,357.82
			Interest Distribution Date	Amount
			11/10/2025	\$1,503.33
			Totals: 1 Distributions	\$1,503.33
			Grand Totals: 6 Distributions	\$1,051,861.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$243,942.55	\$233,751.55	\$10,191.00	\$0.00	\$351.64	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$49,438.83	\$47,373.46	\$2,065.37	\$0.00	\$71.27	\$0.00
007 - ROAD AND BRIDGE	\$7,498.50	\$7,340.57	\$157.93	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$118,650.27	\$113,693.52	\$4,956.75	\$0.00	\$171.04	\$0.00
014 - POLICE PROTECTION	\$334,576.37	\$320,599.07	\$13,977.30	\$0.00	\$482.31	\$0.00
015 - POLICE PENSION	\$128,542.84	\$123,172.82	\$5,370.02	\$0.00	\$185.30	\$0.00
027 - AUDIT	\$12,733.30	\$12,201.38	\$531.92	\$0.00	\$18.36	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$98,877.66	\$94,746.94	\$4,130.72	\$0.00	\$142.54	\$0.00
040 - STREET & BRIDGE	\$48,287.51	\$46,270.26	\$2,017.25	\$0.00	\$69.61	\$0.00
046 - CIVIL DEFENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$7,809.99	\$7,483.69	\$326.30	\$0.00	\$11.26	\$0.00
Totals	\$1,050,357.82	\$1,006,633.26	\$43,724.56	\$0.00	\$1,503.33	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$547.00 TCT Redeemed 05-05-06-207-016 by TBA
2024	RE - Real Estate	Back Tax Collected	\$361.47 August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$313.64 August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$92.73 TCT Redeemed 05-05-05-303-007 by TBA

Final Settlement Sheet
Tazewell County

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$852.58	TCT Redeemed 05-05-05-139-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$260.17	TCT Redeemed 05-05-06-317-022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$90.84	TCT Redeemed 05-05-06-312-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$109.50	TCT Redeemed 05-05-06-312-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$78.40	TCT Redeemed 05-05-06-313-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$341.27	TCT Redeemed 05-05-06-317-023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$50.54	TCT Redeemed 04-04-12-202-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$42.68	TCT Redeemed 04-04-12-208-028 by TBA
Totals 12 entries			\$3,140.82	

Final Settlement Sheet

Tazewell County

VCDC - DEER CREEK CORP

Current Year Taxes Due

	Original Amount Due	\$153,628.73
+	Supplements	\$0.00
-	Cancellations	\$941.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$11,924.42
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$164,611.85
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$164,611.85

Current Year Taxes Paid

+	Real Estate	\$163,430.38
+	Railroad	\$1,144.18
+	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	\$164,574.56
+	Hold Back	\$0.00
+	County Trustee	\$37.29
+	Forfeited Tax	\$0.00
	Total	\$164,611.85

Interest Distribution

	County Interest	\$235.19
	Township Interest	\$0.00
	Total Interest	\$235.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DEER CREEK RD & BR	\$11,925.25	\$11,924.42
Totals	\$11,925.25	\$11,924.42

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
11/10/2025	\$2,908.88
Totals: 5 Distributions	\$164,574.56
Interest Distribution Date	Amount
11/10/2025	\$235.19
Totals: 1 Distributions	\$235.19
Grand Totals: 6 Distributions	\$164,809.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,287.72	\$23,857.33	\$430.39	\$0.00	\$37.42	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$11,924.42	\$11,720.55	\$203.87	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$14,646.94	\$14,387.39	\$259.55	\$0.00	\$22.57	\$0.00
027 - AUDIT	\$6,675.23	\$6,556.96	\$118.27	\$0.00	\$10.28	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$32,444.87	\$31,869.95	\$574.92	\$0.00	\$49.99	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$5,562.57	\$5,464.00	\$98.57	\$0.00	\$8.57	\$0.00
042 - PARK/PARK MAINTENANCE	\$9,733.28	\$9,560.79	\$172.49	\$0.00	\$15.00	\$0.00
046 - CIVIL DEFENSE	\$163.18	\$160.29	\$2.89	\$0.00	\$0.25	\$0.00
047 - SOCIAL SECURITY	\$26,882.14	\$26,405.77	\$476.37	\$0.00	\$41.42	\$0.00
048 - SCHOOL CROSSING GUARDS	\$2,595.97	\$2,549.96	\$46.01	\$0.00	\$4.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$25,347.86	\$24,898.70	\$449.16	\$0.00	\$39.05	\$0.00
067 - PUBLIC COMFORT STATION	\$4,310.38	\$4,233.99	\$76.39	\$0.00	\$6.64	\$0.00
Totals	\$164,574.56	\$161,665.68	\$2,908.88	\$0.00	\$235.19	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$225,224.81	+	Real Estate	\$236,462.36
+	Supplements	\$0.00	+	Railroad	\$1,196.42
-	Cancellations	\$1,801.45	+	Mobile Home	\$5.21
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$47.29
+	Mobile Home	\$8.08	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$14,582.67	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$47.29	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$238,061.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$237,711.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$347.25
	Total Amount Due	\$238,061.40	+	Forfeited Tax	\$2.87
				Total	\$238,061.40
Interest Distribution					
				County Interest	\$340.36
				Township Interest	\$0.00
				Total Interest	\$340.36

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
DELAVAN RD & BR	\$14,596.13	\$14,582.67	07/02/2025	\$94,272.59
Totals	\$14,596.13	\$14,582.67	08/01/2025	\$34,452.54
			09/02/2025	\$26,866.92
			10/02/2025	\$74,053.37
			11/10/2025	\$8,065.86
			Totals: 5 Distributions	\$237,711.28
			Interest Distribution Date	Amount
			11/10/2025	\$340.36
			Totals: 1 Distributions	\$340.36
			Grand Totals: 6 Distributions	\$238,051.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,767.28	\$23,909.21	\$858.07	\$0.00	\$37.78	\$0.00
005 - I. M. R. F.	\$41,609.91	\$40,168.37	\$1,441.54	\$0.00	\$63.47	\$0.00
007 - ROAD AND BRIDGE	\$14,582.67	\$14,246.99	\$335.68	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,393.17	\$10,998.46	\$394.71	\$0.00	\$17.38	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$94,116.54	\$90,855.91	\$3,260.63	\$0.00	\$143.57	\$0.00
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$49,534.78	\$47,818.67	\$1,716.11	\$0.00	\$75.56	\$0.00
200 - REVENUE RECAPTURE	\$1,706.93	\$1,647.81	\$59.12	\$0.00	\$2.60	\$0.00
Totals	\$237,711.28	\$229,645.42	\$8,065.86	\$0.00	\$340.36	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$29.21 TCT Redeemed 21-21-10-319-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.08 TCT Redeemed 21-21-10-320-005 by TBA
	Totals	2 entries	\$47.29

Final Settlement Sheet

Tazewell County

VCEP - EAST PEORIA CORP

Current Year Taxes Due

	Original Amount Due	\$5,914,324.40
+	Supplements	\$1,512.30
-	Cancellations	\$30,199.11
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$346.84
+/-	Road & Bridge Transfer	\$249,104.93
+	Misc. Adjustments	\$3,929.76
	Adjusted Amount Due	\$6,139,019.12
+	Prior Year Real EstateTax	(\$10,805.02)
+	Prior Year Mobile Home Tax	\$6.50
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,128,220.60

Current Year Taxes Paid

+	Real Estate	\$6,117,728.55
+	Railroad	\$12,138.26
+	Mobile Home	\$300.22
+	Misc. Adjustments	\$3,929.76
+	Prior Year Real Estate	(\$10,805.02)
+	Prior Year Mobile Home	\$6.50
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,123,298.27
+	Hold Back	\$0.00
+	County Trustee	\$3,309.53
+	Forfeited Tax	\$1,612.80
	Total	\$6,128,220.60

Interest Distribution

	County Interest	\$8,794.30
	Township Interest	\$0.00
	Total Interest	\$8,794.30

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FONDULAC RD & BR	\$180,939.30	\$180,802.12
WASHINGTON RD & BR	\$45,334.55	\$45,331.08
GROVELAND RD & BR	\$23,004.65	\$22,971.73
Totals	\$249,278.50	\$249,104.93

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
11/10/2025	\$128,486.11
Totals: 5 Distributions	\$6,123,298.27
Interest Distribution Date	Amount
11/10/2025	\$8,794.30
Totals: 1 Distributions	\$8,794.30
Grand Totals: 6 Distributions	\$6,132,092.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$-0.03	\$0.03	\$0.00	\$0.01	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$248,331.51	\$243,121.95	\$5,209.56	\$0.00	\$371.78	\$0.00
007 - ROAD AND BRIDGE	\$249,104.93	\$243,848.64	\$5,256.29	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,953,662.72	\$1,912,678.47	\$40,984.25	\$0.00	\$2,924.84	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$2,075,287.89	\$2,031,752.16	\$43,535.73	\$0.00	\$3,106.93	\$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	\$69,550.45	\$68,091.41	\$1,459.04	\$0.00	\$104.12	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$139,095.02	\$136,177.09	\$2,917.93	\$0.00	\$208.24	\$0.00
046 - CIVIL DEFENSE	\$69,550.45	\$68,091.41	\$1,459.04	\$0.00	\$104.12	\$0.00
047 - SOCIAL SECURITY	\$397,330.44	\$388,995.16	\$8,335.28	\$0.00	\$594.85	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$15,924.95	\$15,590.87	\$334.08	\$0.00	\$23.84	\$0.00
062 - WORKERS COMPENSATION	\$905,459.91	\$886,465.03	\$18,994.88	\$0.00	\$1,355.57	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,123,298.27	\$5,994,812.16	\$128,486.11	\$0.00	\$8,794.30	\$0.00

Tazewell County

11/7/2025 12:39

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$17.31	TCT Redeemed 05-05-08-401-035 by TBA
2024	RE - Real Estate	Back Tax Collected	\$443.61	August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$54.18	August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$827.06	August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$300.23	September TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$68.02	Annual 20% TIF Increment VTF2 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,190.55	Annual 20% TIF Increment VTF2 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.26	TCT Redeemed 01-01-24-303-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$64.25	TCT Redeemed 02-02-30-105-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$111.79	TCT Redeemed 01-01-34-304-045 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.75	TCT Redeemed 05-05-02-101-022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$81.89	TCT Redeemed 01-01-32-403-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$92.65	TCT Redeemed 05-05-09-206-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$156.40	TCT Redeemed 01-01-32-115-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$34.79	TCT Redeemed 01-01-32-306-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$68.05	TCT Redeemed 01-01-33-323-015 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.01	TCT Redeemed 01-01-36-106-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.09	TCT Redeemed 01-01-34-310-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.25	TCT Redeemed 05-05-10-101-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.27	TCT Redeemed 01-01-32-114-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$46.87	TCT Redeemed 01-01-34-107-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$38.93	TCT Redeemed 01-01-35-301-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$43.62	TCT Redeemed 01-01-35-403-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.95	TCT Redeemed 01-01-32-305-034 by TBA
2024	RE - Real Estate	Back Tax Collected	\$130.98	TCT Redeemed 01-01-35-303-017 by TBA
Totals 25 entries			\$3,929.76	

Final Settlement Sheet

Tazewell County

VCGF - GOODFIELD CORP

Current Year Taxes Due

	Original Amount Due	\$52,401.76
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$9,278.53
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$61,680.29
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$61,680.29

Current Year Taxes Paid

+	Real Estate	\$61,680.29
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$61,680.29
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$61,680.29

Interest Distribution

	County Interest	\$88.76
	Township Interest	\$0.00
	Total Interest	\$88.76

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DEER CREEK RD & BR	\$9,279.13	\$9,278.53
Totals	\$9,279.13	\$9,278.53

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
11/10/2025	\$1,270.57
Totals: 5 Distributions	\$61,680.29
Interest Distribution Date	Amount
11/10/2025	\$88.76
Totals: 1 Distributions	\$88.76
Grand Totals: 6 Distributions	\$61,769.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,465.28	\$21,010.26	\$455.02	\$0.00	\$36.36	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,139.48	\$4,051.74	\$87.74	\$0.00	\$7.01	\$0.00
007 - ROAD AND BRIDGE	\$9,278.53	\$9,118.70	\$159.83	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,043.49	\$5,915.40	\$128.09	\$0.00	\$10.24	\$0.00
027 - AUDIT	\$2,920.51	\$2,858.60	\$61.91	\$0.00	\$4.95	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,495.69	\$8,315.61	\$180.08	\$0.00	\$14.39	\$0.00
041 - STREET LIGHTING	\$4,029.01	\$3,943.61	\$85.40	\$0.00	\$6.82	\$0.00
047 - SOCIAL SECURITY	\$4,139.48	\$4,051.74	\$87.74	\$0.00	\$7.01	\$0.00
048 - SCHOOL CROSSING GUARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$1,168.82	\$1,144.06	\$24.76	\$0.00	\$1.98	\$0.00
Totals	\$61,680.29	\$60,409.72	\$1,270.57	\$0.00	\$88.76	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$42,824.37	+	Real Estate	\$47,708.00
+	Supplements	\$0.00	+	Railroad	\$645.58
-	Cancellations	\$344.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$538.42
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$5,873.53	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$538.42	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$48,892.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$48,892.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$48,892.00	+	Forfeited Tax	\$0.00
				Total	\$48,892.00

Interest Distribution	
County Interest	\$69.43
Township Interest	\$0.00
Total Interest	\$69.43

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
SAND PRAIRIE RD & BR	\$5,873.53	\$5,873.53
Totals	\$5,873.53	\$5,873.53

Distribution Summary	
Tax Distribution Date	Amount
07/02/2025	\$20,899.96
08/01/2025	\$7,416.00
09/02/2025	\$5,546.74
10/02/2025	\$13,215.59
11/10/2025	\$1,813.71
Totals: 5 Distributions	\$48,892.00
Interest Distribution Date	
11/10/2025	\$69.43
Totals: 1 Distributions	\$69.43
Grand Totals: 6 Distributions	\$48,961.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,712.48	\$13,171.35	\$541.13	\$0.00	\$22.13	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,873.53	\$5,757.49	\$116.04	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$19,757.91	\$18,978.19	\$779.72	\$0.00	\$31.89	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,229.07	\$5,983.25	\$245.82	\$0.00	\$10.05	\$0.00
042 - PARK/PARK MAINTENANCE	\$3,120.22	\$2,997.08	\$123.14	\$0.00	\$5.04	\$0.00
200 - REVENUE RECAPTURE	\$198.79	\$190.93	\$7.86	\$0.00	\$0.32	\$0.00
Totals	\$48,892.00	\$47,078.29	\$1,813.71	\$0.00	\$69.43	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Paymt In Lieu of Tax	\$538.42 PILOT Housing Auth City of Pekin by TBA
	Totals	1 entries	\$538.42

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$183,523.54	+	Real Estate	\$193,905.16
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$1,257.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$193.87
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$11,722.62	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$193.87	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$194,182.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$194,099.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$83.94
	Total Amount Due	\$194,182.97	+	Forfeited Tax	\$0.00
				Total	\$194,182.97
Interest Distribution					
				County Interest	\$279.32
				Township Interest	\$0.00
				Total Interest	\$279.32

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
HOPEDALE RD & BR	\$11,724.12	\$11,722.62	07/02/2025	\$78,217.28
Totals	\$11,724.12	\$11,722.62	08/01/2025	\$28,823.09
			09/02/2025	\$22,297.79
			10/02/2025	\$61,443.92
			11/10/2025	\$3,316.95
			Totals: 5 Distributions	\$194,099.03
			Interest Distribution Date	Amount
			11/10/2025	\$279.32
			Totals: 1 Distributions	\$279.32
			Grand Totals: 6 Distributions	\$194,378.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,461.94	\$60,401.62	\$1,060.32	\$0.00	\$94.15	\$0.00
005 - I. M. R. F.	\$25,342.11	\$24,904.91	\$437.20	\$0.00	\$38.81	\$0.00
007 - ROAD AND BRIDGE	\$11,722.62	\$11,552.04	\$170.58	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$34,052.78	\$33,465.29	\$587.49	\$0.00	\$52.15	\$0.00
026 - SEWAGE/DISPOSAL	\$2,273.87	\$2,234.63	\$39.24	\$0.00	\$3.48	\$0.00
027 - AUDIT	\$4,341.11	\$4,266.21	\$74.90	\$0.00	\$6.65	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$26,851.46	\$26,388.23	\$463.23	\$0.00	\$41.12	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$4,472.23	\$4,395.08	\$77.15	\$0.00	\$6.85	\$0.00
046 - CIVIL DEFENSE	\$221.59	\$217.77	\$3.82	\$0.00	\$0.34	\$0.00
047 - SOCIAL SECURITY	\$20,895.41	\$20,534.91	\$360.50	\$0.00	\$32.00	\$0.00
072 - WATER WORKS SYSTEM	\$2,273.87	\$2,234.63	\$39.24	\$0.00	\$3.48	\$0.00
200 - REVENUE RECAPTURE	\$190.04	\$186.76	\$3.28	\$0.00	\$0.29	\$0.00
Totals	\$194,099.03	\$190,782.08	\$3,316.95	\$0.00	\$279.32	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$161.48 TCT Redeemed 18-18-26-127-016 by TBA

Final Settlement Sheet
Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$32.39	TCT Redeemed 18-18-27-209-022 by TBA
Totals		2 entries	\$193.87	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$361,525.85	+	Real Estate	\$383,450.95
+	Supplements	\$58.20	+	Railroad	\$0.00
-	Cancellations	\$2,071.11	+	Mobile Home	\$336.26
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$543.10
+	Mobile Home	\$377.34	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$23,938.01	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$543.10	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$384,371.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$384,330.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$384,371.39	+	Forfeited Tax	\$41.08
				Total	\$384,371.39
Interest Distribution					
				County Interest	\$553.07
				Township Interest	\$0.00
				Total Interest	\$553.07

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
MACKINAW RD & BR	\$23,946.09	\$23,938.01	07/02/2025	\$157,828.38
Totals	\$23,946.09	\$23,938.01	08/01/2025	\$57,873.32
			09/02/2025	\$40,910.51
			10/02/2025	\$122,243.47
			11/10/2025	\$5,474.63
			Totals: 5 Distributions	\$384,330.31
			Interest Distribution Date	Amount
			11/10/2025	\$553.07
			Totals: 1 Distributions	\$553.07
			Grand Totals: 6 Distributions	\$384,883.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$161,793.78	\$159,537.53	\$2,256.25	\$0.00	\$248.30	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$44,348.80	\$43,730.33	\$618.47	\$0.00	\$68.06	\$0.00
007 - ROAD AND BRIDGE	\$23,938.01	\$23,489.16	\$448.85	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$50,260.68	\$49,559.78	\$700.90	\$0.00	\$77.13	\$0.00
027 - AUDIT	\$8,379.84	\$8,262.97	\$116.87	\$0.00	\$12.86	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$36,464.49	\$35,955.98	\$508.51	\$0.00	\$55.96	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$15,772.21	\$15,552.26	\$219.95	\$0.00	\$24.20	\$0.00
046 - CIVIL DEFENSE	\$488.34	\$481.53	\$6.81	\$0.00	\$0.75	\$0.00
047 - SOCIAL SECURITY	\$36,464.49	\$35,955.98	\$508.51	\$0.00	\$55.96	\$0.00
048 - SCHOOL CROSSING GUARDS	\$4,931.97	\$4,863.21	\$68.76	\$0.00	\$7.57	\$0.00
200 - REVENUE RECAPTURE	\$1,487.70	\$1,466.95	\$20.75	\$0.00	\$2.28	\$0.00
Totals	\$384,330.31	\$378,855.68	\$5,474.63	\$0.00	\$553.07	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$543.10 PILOT Housing Auth City of Pekin by TBA
Totals 1 entries			\$543.10

Final Settlement Sheet

Tazewell County

VCMH - MARQ HGHTS CORP

Current Year Taxes Due

	Original Amount Due	\$547,316.28
+	Supplements	\$0.00
-	Cancellations	\$6,288.41
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$3,594.63
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$544,622.50
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$544,622.50

Current Year Taxes Paid

+	Real Estate	\$544,248.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$544,248.98
+	Hold Back	\$0.00
+	County Trustee	\$373.52
+	Forfeited Tax	\$0.00
	Total	\$544,622.50

Interest Distribution

	County Interest	\$783.20
	Township Interest	\$0.00
	Total Interest	\$783.20

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$3,599.75	\$3,594.63
Totals	\$3,599.75	\$3,594.63

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
11/10/2025	\$10,646.72
Totals: 5 Distributions	\$544,248.98
Interest Distribution Date	Amount
11/10/2025	\$783.20
Totals: 1 Distributions	\$783.20
Grand Totals: 6 Distributions	\$545,032.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101,367.84	\$99,385.97	\$1,981.87	\$0.00	\$146.83	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,635.03	\$4,544.41	\$90.62	\$0.00	\$6.71	\$0.00
005 - I. M. R. F.	\$53,246.34	\$52,205.30	\$1,041.04	\$0.00	\$77.13	\$0.00
007 - ROAD AND BRIDGE	\$3,594.63	\$3,518.44	\$76.19	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$52,870.59	\$51,836.87	\$1,033.72	\$0.00	\$76.59	\$0.00
014 - POLICE PROTECTION	\$77,353.58	\$75,841.21	\$1,512.37	\$0.00	\$112.06	\$0.00
016 - LIBRARY	\$53,360.96	\$52,317.69	\$1,043.27	\$0.00	\$77.30	\$0.00
027 - AUDIT	\$35,120.37	\$34,433.71	\$686.66	\$0.00	\$50.88	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$68,497.66	\$67,158.45	\$1,339.21	\$0.00	\$99.23	\$0.00
040 - STREET & BRIDGE	\$20,787.62	\$20,381.20	\$406.42	\$0.00	\$30.11	\$0.00
041 - STREET LIGHTING	\$11,587.30	\$11,360.75	\$226.55	\$0.00	\$16.79	\$0.00
047 - SOCIAL SECURITY	\$57,411.54	\$56,289.07	\$1,122.47	\$0.00	\$83.17	\$0.00
200 - REVENUE RECAPTURE	\$4,415.52	\$4,329.19	\$86.33	\$0.00	\$6.40	\$0.00
Totals	\$544,248.98	\$533,602.26	\$10,646.72	\$0.00	\$783.20	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$256,938.62	+	Real Estate	\$272,270.59
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$1,026.40	+	Mobile Home	\$59.43
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,018.70
+	Mobile Home	\$109.36	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$16,906.12	+	Prior Year Mobile Home	\$6.26
+	Misc. Adjustments	\$1,018.70	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$273,946.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$273,354.98
+	Prior Year Mobile Home Tax	\$6.26	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$547.75
	Total Amount Due	\$273,952.66	+	Forfeited Tax	\$49.93
				Total	\$273,952.66
Interest Distribution					
				County Interest	\$393.37
				Township Interest	\$0.00
				Total Interest	\$393.37

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
LITTLE MACK RD & BR	\$16,923.59	\$16,906.12	07/02/2025	\$111,860.79
Totals	\$16,923.59	\$16,906.12	08/01/2025	\$42,072.40
			09/02/2025	\$35,094.26
			10/02/2025	\$71,526.39
			11/10/2025	\$12,801.14
			Totals: 5 Distributions	\$273,354.98
			Interest Distribution Date	Amount
			11/10/2025	\$393.37
			Totals: 1 Distributions	\$393.37
			Grand Totals: 6 Distributions	\$273,748.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,336.27	\$80,304.79	\$4,031.48	\$0.00	\$129.36	\$0.00
005 - I. M. R. F.	\$44,135.62	\$42,025.83	\$2,109.79	\$0.00	\$67.70	\$0.00
007 - ROAD AND BRIDGE	\$16,906.12	\$16,363.90	\$542.22	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$41,694.74	\$39,701.61	\$1,993.13	\$0.00	\$63.96	\$0.00
027 - AUDIT	\$7,441.88	\$7,086.16	\$355.72	\$0.00	\$11.42	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$23,043.21	\$21,941.68	\$1,101.53	\$0.00	\$35.35	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$8,879.03	\$8,454.60	\$424.43	\$0.00	\$13.62	\$0.00
046 - CIVIL DEFENSE	\$348.26	\$331.59	\$16.67	\$0.00	\$0.53	\$0.00
047 - SOCIAL SECURITY	\$42,701.05	\$40,659.81	\$2,041.24	\$0.00	\$65.50	\$0.00
067 - PUBLIC COMFORT STATION	\$3,534.13	\$3,365.19	\$168.94	\$0.00	\$5.42	\$0.00
200 - REVENUE RECAPTURE	\$334.67	\$318.68	\$15.99	\$0.00	\$0.51	\$0.00
Totals	\$273,354.98	\$260,553.84	\$12,801.14	\$0.00	\$393.37	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$1,018.70 August TCT Auction Proceeds by TBA
	Totals	1 entries	\$1,018.70

Final Settlement Sheet

Tazewell County

VCMO - MORTON CORP

Current Year Taxes Due

	Original Amount Due	\$2,800,051.93
+	Supplements	\$163.80
-	Cancellations	\$55,242.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2,379.53
+/-	Road & Bridge Transfer	\$1,890.31
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,749,243.13
+	Prior Year Real EstateTax	(\$5,164.66)
+	Prior Year Mobile Home Tax	\$324.32
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,744,402.79

Current Year Taxes Paid

+	Real Estate	\$2,746,555.97
+	Railroad	\$292.38
+	Mobile Home	\$1,958.58
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$5,164.66)
+	Prior Year Mobile Home	\$324.32
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,743,966.59
+	Hold Back	\$0.00
+	County Trustee	\$15.25
+	Forfeited Tax	\$420.95
	Total	\$2,744,402.79

Interest Distribution

	County Interest	\$3,948.30
	Township Interest	\$0.00
	Total Interest	\$3,948.30

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$1,272.44	\$1,270.61
MORTON RD & BR	\$251.78	\$251.77
TREMONT RD & BR	\$368.02	\$367.93
Totals	\$1,892.24	\$1,890.31

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
11/10/2025	\$43,400.85
Totals: 5 Distributions	\$2,743,966.59
Interest Distribution Date	Amount
11/10/2025	\$3,948.30
Totals: 1 Distributions	\$3,948.30
Grand Totals: 6 Distributions	\$2,747,914.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,652,279.20	\$1,626,148.61	\$26,130.59	\$0.00	\$2,379.11	\$0.00
005 - I. M. R. F.	\$49,713.84	\$48,927.62	\$786.22	\$0.00	\$71.58	\$0.00
007 - ROAD AND BRIDGE	\$1,890.31	\$1,855.12	\$35.19	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$636,444.12	\$626,378.81	\$10,065.31	\$0.00	\$916.41	\$0.00
047 - SOCIAL SECURITY	\$385,771.75	\$379,670.79	\$6,100.96	\$0.00	\$555.47	\$0.00
200 - REVENUE RECAPTURE	\$17,867.37	\$17,584.79	\$282.58	\$0.00	\$25.73	\$0.00
Totals	\$2,743,966.59	\$2,700,565.74	\$43,400.85	\$0.00	\$3,948.30	\$0.00

Final Settlement Sheet

Tazewell County

VCNP - NORTH PEKIN CORP

Current Year Taxes Due

	Original Amount Due	\$131,378.64
+	Supplements	\$0.00
-	Cancellations	\$472.91
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2.08
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$73.45
	Adjusted Amount Due	\$130,981.26
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$130,981.26

Current Year Taxes Paid

+	Real Estate	\$130,838.40
+	Railroad	\$0.00
+	Mobile Home	\$2.08
+	Misc. Adjustments	\$73.45
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$130,913.93
+	Hold Back	\$0.00
+	County Trustee	\$67.33
+	Forfeited Tax	\$0.00
	Total	\$130,981.26

Interest Distribution

	County Interest	\$188.39
	Township Interest	\$0.00
	Total Interest	\$188.39

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
11/10/2025	\$3,518.97
Totals: 5 Distributions	\$130,913.93
Interest Distribution Date	Amount
11/10/2025	\$188.39
Totals: 1 Distributions	\$188.39
Grand Totals: 6 Distributions	\$131,102.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,173.82	\$66,341.32	\$1,832.50	\$0.00	\$98.10	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$9,700.19	\$9,439.46	\$260.73	\$0.00	\$13.96	\$0.00
014 - POLICE PROTECTION	\$3,363.04	\$3,272.64	\$90.40	\$0.00	\$4.84	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$28,086.28	\$27,331.32	\$754.96	\$0.00	\$40.42	\$0.00
047 - SOCIAL SECURITY	\$21,108.83	\$20,541.41	\$567.42	\$0.00	\$30.38	\$0.00
200 - REVENUE RECAPTURE	\$481.77	\$468.81	\$12.96	\$0.00	\$0.69	\$0.00
Totals	\$130,913.93	\$127,394.96	\$3,518.97	\$0.00	\$188.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$12.60	TCT Redeemed 04-04-13-301-015 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.71	TCT Redeemed 04-04-24-100-032 by TBA
2024	RE - Real Estate	Back Tax Collected	\$41.14	TCT Redeemed 04-04-13-406-007 by TBA
	Totals	3 entries	\$73.45	

Tazewell County
VCPE - PEKIN CORP

11/7/2025 12:39

Current Year Taxes Due

	Original Amount Due	\$6,787,978.52
+	Supplements	\$943.33
-	Cancellations	\$29,545.25
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$103.46
+/-	Road & Bridge Transfer	\$45,285.57
+	Misc. Adjustments	\$20,566.25
	Adjusted Amount Due	\$6,825,331.88
+	Prior Year Real Estate Tax	(\$22,596.43)
+	Prior Year Mobile Home Tax	\$49.80
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,802,785.25

Current Year Taxes Paid

+	Real Estate	\$6,790,539.39
+	Railroad	\$4,659.46
+	Mobile Home	\$58.76
+	Misc. Adjustments	\$20,566.25
+	Prior Year Real Estate	(\$22,596.43)
+	Prior Year Mobile Home	\$49.80
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,793,277.23
+	Hold Back	\$0.00
+	County Trustee	\$8,630.95
+	Forfeited Tax	\$877.07
	Total	\$6,802,785.25

Interest Distribution

	County Interest	\$9,769.20
	Township Interest	\$0.00
	Total Interest	\$9,769.20

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$4,459.29	\$4,452.89
CINCINNATI RD & BR	\$25,382.46	\$25,351.42
ELM GROVE RD & BR	\$15,487.99	\$15,481.26
Totals	\$45,329.74	\$45,285.57

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
11/10/2025	\$204,327.58
Totals: 5 Distributions	\$6,793,277.23

Interest Distribution Date	Amount
11/10/2025	\$9,769.20

Totals: 1 Distributions \$9,769.20**Grand Totals: 6 Distributions \$6,803,046.43****Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,025,648.13	\$4,870,542.83	\$155,105.30	\$0.00	\$7,269.51	\$0.00
003 - BONDS AND INTEREST	\$401,315.16	\$388,929.48	\$12,385.68	\$0.00	\$580.50	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$45,285.57	\$44,043.39	\$1,242.18	\$0.00	\$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	\$1,321,028.37	\$1,285,433.95	\$35,594.42	\$0.00	\$1,919.19	\$0.00
Totals	\$6,793,277.23	\$6,588,949.65	\$204,327.58	\$0.00	\$9,769.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$51.63	TCT Redeemed 04-04-36-206-042 by TBA
2024	RE - Real Estate	Back Tax Collected	\$252.36	August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,342.23	August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$84.35	September TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$40.25	September TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$4,172.38	PILOT Housing Auth City of Pekin by TBA
2024	RE - Real Estate	Back Tax Collected	\$3,125.82	Annual 25% TIF Increment VTF13 by TBA
2024	RE - Real Estate	Back Tax Collected	\$813.49	Annual 25% TIF Increment VTF13 by TBA
2024	RE - Real Estate	Back Tax Collected	\$159.01	Annual 25% TIF Increment VTF13 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8,910.92	Annual 25% TIF Increment VTF13 by TBA

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$57.85 Annual 25% TIF Increment VTF13 by TBA
2024	RE - Real Estate	Back Tax Collected	\$111.51 TCT Redeemed 04-10-03-227-017 by TBA
2024	RE - Real Estate	Back Tax Collected	\$369.85 TCT Redeemed 04-10-03-221-009 by TBA
2024	RE - Real Estate	Back Tax Collected	\$44.55 TCT Redeemed 04-10-03-309-019 by TBA
2024	RE - Real Estate	Back Tax Collected	\$184.80 TCT Redeemed 04-10-03-311-006/007/008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$392.47 TCT Redeemed 10-10-12-301-011 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.85 TCT Redeemed 04-04-34-410-013 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.78 TCT Redeemed 04-04-35-212-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.17 TCT Redeemed 04-10-02-138-032 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.33 TCT Redeemed 04-10-02-440-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.02 TCT Redeemed 04-04-25-100-038 by TBA
2024	RE - Real Estate	Back Tax Collected	\$40.56 TCT Redeemed 04-04-34-231-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.15 TCT Redeemed 04-04-35-147-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$40.01 TCT Redeemed 04-10-03-318-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$64.07 TCT Redeemed 04-10-02-329-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$65.17 TCT Redeemed 04-10-02-329-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$81.95 TCT Redeemed 04-10-02-209-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$44.83 TCT Redeemed 04-10-03-251-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$57.89 TCT Redeemed 04-10-03-319-013 by TBA
Totals 29 entries			\$20,566.25

Final Settlement Sheet

Tazewell County

VCSP - SOUTH PEKIN CORP

Current Year Taxes Due

	Original Amount Due	\$216,468.73
+	Supplements	\$0.00
-	Cancellations	\$1,360.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$2,444.02
+	Misc. Adjustments	\$2,545.05
	Adjusted Amount Due	\$220,097.02
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$220,097.02

Current Year Taxes Paid

+	Real Estate	\$209,391.78
+	Railroad	\$7,740.26
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,545.05
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$219,677.09
+	Hold Back	\$0.00
+	County Trustee	\$419.93
+	Forfeited Tax	\$0.00
	Total	\$220,097.02

Interest Distribution

	County Interest	\$304.99
	Township Interest	\$0.00
	Total Interest	\$304.99

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CINCINNATI RD & BR	\$2,446.88	\$2,444.02
Totals	\$2,446.88	\$2,444.02

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
11/10/2025	\$11,364.08
Totals: 5 Distributions	\$219,677.09
Interest Distribution Date	Amount
11/10/2025	\$304.99
Totals: 1 Distributions	\$304.99
Grand Totals: 6 Distributions	\$219,982.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,955.15	\$22,710.45	\$1,244.70	\$0.00	\$33.64	\$0.00
007 - ROAD AND BRIDGE	\$2,444.02	\$2,367.71	\$76.31	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$14,296.11	\$13,553.25	\$742.86	\$0.00	\$20.07	\$0.00
014 - POLICE PROTECTION	\$14,296.11	\$13,553.25	\$742.86	\$0.00	\$20.07	\$0.00
016 - LIBRARY	\$28,008.08	\$26,552.72	\$1,455.36	\$0.00	\$39.32	\$0.00
025 - GARBAGE DISPOSAL	\$15,701.39	\$14,885.53	\$815.86	\$0.00	\$22.04	\$0.00
026 - SEWAGE/DISPOSAL	\$1,668.14	\$1,581.46	\$86.68	\$0.00	\$2.34	\$0.00
027 - AUDIT	\$11,422.33	\$10,828.80	\$593.53	\$0.00	\$16.04	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$30,422.84	\$28,842.02	\$1,580.82	\$0.00	\$42.71	\$0.00
040 - STREET & BRIDGE	\$3,937.57	\$3,732.96	\$204.61	\$0.00	\$5.53	\$0.00
042 - PARK/PARK MAINTENANCE	\$5,887.66	\$5,581.72	\$305.94	\$0.00	\$8.27	\$0.00
046 - CIVIL DEFENSE	\$3,925.83	\$3,721.83	\$204.00	\$0.00	\$5.51	\$0.00
047 - SOCIAL SECURITY	\$31,300.90	\$29,674.45	\$1,626.45	\$0.00	\$43.95	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$6,872.82	\$6,515.70	\$357.12	\$0.00	\$9.65	\$0.00
062 - WORKERS COMPENSATION	\$16,737.37	\$15,867.69	\$869.68	\$0.00	\$23.50	\$0.00
072 - WATER WORKS SYSTEM	\$7,665.07	\$7,266.78	\$398.29	\$0.00	\$10.76	\$0.00
200 - REVENUE RECAPTURE	\$1,135.70	\$1,076.69	\$59.01	\$0.00	\$1.59	\$0.00
Totals	\$219,677.09	\$208,313.01	\$11,364.08	\$0.00	\$304.99	\$0.00

Final Settlement Sheet
Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$2,048.69	PILOT Housing Auth City of Pekin by TBA
2024	RE - Real Estate	Back Tax Collected	\$59.66	TCT Redeemed 10-10-34-111-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$436.70	TCT Redeemed 10-10-34-113-014 by TBA
Totals 3 entries			\$2,545.05	

Final Settlement Sheet

Tazewell County

VCTR - TREMONT CORP

Current Year Taxes Due

	Original Amount Due	\$414,914.42
+	Supplements	\$0.00
-	Cancellations	\$1,701.80
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$38,733.21
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$451,945.83
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$451,945.83

Current Year Taxes Paid

+	Real Estate	\$451,883.74
+	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	\$451,883.74
+	Hold Back	\$0.00
+	County Trustee	\$62.09
+	Forfeited Tax	\$0.00
	Total	\$451,945.83

Interest Distribution

	County Interest	\$650.29
	Township Interest	\$0.00
	Total Interest	\$650.29

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ELM GROVE RD & BR	\$9,138.72	\$9,134.72
TREMONT RD & BR	\$29,604.47	\$29,598.49
Totals	\$38,743.19	\$38,733.21

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
11/10/2025	\$6,399.16
Totals: 5 Distributions	\$451,883.74
Interest Distribution Date	Amount
11/10/2025	\$650.29
Totals: 1 Distributions	\$650.29
Grand Totals: 6 Distributions	\$452,534.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$193,974.59	\$191,232.46	\$2,742.13	\$0.00	\$305.33	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,492.95	\$2,457.71	\$35.24	\$0.00	\$3.92	\$0.00
007 - ROAD AND BRIDGE	\$38,733.21	\$38,174.62	\$558.59	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$158,173.44	\$155,937.39	\$2,236.05	\$0.00	\$248.96	\$0.00
027 - AUDIT	\$13,928.96	\$13,732.03	\$196.93	\$0.00	\$21.92	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$39,799.20	\$39,236.57	\$562.63	\$0.00	\$62.64	\$0.00
047 - SOCIAL SECURITY	\$2,492.95	\$2,457.71	\$35.24	\$0.00	\$3.92	\$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	\$2,288.44	\$2,256.09	\$32.35	\$0.00	\$3.60	\$0.00
Totals	\$451,883.74	\$445,484.58	\$6,399.16	\$0.00	\$650.29	\$0.00

Final Settlement Sheet

Tazewell County

VCWA - WASHINGTON CORP

Current Year Taxes Due

	Original Amount Due	\$2,297,504.03
+	Supplements	\$580.26
-	Cancellations	\$6,943.32
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$257,167.01
+	Misc. Adjustments	\$422.19
	Adjusted Amount Due	\$2,548,730.17
+	Prior Year Real Estate Tax	(\$9,731.92)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,538,998.25

Current Year Taxes Paid

+	Real Estate	\$2,547,769.37
+	Railroad	\$406.98
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$422.19
+	Prior Year Real Estate	(\$9,731.92)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,538,866.62
+	Hold Back	\$0.00
+	County Trustee	\$131.63
+	Forfeited Tax	\$0.00
	Total	\$2,538,998.25

Interest Distribution

	County Interest	\$3,652.98
	Township Interest	\$0.00
	Total Interest	\$3,652.98

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WASHINGTON RD & BR	\$257,186.72	\$257,167.01
Totals	\$257,186.72	\$257,167.01

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
11/10/2025	\$35,013.99
Totals: 5 Distributions	\$2,538,866.62
Interest Distribution Date	Amount
11/10/2025	\$3,652.98
Totals: 1 Distributions	\$3,652.98
Grand Totals: 6 Distributions	\$2,542,519.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,326.60	\$91,057.35	\$1,269.25	\$0.00	\$147.81	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$355,543.57	\$350,655.71	\$4,887.86	\$0.00	\$569.22	\$0.00
007 - ROAD AND BRIDGE	\$257,167.01	\$253,520.77	\$3,646.24	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$163,691.43	\$161,441.08	\$2,250.35	\$0.00	\$262.07	\$0.00
015 - POLICE PENSION	\$851,429.91	\$839,724.84	\$11,705.07	\$0.00	\$1,363.13	\$0.00
027 - AUDIT	\$31,017.45	\$30,591.03	\$426.42	\$0.00	\$49.66	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$127,134.03	\$125,386.24	\$1,747.79	\$0.00	\$203.54	\$0.00
046 - CIVIL DEFENSE	\$4,004.38	\$3,949.34	\$55.04	\$0.00	\$6.41	\$0.00
047 - SOCIAL SECURITY	\$352,561.40	\$347,714.55	\$4,846.85	\$0.00	\$564.45	\$0.00
064 - AMBULANCE	\$303,990.84	\$299,811.72	\$4,179.12	\$0.00	\$486.69	\$0.00
Totals	\$2,538,866.62	\$2,503,852.63	\$35,013.99	\$0.00	\$3,652.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$108.79	TCT Redeemed 02-02-20-200-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.88	TCT Redeemed 02-02-15-212-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$213.72	August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.14	TCT Redeemed 02-02-23-209-014 by TBA

Final Settlement Sheet
Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$63.66	TCT Redeemed 02-02-29-201-002 by TBA
Totals	5 entries		\$422.19	

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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
Interest Distribution					
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Tazewell County
VLPE - PEKIN LIBRARY

11/7/2025 12:39

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00	TCT Redeemed 04-04-36-206-042 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	September TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	September TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	PILOT Housing Auth City of Pekin by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Annual 25% TIF Increment VTF13 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Annual 25% TIF Increment VTF13 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Annual 25% TIF Increment VTF13 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Annual 25% TIF Increment VTF13 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Annual 25% TIF Increment VTF13 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	Annual 25% TIF Increment VTF13 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	TCT Redeemed 04-10-03-227-017 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	TCT Redeemed 04-10-03-221-009 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	TCT Redeemed 04-10-03-309-019 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	TCT Redeemed 04-10-03-311-006/007/008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	TCT Redeemed 10-10-12-301-011 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	TCT Redeemed 04-04-34-410-013 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	TCT Redeemed 04-04-35-212-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	TCT Redeemed 04-10-02-138-032 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	TCT Redeemed 04-10-02-440-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	TCT Redeemed 04-04-25-100-038 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	TCT Redeemed 04-04-34-231-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	TCT Redeemed 04-04-35-147-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	TCT Redeemed 04-10-03-318-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	TCT Redeemed 04-10-02-329-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	TCT Redeemed 04-10-02-329-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	TCT Redeemed 04-10-02-209-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	TCT Redeemed 04-10-03-251-003 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$0.00	TCT Redeemed 04-10-03-319-013 by TBA
Totals	29 entries		\$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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
Interest Distribution					
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00 PILOT Housing Auth City of Pekin by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 TCT Redeemed 10-10-34-111-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 TCT Redeemed 10-10-34-113-014 by TBA
Totals 3 entries			\$0.00

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

Interest Distribution	
County Interest	\$90.60
Township Interest	\$0.00
Total Interest	\$90.60

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
11/10/2025	\$598.46
Totals: 5 Distributions	\$62,954.62
Interest Distribution Date	Amount
11/10/2025	\$90.60
Totals: 1 Distributions	\$90.60
Grand Totals: 6 Distributions	\$63,045.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,954.62	\$62,356.16	\$598.46	\$0.00	\$90.60	\$0.00
Totals	\$62,954.62	\$62,356.16	\$598.46	\$0.00	\$90.60	\$0.00

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VTF10 - TIF DISTRICT C. COEUR II - 2013

Current Year Taxes Due

	Original Amount Due	\$159,680.82
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$60.18
	Adjusted Amount Due	\$159,741.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$159,741.00

Current Year Taxes Paid

+	Real Estate	\$158,095.22
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$60.18
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$158,155.40
+	Hold Back	\$0.00
+	County Trustee	\$1,585.60
+	Forfeited Tax	\$0.00
	Total	\$159,741.00

Interest Distribution

	County Interest	\$227.59
	Township Interest	\$0.00
	Total Interest	\$227.59

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
11/10/2025	\$8,855.53
Totals: 5 Distributions	\$158,155.40
Interest Distribution Date	Amount
11/10/2025	\$227.59
Totals: 1 Distributions	\$227.59
Grand Totals: 6 Distributions	\$158,382.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$158,155.40	\$149,299.87	\$8,855.53	\$0.00	\$227.59	\$0.00
Totals	\$158,155.40	\$149,299.87	\$8,855.53	\$0.00	\$227.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00	TCT Redeemed 05-05-06-312-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	TCT Redeemed 05-05-06-312-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$60.18	TCT Redeemed 05-05-06-313-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	TCT Redeemed 05-05-06-313-008 by TBA
	Totals 4 entries		\$60.18	

VTF11 - TIF DISTRICT E. PEORIA - CAMP ST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,159,738.22	+	Real Estate	\$2,154,681.28
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$5,056.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$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	\$0.00
	Total Amount Due	\$2,154,681.28	+	Forfeited Tax	\$0.00
				Total	\$2,154,681.28

Interest Distribution	
County Interest	\$3,100.71
Township Interest	\$0.00
Total Interest	\$3,100.71

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
11/10/2025	\$8,815.80
Totals: 5 Distributions	\$2,154,681.28
Interest Distribution Date	Amount
11/10/2025	\$3,100.71
Totals: 1 Distributions	\$3,100.71
Grand Totals: 6 Distributions	\$2,157,781.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,154,681.28	\$2,145,865.48	\$8,815.80	\$0.00	\$3,100.71	\$0.00
Totals	\$2,154,681.28	\$2,145,865.48	\$8,815.80	\$0.00	\$3,100.71	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$934,282.82	+	Real Estate	\$933,995.78
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$934,282.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$933,995.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$287.04
	Total Amount Due	\$934,282.82	+	Forfeited Tax	\$0.00
				Total	\$934,282.82

Interest Distribution	
County Interest	\$1,344.07
Township Interest	\$0.00
Total Interest	\$1,344.07

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
11/10/2025	\$19,213.27
Totals: 5 Distributions	\$933,995.78
Interest Distribution Date	Amount
11/10/2025	\$1,344.07
Totals: 1 Distributions	\$1,344.07
Grand Totals: 6 Distributions	\$935,339.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$933,995.78	\$914,782.51	\$19,213.27	\$0.00	\$1,344.07	\$0.00
Totals	\$933,995.78	\$914,782.51	\$19,213.27	\$0.00	\$1,344.07	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax Collected
Totals 1 entries		\$0.00 Annual 20% TIF Increment VTF2 by TBA
		\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$487,418.56	+	Real Estate	\$486,685.00
+	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	\$487,418.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$486,685.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$733.56
	Total Amount Due	\$487,418.56	+	Forfeited Tax	\$0.00
				Total	\$487,418.56

Interest Distribution	
County Interest	\$700.37
Township Interest	\$0.00
Total Interest	\$700.37

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
11/10/2025	\$8,500.11
Totals: 5 Distributions	\$486,685.00
Interest Distribution Date	Amount
11/10/2025	\$700.37
Totals: 1 Distributions	\$700.37
Grand Totals: 6 Distributions	\$487,385.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$486,685.00	\$478,184.89	\$8,500.11	\$0.00	\$700.37	\$0.00
Totals	\$486,685.00	\$478,184.89	\$8,500.11	\$0.00	\$700.37	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
Amount	Adjustment Description	
2024	RE - Real Estate	Back Tax Collected
\$0.00	Annual 25% TIF Increment VTF13 by TBA	
2024	RE - Real Estate	Back Tax Collected
\$0.00	Annual 25% TIF Increment VTF13 by TBA	
2024	RE - Real Estate	Back Tax Collected
\$0.00	Annual 25% TIF Increment VTF13 by TBA	
2024	RE - Real Estate	Back Tax Collected
\$0.00	Annual 25% TIF Increment VTF13 by TBA	
2024	RE - Real Estate	Back Tax Collected
\$0.00	Annual 25% TIF Increment VTF13 by TBA	
Totals	5 entries	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$682,268.52	+	Real Estate	\$682,268.52
+	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	\$682,268.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$682,268.52	+	Forfeited Tax	\$0.00
				Total	\$682,268.52

Interest Distribution	
County Interest	\$981.82
Township Interest	\$0.00
Total Interest	\$981.82

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
11/10/2025	\$648,955.39
Totals: 5 Distributions	\$682,268.52
Interest Distribution Date	Amount
11/10/2025	\$981.82
Totals: 1 Distributions	\$981.82
Grand Totals: 6 Distributions	\$683,250.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$682,268.52	\$33,313.13	\$648,955.39	\$0.00	\$981.82	\$0.00
Totals	\$682,268.52	\$33,313.13	\$648,955.39	\$0.00	\$981.82	\$0.00

VTF15 - TIF DISTRICT PEKIN COURT ST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,895,527.68	+	Real Estate	\$1,877,510.64
+	Supplements	\$53,484.42	+	Railroad	\$0.00
-	Cancellations	\$14,390.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$609.96
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$18,644.70)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$609.96	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,935,231.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$18,644.70)		Total Collected	\$1,859,475.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$4,664.13
	Total Amount Due	\$1,916,587.06	+	Forfeited Tax	\$52,447.03
				Total	\$1,916,587.06

Interest Distribution	
County Interest	\$2,675.89
Township Interest	\$0.00
Total Interest	\$2,675.89

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
11/10/2025	\$92,995.22
Totals: 5 Distributions	\$1,859,475.90
Interest Distribution Date	Amount
11/10/2025	\$2,675.89
Totals: 1 Distributions	\$2,675.89
Grand Totals: 6 Distributions	\$1,862,151.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,859,475.90	\$1,766,480.68	\$92,995.22	\$0.00	\$2,675.89	\$0.00
Totals	\$1,859,475.90	\$1,766,480.68	\$92,995.22	\$0.00	\$2,675.89	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00 September TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.83 September TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$33.90 TCT Redeemed 04-10-03-309-019 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 TCT Redeemed 04-10-03-309-019 by TBA
2024	RE - Real Estate	Back Tax Collected	\$142.92 TCT Redeemed 04-10-03-311-006/007/008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 TCT Redeemed 04-10-03-311-006/007/008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$222.63 TCT Redeemed 04-10-02-440-008/009/010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 TCT Redeemed 04-10-02-440-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.76 TCT Redeemed 04-04-25-100-038 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 TCT Redeemed 04-04-25-100-038 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.74 TCT Redeemed 04-04-35-147-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 TCT Redeemed 04-04-35-147-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$49.48 TCT Redeemed 04-10-02-329-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 TCT Redeemed 04-10-02-329-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$49.48 TCT Redeemed 04-10-02-329-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 TCT Redeemed 04-10-02-329-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$63.22 TCT Redeemed 04-10-02-209-010 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$0.00	TCT Redeemed 04-10-02-209-010 by TBA
Totals	18 entries		\$609.96	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$305,958.16	+	Real Estate	\$298,394.24
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$6,576.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$299,381.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$298,394.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$299,381.86	+	Forfeited Tax	\$987.62
				Total	\$299,381.86

Interest Distribution	
County Interest	\$429.41
Township Interest	\$0.00
Total Interest	\$429.41

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
11/10/2025	\$3,592.53
Totals: 5 Distributions	\$298,394.24
Interest Distribution Date	Amount
11/10/2025	\$429.41
Totals: 1 Distributions	\$429.41
Grand Totals: 6 Distributions	\$298,823.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$298,394.24	\$294,801.71	\$3,592.53	\$0.00	\$429.41	\$0.00
Totals	\$298,394.24	\$294,801.71	\$3,592.53	\$0.00	\$429.41	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$430,088.54	+	Real Estate	\$425,183.80
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$4,379.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$183.26
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$183.26	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$425,891.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$425,367.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$524.90
	Total Amount Due	\$425,891.96	+	Forfeited Tax	\$0.00
				Total	\$425,891.96

Interest Distribution	
County Interest	\$612.13
Township Interest	\$0.00
Total Interest	\$612.13

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
11/10/2025	\$10,612.35
Totals: 5 Distributions	\$425,367.06
Interest Distribution Date	Amount
11/10/2025	\$612.13
Totals: 1 Distributions	\$612.13
Grand Totals: 6 Distributions	\$425,979.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$425,367.06	\$414,754.71	\$10,612.35	\$0.00	\$612.13	\$0.00
Totals	\$425,367.06	\$414,754.71	\$10,612.35	\$0.00	\$612.13	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
Totals 3 entries		\$183.26

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$58,515.34	+	Real Estate	\$57,424.47
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$1,012.42	+	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	\$57,502.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$57,424.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$78.45
	Total Amount Due	\$57,502.92	+	Forfeited Tax	\$0.00
				Total	\$57,502.92

Interest Distribution	
County Interest	\$82.64
Township Interest	\$0.00
Total Interest	\$82.64

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
11/10/2025	\$3,577.63
Totals: 5 Distributions	\$57,424.47
Interest Distribution Date	Amount
11/10/2025	\$82.64
Totals: 1 Distributions	\$82.64
Grand Totals: 6 Distributions	\$57,507.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,424.47	\$53,846.84	\$3,577.63	\$0.00	\$82.64	\$0.00
Totals	\$57,424.47	\$53,846.84	\$3,577.63	\$0.00	\$82.64	\$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	\$5.44
	Total Amount Due	\$3,382,636.00	+	Forfeited Tax	\$0.00
				Total	\$3,382,636.00

Interest Distribution	
County Interest	\$4,867.79
Township Interest	\$0.00
Total Interest	\$4,867.79

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
11/10/2025	\$7,242.92
Totals: 5 Distributions	\$3,382,630.56
Interest Distribution Date	Amount
11/10/2025	\$4,867.79
Totals: 1 Distributions	\$4,867.79
Grand Totals: 6 Distributions	\$3,387,498.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,382,630.56	\$3,375,387.64	\$7,242.92	\$0.00	\$4,867.79	\$0.00
Totals	\$3,382,630.56	\$3,375,387.64	\$7,242.92	\$0.00	\$4,867.79	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$504,486.18	+	Real Estate	\$464,771.82
+	Supplements	\$3,101.20	+	Railroad	\$0.00
-	Cancellations	\$42,815.56	+	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	\$464,771.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$464,771.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$464,771.82	+	Forfeited Tax	\$0.00
				Total	\$464,771.82

Interest Distribution	
County Interest	\$668.83
Township Interest	\$0.00
Total Interest	\$668.83

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
11/10/2025	\$17,631.99
Totals: 5 Distributions	\$464,771.82
Interest Distribution Date	Amount
11/10/2025	\$668.83
Totals: 1 Distributions	\$668.83
Grand Totals: 6 Distributions	\$465,440.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$464,771.82	\$447,139.83	\$17,631.99	\$0.00	\$668.83	\$0.00
Totals	\$464,771.82	\$447,139.83	\$17,631.99	\$0.00	\$668.83	\$0.00

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

Interest Distribution	
County Interest	\$219.49
Township Interest	\$0.00
Total Interest	\$219.49

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
11/10/2025	\$1,647.51
Totals: 5 Distributions	\$152,526.98
Interest Distribution Date	Amount
11/10/2025	\$219.49
Totals: 1 Distributions	\$219.49
Grand Totals: 6 Distributions	\$152,746.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$152,526.98	\$150,879.47	\$1,647.51	\$0.00	\$219.49	\$0.00
Totals	\$152,526.98	\$150,879.47	\$1,647.51	\$0.00	\$219.49	\$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	\$0.00
	Total Amount Due	\$169,365.20	+	Forfeited Tax	\$0.00
				Total	\$169,365.20

Interest Distribution	
County Interest	\$243.73
Township Interest	\$0.00
Total Interest	\$243.73

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
11/10/2025	\$1,239.05
Totals: 5 Distributions	\$169,365.20
Interest Distribution Date	Amount
11/10/2025	\$243.73
Totals: 1 Distributions	\$243.73
Grand Totals: 6 Distributions	\$169,608.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$169,365.20	\$168,126.15	\$1,239.05	\$0.00	\$243.73	\$0.00
Totals	\$169,365.20	\$168,126.15	\$1,239.05	\$0.00	\$243.73	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$231,558.50	+	Real Estate	\$227,868.02
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$3,469.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,145.80
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,145.80	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$229,235.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$229,013.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$221.44
	Total Amount Due	\$229,235.26	+	Forfeited Tax	\$0.00
				Total	\$229,235.26

Interest Distribution	
County Interest	\$329.56
Township Interest	\$0.00
Total Interest	\$329.56

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
11/10/2025	\$13,240.92
Totals: 5 Distributions	\$229,013.82
Interest Distribution Date	Amount
11/10/2025	\$329.56
Totals: 1 Distributions	\$329.56
Grand Totals: 6 Distributions	\$229,343.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$229,013.82	\$215,772.90	\$13,240.92	\$0.00	\$329.56	\$0.00
Totals	\$229,013.82	\$215,772.90	\$13,240.92	\$0.00	\$329.56	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$737.54 TCT Redeemed 21-21-10-119-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$408.26 TCT Redeemed 21-21-10-119-003/004 by TBA
Totals 2 entries			\$1,145.80

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$523,854.88	+	Real Estate	\$522,555.17
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$1,299.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$43.48
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$43.48	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$522,598.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$522,598.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$522,598.65	+	Forfeited Tax	\$0.00
				Total	\$522,598.65

Interest Distribution	
County Interest	\$752.05
Township Interest	\$0.00
Total Interest	\$752.05

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
11/10/2025	\$5,282.17
Totals: 5 Distributions	\$522,598.65
Interest Distribution Date	Amount
11/10/2025	\$752.05
Totals: 1 Distributions	\$752.05
Grand Totals: 6 Distributions	\$523,350.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$522,598.65	\$517,316.48	\$5,282.17	\$0.00	\$752.05	\$0.00
Totals	\$522,598.65	\$517,316.48	\$5,282.17	\$0.00	\$752.05	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$43.48 TCT Redeemed 18-18-27-209-022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 TCT Redeemed 18-18-27-209-022 by TBA
Totals 2 entries			\$43.48

Final Settlement Sheet

Tazewell County

WDIV - IMPERIAL VALLEY

Current Year Taxes Due

	Original Amount Due	\$30,695.27
+	Supplements	\$8.96
-	Cancellations	\$104.04
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.14
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$185.11
	Adjusted Amount Due	\$30,785.44
+	Prior Year Real Estate Tax	\$4.29
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$30,789.73

Current Year Taxes Paid

+	Real Estate	\$29,549.18
+	Railroad	\$1,010.34
+	Mobile Home	\$0.14
+	Misc. Adjustments	\$185.11
+	Prior Year Real Estate	\$4.29
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$30,749.06
+	Hold Back	\$0.00
+	County Trustee	\$40.67
+	Forfeited Tax	\$0.00
	Total	\$30,789.73

Interest Distribution

	County Interest	\$42.80
	Township Interest	\$0.00
	Total Interest	\$42.80

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
11/10/2025	\$828.20
Totals: 5 Distributions	\$30,749.06
Interest Distribution Date	Amount
11/10/2025	\$42.80
Totals: 1 Distributions	\$42.80
Grand Totals: 6 Distributions	\$30,791.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,158.77	\$31,300.80	\$857.97	\$0.00	\$44.76	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,409.71	\$-1,379.94	\$-29.77	\$0.00	(\$1.96)	\$0.00
Totals	\$30,749.06	\$29,920.86	\$828.20	\$0.00	\$42.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.26	TCT Redeemed 08-09-20-401-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.48	August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.25	August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$92.59	Annual 25% TIF Increment VTF13 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.60	Annual 25% TIF Increment VTF13 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$16.54	PILOT Housing Auth City of Pekin by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.96	PILOT Housing Auth City of Pekin by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.64	PILOT University of Illinois by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.17	TCT Redeemed 10-10-28-201-009 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.79	TCT Redeemed 10-10-11-212-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.03	TCT Redeemed 10-10-33-401-040 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.47	TCT Redeemed 08-09-15-401-015 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.00	TCT Redeemed 08-09-15-401-016/018 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.93	TCT Redeemed 08-09-15-403-021 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.66	TCT Redeemed 10-10-15-301-023 by TBA

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$1.44 TCT Redeemed 10-10-15-302-001/003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.41 TCT Redeemed 10-10-15-302-009 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.27 TCT Redeemed 10-10-11-209-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.56 TCT Redeemed 10-10-15-300-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.07 TCT Redeemed 08-09-20-302-011 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.55 TCT Redeemed 10-10-09-214-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.51 TCT Redeemed 10-10-11-204-017 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.49 TCT Redeemed 08-09-30-302-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.48 TCT Redeemed 08-14-02-300-028 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.59 TCT Redeemed 10-10-13-100-029 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.41 TCT Redeemed 10-10-34-111-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.55 TCT Redeemed 08-09-10-200-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.08 TCT Redeemed 10-10-11-205-019 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.20 TCT Redeemed 10-10-09-211-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.98 TCT Redeemed 10-10-34-113-014 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.15 TCT Redeemed 08-08-36-201-050 by TBA
Totals 31 entries			\$185.11

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$34,914.89	+	Real Estate	\$34,770.17
+	Supplements	\$14.31	+	Railroad	\$28.44
-	Cancellations	\$120.61	+	Mobile Home	\$3.68
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$22.07
+	Mobile Home	\$4.52	+	Prior Year Real Estate	\$0.01
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.16
+	Misc. Adjustments	\$22.07	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$34,835.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.01		Total Collected	\$34,824.53
+	Prior Year Mobile Home Tax	\$0.16	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$9.98
	Total Amount Due	\$34,835.35	+	Forfeited Tax	\$0.84
				Total	\$34,835.35

Interest Distribution	
County Interest	\$50.07
Township Interest	\$0.00
Total Interest	\$50.07

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
11/10/2025	\$596.84
Totals: 5 Distributions	\$34,824.53
Interest Distribution Date	Amount
11/10/2025	\$50.07
Totals: 1 Distributions	\$50.07
Grand Totals: 6 Distributions	\$34,874.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,701.92	\$34,107.17	\$594.75	\$0.00	\$49.89	\$0.00
200 - REVENUE RECAPTURE	\$122.61	\$120.52	\$2.09	\$0.00	\$0.18	\$0.00
Totals	\$34,824.53	\$34,227.69	\$596.84	\$0.00	\$50.07	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.19 TCT Redeemed 13-13-16-102-033 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.76 August TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.36 September TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.01 September TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.64 October TCT Auction Proceeds by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.90 PILOT Housing Auth City of Pekin by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.47 TCT Redeemed 13-13-16-202-030 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.14 TCT Redeemed 18-18-26-127-016 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.04 TCT Redeemed 23-23-12-400-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.18 TCT Redeemed 13-13-09-201-031 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.09 TCT Redeemed 13-13-09-405-020 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.23 TCT Redeemed 18-18-27-209-022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.18 TCT Redeemed 13-13-16-206-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.32 TCT Redeemed 12-12-27-401-026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.04 TCT Redeemed 13-13-09-403-010 by TBA

Final Settlement Sheet
Tazewell County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$0.26	TCT Redeemed 13-13-09-102-019 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.26	TCT Redeemed 13-13-10-305-020 by TBA
Totals 17 entries			\$22.07	