

Settlement Sheet Tazewell County CT90 - TAZEWell COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,075,373.55	+	Real Estate	\$10,242,598.43
+	Supplements	\$130,598.06	+	Railroad	\$60,165.22
-	Cancellations	\$205,875.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$4,436.67
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,000,096.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$4,436.67	Total Collected \$10,307,200.32		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,004,532.99	+	Forfeited Tax	
			Total \$10,307,200.32		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$7,524,256.23
Totals: 1 Distributions	\$7,524,256.23
Grand Totals: 1 Distributions	\$7,524,256.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,483,508.43	\$0.00	\$3,272,961.15	\$1,210,547.28	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$646,962.35	\$0.00	\$472,282.52	\$174,679.83	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$1,223,742.97	\$0.00	\$893,332.37	\$330,410.60	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$562,422.69	\$0.00	\$410,568.56	\$151,854.13	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$306,092.93	\$0.00	\$223,447.84	\$82,645.09	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$534,727.25	\$0.00	\$390,350.89	\$144,376.36	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$685,274.21	\$0.00	\$500,250.17	\$185,024.04	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$760,238.50	\$0.00	\$554,974.11	\$205,264.39	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$802,714.47	\$0.00	\$585,981.56	\$216,732.91	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$86,209.41	\$0.00	\$62,932.87	\$23,276.54	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$215,307.11	\$0.00	\$157,174.19	\$58,132.92	\$0.00	\$0.00
Totals	\$10,307,200.32	\$0.00	\$7,524,256.23	\$2,782,944.09	\$0.00	\$0.00

Settlement Sheet
Tazewell County
D050 - GRADE SCHOOL 50

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,945,612.25	+	Real Estate	\$2,214,838.21
+ Supplements	\$22,236.02	+	Railroad	\$3,534.48
- Cancellations	\$26,310.27	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,941,538.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$2,218,372.69
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$3,941,538.00	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$2,218,372.69

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$1,619,412.07
Totals: 1 Distributions	\$1,619,412.07
Grand Totals: 1 Distributions	\$1,619,412.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,517,071.88	\$0.00	\$1,107,462.47	\$409,609.41	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$291,449.80	\$0.00	\$212,758.35	\$78,691.45	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$183,716.75	\$0.00	\$134,113.23	\$49,603.52	\$0.00	\$0.00
005 - I. M. R. F.	\$40,274.56	\$0.00	\$29,400.43	\$10,874.13	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$89,376.01	\$0.00	\$65,244.49	\$24,131.52	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,109.19	\$0.00	\$809.71	\$299.48	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$27,594.34	\$0.00	\$20,143.87	\$7,450.47	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,040.84	\$0.00	\$8,059.81	\$2,981.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$49,660.49	\$0.00	\$36,252.16	\$13,408.33	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$7,078.83	\$0.00	\$5,167.55	\$1,911.28	\$0.00	\$0.00
Totals	\$2,218,372.69	\$0.00	\$1,619,412.07	\$598,960.62	\$0.00	\$0.00

Settlement Sheet
Tazewell County
D051 - GRADE SCHOOL 51

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$11,396,866.49	+	Real Estate \$6,465,372.42
+	Supplements \$62,446.74	+	Railroad \$1,247.38
-	Cancellations \$87,266.16	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$308.37)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$11,372,047.07		<hr/>	
+	Prior Year Real Estate Tax (\$308.37)	Total Collected \$6,466,311.43	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$11,371,738.70		<hr/>	
		Total \$6,466,311.43	

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$4,720,407.36
Totals: 1 Distributions \$4,720,407.36	
Grand Totals: 1 Distributions \$4,720,407.36	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,811,981.06	\$0.00	\$2,782,746.17	\$1,029,234.89	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,000,571.16	\$0.00	\$730,416.95	\$270,154.21	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$964,094.71	\$0.00	\$703,789.14	\$260,305.57	\$0.00	\$0.00
005 - I. M. R. F.	\$94,744.40	\$0.00	\$69,163.41	\$25,580.99	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$202,389.09	\$0.00	\$147,744.04	\$54,645.05	\$0.00	\$0.00
031 - WORKING CASH	\$9,880.53	\$0.00	\$7,212.79	\$2,667.74	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$45,548.70	\$0.00	\$33,250.55	\$12,298.15	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$38,254.72	\$0.00	\$27,925.95	\$10,328.77	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$66,053.37	\$0.00	\$48,218.96	\$17,834.41	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$174,292.96	\$0.00	\$127,233.86	\$47,059.10	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,480.79	\$0.00	\$1,080.98	\$399.81	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$57,019.94	\$0.00	\$41,624.56	\$15,395.38	\$0.00	\$0.00
Totals	\$6,466,311.43	\$0.00	\$4,720,407.36	\$1,745,904.07	\$0.00	\$0.00

Settlement Sheet
Tazewell County
D052 - GRADE SCHOOL 52

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,781,467.18	+	Real Estate	\$3,812,542.23
+	Supplements	\$72,944.13	+	Railroad	\$6,986.54
-	Cancellations	\$91,607.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,762,803.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$3,819,528.77		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,762,803.69	+	Forfeited Tax	
			Total \$3,819,528.77		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$2,788,256.01
Totals: 1 Distributions	\$2,788,256.01
Grand Totals: 1 Distributions	\$2,788,256.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,209,788.37	\$0.00	\$1,613,145.51	\$596,642.86	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$984,666.88	\$0.00	\$718,806.82	\$265,860.06	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$191,037.55	\$0.00	\$139,457.41	\$51,580.14	\$0.00	\$0.00
005 - I. M. R. F.	\$14,407.26	\$0.00	\$10,517.30	\$3,889.96	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$230,332.87	\$0.00	\$168,143.00	\$62,189.87	\$0.00	\$0.00
031 - WORKING CASH	\$4,720.94	\$0.00	\$3,446.29	\$1,274.65	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$19,934.11	\$0.00	\$14,551.90	\$5,382.21	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$21,603.25	\$0.00	\$15,770.37	\$5,832.88	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$25,468.63	\$0.00	\$18,592.10	\$6,876.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$115,731.71	\$0.00	\$84,484.15	\$31,247.56	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,837.20	\$0.00	\$1,341.16	\$496.04	\$0.00	\$0.00
Totals	\$3,819,528.77	\$0.00	\$2,788,256.01	\$1,031,272.76	\$0.00	\$0.00

Settlement Sheet
Tazewell County
D069 - GRADE SCHOOL 69

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,429.70	+	Real Estate	\$714.85
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,429.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$714.85		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,429.70	+	Forfeited Tax	
			Total	\$714.85

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$521.83
Totals: 1 Distributions	\$521.83
Grand Totals: 1 Distributions	\$521.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$463.51	\$0.00	\$338.36	\$125.15	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$82.91	\$0.00	\$60.52	\$22.39	\$0.00	\$0.00
005 - I. M. R. F.	\$22.07	\$0.00	\$16.11	\$5.96	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$31.17	\$0.00	\$22.75	\$8.42	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5.66	\$0.00	\$4.13	\$1.53	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$76.41	\$0.00	\$55.78	\$20.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30.00	\$0.00	\$21.90	\$8.10	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$3.12	\$0.00	\$2.28	\$0.84	\$0.00	\$0.00
Totals	\$714.85	\$0.00	\$521.83	\$193.02	\$0.00	\$0.00

Settlement Sheet
Tazewell County
D076 - GRADE SCHOOL 76

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,161,230.56	+	Real Estate	\$1,185,971.79
+	Supplements	\$14,952.89	+	Railroad	\$9,248.06
-	Cancellations	\$22,007.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$8,085.69
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,154,176.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$8,085.69			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$1,203,305.54
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$2,162,261.86	+	County Trustee	
			+	Forfeited Tax	
				Total	\$1,203,305.54

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$878,413.05
Totals: 1 Distributions	\$878,413.05
Grand Totals: 1 Distributions	\$878,413.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$634,865.18	\$0.00	\$463,451.58	\$171,413.60	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$117,436.60	\$0.00	\$85,728.72	\$31,707.88	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$104,245.98	\$0.00	\$76,099.57	\$28,146.41	\$0.00	\$0.00
005 - I. M. R. F.	\$24,098.61	\$0.00	\$17,591.99	\$6,506.62	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$121,086.22	\$0.00	\$88,392.94	\$32,693.28	\$0.00	\$0.00
031 - WORKING CASH	\$16,493.70	\$0.00	\$12,040.40	\$4,453.30	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$7,423.19	\$0.00	\$5,418.93	\$2,004.26	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,932.29	\$0.00	\$4,330.57	\$1,601.72	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$122,130.71	\$0.00	\$89,155.42	\$32,975.29	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$34,906.70	\$0.00	\$25,481.89	\$9,424.81	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$9,793.71	\$0.00	\$7,149.41	\$2,644.30	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,892.65	\$0.00	\$3,571.63	\$1,321.02	\$0.00	\$0.00
Totals	\$1,203,305.54	\$0.00	\$878,413.05	\$324,892.49	\$0.00	\$0.00

Settlement Sheet
Tazewell County
D085 - GRADE SCHOOL 85

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,617,275.47	+	Real Estate	\$869,300.85
+	Supplements	\$4,788.18	+	Railroad	\$21,264.42
-	Cancellations	\$9,750.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,612,313.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$890,565.27		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,612,313.15	+	Forfeited Tax	
			Total \$890,565.27		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$650,112.65
Totals: 1 Distributions	\$650,112.65
Grand Totals: 1 Distributions	\$650,112.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$695,113.80	\$0.00	\$507,433.07	\$187,680.73	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$19,568.39	\$0.00	\$14,284.92	\$5,283.47	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$47,014.72	\$0.00	\$34,320.75	\$12,693.97	\$0.00	\$0.00
005 - I. M. R. F.	\$18,916.50	\$0.00	\$13,809.05	\$5,107.45	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$47,014.72	\$0.00	\$34,320.75	\$12,693.97	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$5,137.67	\$0.00	\$3,750.50	\$1,387.17	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,113.63	\$0.00	\$3,732.95	\$1,380.68	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$27,019.75	\$0.00	\$19,724.42	\$7,295.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,615.80	\$0.00	\$15,779.53	\$5,836.27	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$544.13	\$0.00	\$397.21	\$146.92	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,506.16	\$0.00	\$2,559.50	\$946.66	\$0.00	\$0.00
Totals	\$890,565.27	\$0.00	\$650,112.65	\$240,452.62	\$0.00	\$0.00

Settlement Sheet
Tazewell County
D086 - GRADE SCHOOL 86

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$16,151,976.02	+	Real Estate	\$9,246,684.96
+ Supplements	\$66,383.98	+	Railroad	\$41,759.44
- Cancellations	\$95,685.69	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,499.15)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,122,674.31	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$2,499.15)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$9,285,945.25
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$16,120,175.16	+	County Trustee	
		+	Forfeited Tax	
			Total	\$9,285,945.25

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$6,778,740.05
Totals: 1 Distributions	\$6,778,740.05
Grand Totals: 1 Distributions	\$6,778,740.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,626,561.97	\$0.00	\$4,837,390.24	\$1,789,171.73	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$418,099.69	\$0.00	\$305,212.77	\$112,886.92	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$942,282.00	\$0.00	\$687,865.86	\$254,416.14	\$0.00	\$0.00
005 - I. M. R. F.	\$136,781.98	\$0.00	\$99,850.85	\$36,931.13	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$552,523.03	\$0.00	\$403,341.81	\$149,181.22	\$0.00	\$0.00
031 - WORKING CASH	\$60,451.50	\$0.00	\$44,129.60	\$16,321.90	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$251,249.82	\$0.00	\$183,412.37	\$67,837.45	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$86,303.57	\$0.00	\$63,001.61	\$23,301.96	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$29,139.30	\$0.00	\$21,271.69	\$7,867.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$167,249.15	\$0.00	\$122,091.88	\$45,157.27	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$15,303.24	\$0.00	\$11,171.37	\$4,131.87	\$0.00	\$0.00
Totals	\$9,285,945.25	\$0.00	\$6,778,740.05	\$2,507,205.20	\$0.00	\$0.00

Settlement Sheet

Tazewell County

D098 - GRADE SCHOOL 98

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$3,326,800.07	+	Real Estate \$1,816,120.38
+	Supplements \$10,490.94	+	Railroad \$50,588.34
-	Cancellations \$15,437.78	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
Adjusted Amount Due \$3,321,853.23		-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00	Total Collected \$1,866,708.72	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
Total Amount Due \$3,321,853.23		+	Forfeited Tax
		Total \$1,866,708.72	

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$1,362,697.36
Totals: 1 Distributions	\$1,362,697.36
Grand Totals: 1 Distributions	\$1,362,697.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,357,478.07	\$0.00	\$990,958.99	\$366,519.08	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$151,328.47	\$0.00	\$110,469.78	\$40,858.69	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$161,026.02	\$0.00	\$117,548.99	\$43,477.03	\$0.00	\$0.00
005 - I. M. R. F.	\$10,289.29	\$0.00	\$7,511.18	\$2,778.11	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$92,601.82	\$0.00	\$67,599.33	\$25,002.49	\$0.00	\$0.00
031 - WORKING CASH	\$22,467.71	\$0.00	\$16,401.43	\$6,066.28	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$31,431.64	\$0.00	\$22,945.10	\$8,486.54	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$12,118.67	\$0.00	\$8,846.63	\$3,272.04	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,409.28	\$0.00	\$15,628.77	\$5,780.51	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$6,557.75	\$0.00	\$4,787.16	\$1,770.59	\$0.00	\$0.00
Totals	\$1,866,708.72	\$0.00	\$1,362,697.36	\$504,011.36	\$0.00	\$0.00

Settlement Sheet
Tazewell County
D102 - GRADE SCHOOL 102

Current Year Taxes Due	
Original Amount Due	\$2,608,403.02
+ Supplements	\$23,365.90
- Cancellations	\$31,251.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,600,516.98
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,600,516.98

Current Year Taxes Paid	
Real Estate	\$1,477,266.52
Railroad	\$795.62
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	\$1,478,062.14
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,478,062.14

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$1,078,985.37
Totals: 1 Distributions	\$1,078,985.37
Grand Totals: 1 Distributions	\$1,078,985.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$945,089.19	\$0.00	\$689,915.11	\$255,174.08	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$151,544.23	\$0.00	\$110,627.29	\$40,916.94	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$109,723.94	\$0.00	\$80,098.48	\$29,625.46	\$0.00	\$0.00
005 - I. M. R. F.	\$2,820.14	\$0.00	\$2,058.70	\$761.44	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$84,407.70	\$0.00	\$61,617.62	\$22,790.08	\$0.00	\$0.00
031 - WORKING CASH	\$19,699.61	\$0.00	\$14,380.72	\$5,318.89	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$19,699.61	\$0.00	\$14,380.72	\$5,318.89	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,442.69	\$0.00	\$6,163.16	\$2,279.53	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$56,269.83	\$0.00	\$41,076.98	\$15,192.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$70,338.02	\$0.00	\$51,346.75	\$18,991.27	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$10,027.18	\$0.00	\$7,319.84	\$2,707.34	\$0.00	\$0.00
Totals	\$1,478,062.14	\$0.00	\$1,078,985.37	\$399,076.77	\$0.00	\$0.00

Settlement Sheet
Tazewell County
D108 - GRADE SCHOOL 108

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,597,296.58	+	Real Estate	\$11,405,082.12
+	Supplements	\$137,020.54	+	Railroad	\$27,983.10
-	Cancellations	\$180,912.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$23,566.33
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,553,404.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$23,566.33	Total Collected \$11,456,631.55		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,576,970.56	+	Forfeited Tax	
			Total \$11,456,631.55		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$8,363,341.02
Totals: 1 Distributions	\$8,363,341.02
Grand Totals: 1 Distributions	\$8,363,341.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,933,935.06	\$0.00	\$5,791,772.59	\$2,142,162.47	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$278,441.95	\$0.00	\$203,262.62	\$75,179.33	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,447,316.26	\$0.00	\$1,056,540.87	\$390,775.39	\$0.00	\$0.00
005 - I. M. R. F.	\$177,417.39	\$0.00	\$129,514.69	\$47,902.70	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$873,384.83	\$0.00	\$637,570.93	\$235,813.90	\$0.00	\$0.00
031 - WORKING CASH	\$144,880.55	\$0.00	\$105,762.80	\$39,117.75	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$308,171.96	\$0.00	\$224,965.53	\$83,206.43	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$79,795.43	\$0.00	\$58,250.66	\$21,544.77	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$131,304.46	\$0.00	\$95,852.26	\$35,452.20	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$81,983.66	\$0.00	\$59,848.07	\$22,135.59	\$0.00	\$0.00
Totals	\$11,456,631.55	\$0.00	\$8,363,341.02	\$3,093,290.53	\$0.00	\$0.00

Settlement Sheet
Tazewell County
D137 - GRADE SCHOOL 137

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$554,627.92	+	Real Estate	\$283,552.94
+	Supplements	\$1,657.02	+	Railroad	\$47,655.94
-	Cancellations	\$1,933.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$554,351.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$331,208.88		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$554,351.48	+	Forfeited Tax	
			Total \$331,208.88		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$241,782.47
Totals: 1 Distributions	\$241,782.47
Grand Totals: 1 Distributions	\$241,782.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$180,424.40	\$0.00	\$131,709.81	\$48,714.59	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$44,448.56	\$0.00	\$32,447.45	\$12,001.11	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$38,275.16	\$0.00	\$27,940.87	\$10,334.29	\$0.00	\$0.00
005 - I. M. R. F.	\$11,468.43	\$0.00	\$8,371.95	\$3,096.48	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$20,053.04	\$0.00	\$14,638.72	\$5,414.32	\$0.00	\$0.00
031 - WORKING CASH	\$3,640.32	\$0.00	\$2,657.43	\$982.89	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,283.69	\$0.00	\$1,667.09	\$616.60	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,820.03	\$0.00	\$13,008.62	\$4,811.41	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,468.43	\$0.00	\$8,371.95	\$3,096.48	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,326.82	\$0.00	\$968.58	\$358.24	\$0.00	\$0.00
Totals	\$331,208.88	\$0.00	\$241,782.47	\$89,426.41	\$0.00	\$0.00

Settlement Sheet
Tazewell County
D606 - GRADE SCHOOL 606

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$607,924.93	+	Real Estate	\$354,108.88
+	Supplements	\$5,109.49	+	Railroad	\$390.24
-	Cancellations	\$5,606.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$607,428.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$354,499.12		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$607,428.23	+	Forfeited Tax	
			Total \$354,499.12		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$258,784.36
Totals: 1 Distributions	\$258,784.36
Grand Totals: 1 Distributions	\$258,784.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$295,140.72	\$0.00	\$215,452.73	\$79,687.99	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$25,226.87	\$0.00	\$18,415.62	\$6,811.25	\$0.00	\$0.00
005 - I. M. R. F.	\$4,574.11	\$0.00	\$3,339.10	\$1,235.01	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$15,499.41	\$0.00	\$11,314.57	\$4,184.84	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,810.07	\$0.00	\$1,321.35	\$488.72	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,212.76	\$0.00	\$7,455.31	\$2,757.45	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,035.18	\$0.00	\$1,485.68	\$549.50	\$0.00	\$0.00
Totals	\$354,499.12	\$0.00	\$258,784.36	\$95,714.76	\$0.00	\$0.00

Settlement Sheet
Tazewell County
DD01 - PRAIRIE CREEK #1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,202.50	+	Real Estate	\$880.87
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,202.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$880.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,202.50	+	Forfeited Tax	
				Total	\$880.87

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$643.04
Totals: 1 Distributions	\$643.04
Grand Totals: 1 Distributions	\$643.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$880.87	\$0.00	\$643.04	\$237.83	\$0.00	\$0.00
Totals	\$880.87	\$0.00	\$643.04	\$237.83	\$0.00	\$0.00

Settlement Sheet
Tazewell County
DD02 - PRAIRIE CREEK SUB

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$494.91
Totals: 1 Distributions	\$494.91
Grand Totals: 1 Distributions	\$494.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$677.96	\$0.00	\$494.91	\$183.05	\$0.00	\$0.00
Totals	\$677.96	\$0.00	\$494.91	\$183.05	\$0.00	\$0.00

Settlement Sheet
Tazewell County
DD03 - MASON-TAZEWELL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$33,991.22	+	Real Estate	\$20,992.18
+	Supplements	\$77.34	+	Railroad	\$0.00
-	Cancellations	\$77.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$33,991.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$20,992.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$33,991.22	+	Forfeited Tax	
				Total	\$20,992.18

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$15,324.29
Totals: 1 Distributions	\$15,324.29
Grand Totals: 1 Distributions	\$15,324.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,992.18	\$0.00	\$15,324.29	\$5,667.89	\$0.00	\$0.00
Totals	\$20,992.18	\$0.00	\$15,324.29	\$5,667.89	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDAR - ARMINGTON FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$103,500.85	+	Real Estate	\$62,765.49
+	Supplements	\$74.95	+	Railroad	\$0.00
-	Cancellations	\$238.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$103,337.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$62,765.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$103,337.13	+	Forfeited Tax	
				Total	\$62,765.49

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$45,818.80
Totals: 1 Distributions	\$45,818.80
Grand Totals: 1 Distributions	\$45,818.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,145.25	\$0.00	\$24,926.03	\$9,219.22	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,737.39	\$0.00	\$4,188.29	\$1,549.10	\$0.00	\$0.00
064 - AMBULANCE	\$22,766.05	\$0.00	\$16,619.22	\$6,146.83	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$56.11	\$0.00	\$40.96	\$15.15	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$60.69	\$0.00	\$44.30	\$16.39	\$0.00	\$0.00
Totals	\$62,765.49	\$0.00	\$45,818.80	\$16,946.69	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDBH - BRUSH HILL FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$252,037.64	+	Real Estate	\$146,566.10
+	Supplements	\$1,366.25	+	Railroad	\$0.00
-	Cancellations	\$2,380.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$4,053.92
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$251,023.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$4,053.92	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$150,620.02
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$255,077.01	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total		\$150,620.02

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$109,952.62
Totals: 1 Distributions	\$109,952.62
Grand Totals: 1 Distributions	\$109,952.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,028.33	\$0.00	\$71,560.68	\$26,467.65	\$0.00	\$0.00
064 - AMBULANCE	\$51,185.35	\$0.00	\$37,365.31	\$13,820.04	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,406.34	\$0.00	\$1,026.63	\$379.71	\$0.00	\$0.00
Totals	\$150,620.02	\$0.00	\$109,952.62	\$40,667.40	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDCE - CENTRAL FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$124,599.63	+	Real Estate	\$76,917.94
+	Supplements	\$538.29	+	Railroad	\$22.16
-	Cancellations	\$958.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$20.25)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$124,179.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$20.25)		Total Collected	\$76,919.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$124,158.89	+	Forfeited Tax	
				Total	\$76,919.85

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$56,151.49
Totals: 1 Distributions	\$56,151.49
Grand Totals: 1 Distributions	\$56,151.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,077.18	\$0.00	\$16,846.34	\$6,230.84	\$0.00	\$0.00
064 - AMBULANCE	\$53,842.67	\$0.00	\$39,305.15	\$14,537.52	\$0.00	\$0.00
Totals	\$76,919.85	\$0.00	\$56,151.49	\$20,768.36	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDCG - CENT GRVLND FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$112,665.48	+	Real Estate	\$62,300.03
+	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	\$112,665.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$62,300.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$112,665.48	+	Forfeited Tax	
				Total	\$62,300.03

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$45,479.02
Totals: 1 Distributions	\$45,479.02
Grand Totals: 1 Distributions	\$45,479.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,934.70	\$0.00	\$45,212.33	\$16,722.37	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$365.33	\$0.00	\$266.69	\$98.64	\$0.00	\$0.00
Totals	\$62,300.03	\$0.00	\$45,479.02	\$16,821.01	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDCI - CINCINNATI FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$256,507.69	+	Real Estate	\$145,824.67
+	Supplements	\$479.04	+	Railroad	\$9,685.48
-	Cancellations	\$605.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$256,381.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$155,510.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$256,381.38	+	Forfeited Tax	
				Total	\$155,510.15

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$113,522.40
Totals: 1 Distributions	\$113,522.40
Grand Totals: 1 Distributions	\$113,522.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,094.65	\$0.00	\$65,769.09	\$24,325.56	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$58,795.91	\$0.00	\$42,921.01	\$15,874.90	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,984.19	\$0.00	\$4,368.46	\$1,615.73	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$635.40	\$0.00	\$463.84	\$171.56	\$0.00	\$0.00
Totals	\$155,510.15	\$0.00	\$113,522.40	\$41,987.75	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDDC - DEER CREEK FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$108,621.65	+	Real Estate	\$63,534.17
+	Supplements	\$633.16	+	Railroad	\$562.80
-	Cancellations	\$709.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$108,545.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$64,096.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$108,545.11	+	Forfeited Tax	
				Total	\$64,096.97

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$46,790.79
Totals: 1 Distributions	\$46,790.79
Grand Totals: 1 Distributions	\$46,790.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,742.31	\$0.00	\$42,881.89	\$15,860.42	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,354.66	\$0.00	\$3,908.90	\$1,445.76	\$0.00	\$0.00
Totals	\$64,096.97	\$0.00	\$46,790.79	\$17,306.18	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDDE - DELAVAN FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$152,013.49	+	Real Estate	\$91,261.87
+	Supplements	\$672.99	+	Railroad	\$1,694.88
-	Cancellations	\$761.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$151,925.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$92,956.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$151,925.01	+	Forfeited Tax	
				Total	\$92,956.75

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$67,858.43
Totals: 1 Distributions	\$67,858.43
Grand Totals: 1 Distributions	\$67,858.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,912.29	\$0.00	\$67,095.97	\$24,816.32	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,044.46	\$0.00	\$762.46	\$282.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$92,956.75	\$0.00	\$67,858.43	\$25,098.32	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDEM - EMDEN FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,598.64	+	Real Estate	\$10,293.29
+	Supplements	\$0.00	+	Railroad	\$325.64
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,598.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$10,618.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,598.64	+	Forfeited Tax	
				Total	\$10,618.93

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$7,738.39
Totals: 1 Distributions	\$7,738.39
Grand Totals: 1 Distributions	\$7,738.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,824.65	\$0.00	\$5,711.99	\$2,112.66	\$0.00	\$0.00
027 - AUDIT	\$119.92	\$0.00	\$87.54	\$32.38	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,634.54	\$0.00	\$1,193.21	\$441.33	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$1,089.53	\$0.00	\$795.36	\$294.17	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-49.71	\$0.00	\$-49.71	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$10,618.93	\$0.00	\$7,738.39	\$2,880.54	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDEU - EUREKA FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,237.78	+	Real Estate	\$1,182.36
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,237.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected \$1,182.36		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,237.78	+	Forfeited Tax	
				Total	\$1,182.36

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$863.12
Totals: 1 Distributions	\$863.12
Grand Totals: 1 Distributions	\$863.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$611.19	\$0.00	\$446.17	\$165.02	\$0.00	\$0.00
027 - AUDIT	\$7.50	\$0.00	\$5.48	\$2.02	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$79.85	\$0.00	\$58.29	\$21.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$61.88	\$0.00	\$45.17	\$16.71	\$0.00	\$0.00
064 - AMBULANCE	\$407.47	\$0.00	\$297.45	\$110.02	\$0.00	\$0.00
143 - MEDICARE	\$14.47	\$0.00	\$10.56	\$3.91	\$0.00	\$0.00
Totals	\$1,182.36	\$0.00	\$863.12	\$319.24	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDFO - FORMAN FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$275,761.99	+	Real Estate	\$166,978.08
+	Supplements	\$2,203.33	+	Railroad	\$712.76
-	Cancellations	\$2,800.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$275,164.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$167,690.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$275,164.53	+	Forfeited Tax	
				Total	\$167,690.84

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$120,763.80
Totals: 1 Distributions	\$120,763.80
Grand Totals: 1 Distributions	\$120,763.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,311.36	\$0.00	\$58,627.29	\$21,684.07	\$0.00	\$0.00
027 - AUDIT	\$1,295.07	\$0.00	\$945.40	\$349.67	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,101.93	\$0.00	\$14,674.41	\$5,427.52	\$0.00	\$0.00
064 - AMBULANCE	\$72,095.49	\$0.00	\$52,629.71	\$19,465.78	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-6,113.01	\$0.00	\$-6,113.01	\$0.00	\$0.00	\$0.00
Totals	\$167,690.84	\$0.00	\$120,763.80	\$46,927.04	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDGA - GARDENA FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$8,201.51	+		Real Estate	\$4,634.54
+	Supplements	\$1.15	+		Railroad	\$9.44
-	Cancellations	\$96.05	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,106.61	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$4,643.98
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$8,106.61	+		Forfeited Tax	
					Total	\$4,643.98

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$3,390.11
Totals: 1 Distributions	\$3,390.11
Grand Totals: 1 Distributions	\$3,390.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,643.98	\$0.00	\$3,390.11	\$1,253.87	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,643.98	\$0.00	\$3,390.11	\$1,253.87	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDGR - GROVELAND FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$52,876.21	+	Real Estate	\$29,915.35
+	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	\$52,876.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$29,915.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$52,876.21	+	Forfeited Tax	
				Total	\$29,915.35

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$21,838.21
Totals: 1 Distributions	\$21,838.21
Grand Totals: 1 Distributions	\$21,838.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,485.86	\$0.00	\$21,524.68	\$7,961.18	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$429.49	\$0.00	\$313.53	\$115.96	\$0.00	\$0.00
Totals	\$29,915.35	\$0.00	\$21,838.21	\$8,077.14	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDGV - GREEN VALLEY FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$140,619.89	+	Real Estate	\$83,906.18
+	Supplements	\$2,091.43	+	Railroad	\$7,481.52
-	Cancellations	\$1,176.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$141,534.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$91,387.70		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$141,534.48	+	Forfeited Tax	
				Total	\$91,387.70

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$66,713.02
Totals: 1 Distributions	\$66,713.02
Grand Totals: 1 Distributions	\$66,713.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,208.23	\$0.00	\$57,092.01	\$21,116.22	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,900.47	\$0.00	\$9,417.34	\$3,483.13	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$279.00	\$0.00	\$203.67	\$75.33	\$0.00	\$0.00
Totals	\$91,387.70	\$0.00	\$66,713.02	\$24,674.68	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDHD - HOPEDALE FIRE

Current Year Taxes Due	
Original Amount Due	\$202,865.78
+ Supplements	\$1,779.13
- Cancellations	\$1,964.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$202,680.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$202,680.44

Current Year Taxes Paid	
Real Estate	\$122,475.30
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$122,475.30
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$122,475.30

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$89,406.97
Totals: 1 Distributions	\$89,406.97
Grand Totals: 1 Distributions	\$89,406.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$109,491.70	\$0.00	\$79,928.94	\$29,562.76	\$0.00	\$0.00
027 - AUDIT	\$739.87	\$0.00	\$540.11	\$199.76	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$782.38	\$0.00	\$571.14	\$211.24	\$0.00	\$0.00
064 - AMBULANCE	\$11,310.59	\$0.00	\$8,256.73	\$3,053.86	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$150.76	\$0.00	\$110.05	\$40.71	\$0.00	\$0.00
Totals	\$122,475.30	\$0.00	\$89,406.97	\$33,068.33	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDLM - LITTLE MACK FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$253,782.45	+	Real Estate	\$144,213.87
+	Supplements	\$716.33	+	Railroad	\$0.00
-	Cancellations	\$989.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$253,509.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$144,213.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$253,509.73	+	Forfeited Tax	
				Total	\$144,213.87

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$105,276.13
Totals: 1 Distributions	\$105,276.13
Grand Totals: 1 Distributions	\$105,276.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,710.27	\$0.00	\$45,048.50	\$16,661.77	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,811.26	\$0.00	\$8,622.22	\$3,189.04	\$0.00	\$0.00
064 - AMBULANCE	\$70,328.49	\$0.00	\$51,339.80	\$18,988.69	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$363.85	\$0.00	\$265.61	\$98.24	\$0.00	\$0.00
Totals	\$144,213.87	\$0.00	\$105,276.13	\$38,937.74	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDMA - MORTON AREA FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$50,199.90	+	Real Estate	\$29,970.23
+	Supplements	\$194.45	+	Railroad	\$311.84
-	Cancellations	\$247.00	+	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	\$50,147.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$30,282.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$50,147.35	+	Forfeited Tax	
				Total	\$30,282.07

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$22,105.91
Totals: 1 Distributions	\$22,105.91
Grand Totals: 1 Distributions	\$22,105.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,159.63	\$0.00	\$22,016.53	\$8,143.10	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$122.44	\$0.00	\$89.38	\$33.06	\$0.00	\$0.00
Totals	\$30,282.07	\$0.00	\$22,105.91	\$8,176.16	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDMK - MACKINAW FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$294,079.29	+	Real Estate	\$161,041.06
+	Supplements	\$3,542.12	+	Railroad	\$0.00
-	Cancellations	\$3,907.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$293,714.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$161,041.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$293,714.14	+	Forfeited Tax	
				Total	\$161,041.06

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$117,559.97
Totals: 1 Distributions	\$117,559.97
Grand Totals: 1 Distributions	\$117,559.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$160,164.67	\$0.00	\$116,920.21	\$43,244.46	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$876.39	\$0.00	\$639.76	\$236.63	\$0.00	\$0.00
Totals	\$161,041.06	\$0.00	\$117,559.97	\$43,481.09	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDNT - NOR TAZEWell FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$182,366.51	+	Real Estate	\$101,794.39
+	Supplements	\$1,071.15	+	Railroad	\$288.98
-	Cancellations	\$1,162.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$182,274.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$102,083.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$182,274.98	+	Forfeited Tax	
				Total	\$102,083.37

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$74,520.86
Totals: 1 Distributions	\$74,520.86
Grand Totals: 1 Distributions	\$74,520.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,472.01	\$0.00	\$66,044.57	\$24,427.44	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,270.51	\$0.00	\$8,227.47	\$3,043.04	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$340.85	\$0.00	\$248.82	\$92.03	\$0.00	\$0.00
Totals	\$102,083.37	\$0.00	\$74,520.86	\$27,562.51	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDPO - POWERTON FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$44,849.57	+	Real Estate	\$22,263.98
+	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	\$44,849.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$22,263.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$44,849.57	+	Forfeited Tax	
				Total	\$22,263.98

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$16,252.71
Totals: 1 Distributions	\$16,252.71
Grand Totals: 1 Distributions	\$16,252.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,263.98	\$0.00	\$16,252.71	\$6,011.27	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$22,263.98	\$0.00	\$16,252.71	\$6,011.27	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDPV - PLEASANT VIEW FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$40,289.06	+	Real Estate	\$23,481.89
+	Supplements	\$304.64	+	Railroad	\$149.26
-	Cancellations	\$333.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$40,259.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$23,631.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$40,259.73	+	Forfeited Tax	
				Total	\$23,631.15

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$17,250.73
Totals: 1 Distributions	\$17,250.73
Grand Totals: 1 Distributions	\$17,250.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,614.13	\$0.00	\$17,238.31	\$6,375.82	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$17.02	\$0.00	\$12.42	\$4.60	\$0.00	\$0.00
Totals	\$23,631.15	\$0.00	\$17,250.73	\$6,380.42	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDSB - SPRINGBAY FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$80,450.18	+	Real Estate	\$46,007.66
+	Supplements	\$606.06	+	Railroad	\$0.00
-	Cancellations	\$1,103.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$79,952.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$46,007.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$79,952.90	+	Forfeited Tax	
				Total	\$46,007.66

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$33,585.60
Totals: 1 Distributions	\$33,585.60
Grand Totals: 1 Distributions	\$33,585.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,933.37	\$0.00	\$16,011.36	\$5,922.01	\$0.00	\$0.00
027 - AUDIT	\$173.09	\$0.00	\$126.36	\$46.73	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,128.01	\$0.00	\$823.45	\$304.56	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$3,152.90	\$0.00	\$2,301.62	\$851.28	\$0.00	\$0.00
064 - AMBULANCE	\$19,620.29	\$0.00	\$14,322.81	\$5,297.48	\$0.00	\$0.00
Totals	\$46,007.66	\$0.00	\$33,585.60	\$12,422.06	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDSJ - SAN JOSE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,511.35	+	Real Estate	\$8,422.81
+	Supplements	\$40.17	+	Railroad	\$794.60
-	Cancellations	\$133.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,418.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,217.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,418.37	+	Forfeited Tax	
				Total	\$9,217.41

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$6,645.43
Totals: 1 Distributions	\$6,645.43
Grand Totals: 1 Distributions	\$6,645.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,761.40	\$0.00	\$6,395.82	\$2,365.58	\$0.00	\$0.00
027 - AUDIT	\$17.61	\$0.00	\$12.86	\$4.75	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$746.86	\$0.00	\$545.21	\$201.65	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-308.46	\$0.00	\$-308.46	\$0.00	\$0.00	\$0.00
Totals	\$9,217.41	\$0.00	\$6,645.43	\$2,571.98	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDSV - SCHAEFERVILLE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$110,333.12	+	Real Estate	\$63,328.58
+	Supplements	\$1,855.78	+	Railroad	\$0.00
-	Cancellations	\$1,951.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$316.63)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$110,237.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$316.63)		Total Collected	\$63,011.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$109,920.40	+	Forfeited Tax	
				Total	\$63,011.95

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$45,998.73
Totals: 1 Distributions	\$45,998.73
Grand Totals: 1 Distributions	\$45,998.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,791.49	\$0.00	\$18,827.79	\$6,963.70	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$29,879.33	\$0.00	\$21,811.91	\$8,067.42	\$0.00	\$0.00
027 - AUDIT	\$282.16	\$0.00	\$205.98	\$76.18	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,762.57	\$0.00	\$4,936.68	\$1,825.89	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$296.40	\$0.00	\$216.37	\$80.03	\$0.00	\$0.00
Totals	\$63,011.95	\$0.00	\$45,998.73	\$17,013.22	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDTR - TREMONT FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$284,842.48	+	Real Estate	\$167,967.70
+	Supplements	\$1,623.12	+	Railroad	\$0.00
-	Cancellations	\$2,043.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$284,422.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$167,967.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$284,422.19	+	Forfeited Tax	
				Total	\$167,967.70

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$122,616.43
Totals: 1 Distributions	\$122,616.43
Grand Totals: 1 Distributions	\$122,616.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$164,278.29	\$0.00	\$119,923.15	\$44,355.14	\$0.00	\$0.00
027 - AUDIT	\$1,168.72	\$0.00	\$853.17	\$315.55	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,982.19	\$0.00	\$1,447.00	\$535.19	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$538.50	\$0.00	\$393.11	\$145.39	\$0.00	\$0.00
Totals	\$167,967.70	\$0.00	\$122,616.43	\$45,351.27	\$0.00	\$0.00

Settlement Sheet
Tazewell County
H122 - HIGH SCHOOL 122

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,465.67	+	Real Estate	\$732.83
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,465.67	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$732.83		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,465.67	+	Forfeited Tax	
			Total	\$732.83

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$534.95
Totals: 1 Distributions	\$534.95
Grand Totals: 1 Distributions	\$534.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$529.75	\$0.00	\$386.72	\$143.03	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$34.13	\$0.00	\$24.91	\$9.22	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$70.75	\$0.00	\$51.65	\$19.10	\$0.00	\$0.00
005 - I. M. R. F.	\$7.26	\$0.00	\$5.30	\$1.96	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$33.96	\$0.00	\$24.79	\$9.17	\$0.00	\$0.00
031 - WORKING CASH	\$4.99	\$0.00	\$3.64	\$1.35	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$12.47	\$0.00	\$9.10	\$3.37	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5.66	\$0.00	\$4.13	\$1.53	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15.32	\$0.00	\$11.18	\$4.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15.85	\$0.00	\$11.57	\$4.28	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2.69	\$0.00	\$1.96	\$0.73	\$0.00	\$0.00
Totals	\$732.83	\$0.00	\$534.95	\$197.88	\$0.00	\$0.00

Settlement Sheet
Tazewell County
H303 - HIGH SCHOOL 303

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,040,101.64	+	Real Estate	\$9,994,142.75
+	Supplements	\$116,382.19	+	Railroad	\$88,531.12
-	Cancellations	\$153,765.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$15,894.40
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,002,718.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$15,894.40	Total Collected \$10,098,568.27		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,018,612.92	+	Forfeited Tax	
			Total \$10,098,568.27		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$7,371,954.84
Totals: 1 Distributions	\$7,371,954.84
Grand Totals: 1 Distributions	\$7,371,954.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,962,739.99	\$0.00	\$4,352,800.19	\$1,609,939.80	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$724,673.25	\$0.00	\$529,011.47	\$195,661.78	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,543,263.21	\$0.00	\$1,126,582.14	\$416,681.07	\$0.00	\$0.00
005 - I. M. R. F.	\$89,554.10	\$0.00	\$65,374.49	\$24,179.61	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$671,524.50	\$0.00	\$490,212.89	\$181,311.61	\$0.00	\$0.00
031 - WORKING CASH	\$686.72	\$0.00	\$501.31	\$185.41	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$686.72	\$0.00	\$501.31	\$185.41	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$125,373.71	\$0.00	\$91,522.81	\$33,850.90	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$763,673.93	\$0.00	\$557,481.97	\$206,191.96	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$149,246.75	\$0.00	\$108,950.13	\$40,296.62	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$67,145.39	\$0.00	\$49,016.13	\$18,129.26	\$0.00	\$0.00
Totals	\$10,098,568.27	\$0.00	\$7,371,954.84	\$2,726,613.43	\$0.00	\$0.00

Settlement Sheet
Tazewell County
H308 - HIGH SCHOOL 308

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,384,351.65	+	Real Estate	\$10,949,858.85
+	Supplements	\$137,579.37	+	Railroad	\$10,095.26
-	Cancellations	\$179,390.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$276.23)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,342,540.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$276.23)		Total Collected	\$10,959,677.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19,342,264.32	+	Forfeited Tax	
				Total	\$10,959,677.88

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$8,000,564.86
Totals: 1 Distributions	\$8,000,564.86
Grand Totals: 1 Distributions	\$8,000,564.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,890,897.46	\$0.00	\$5,030,355.15	\$1,860,542.31	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,272,900.83	\$0.00	\$929,217.61	\$343,683.22	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,458,415.29	\$0.00	\$1,064,643.16	\$393,772.13	\$0.00	\$0.00
005 - I. M. R. F.	\$123,625.16	\$0.00	\$90,246.37	\$33,378.79	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$462,103.86	\$0.00	\$337,335.82	\$124,768.04	\$0.00	\$0.00
031 - WORKING CASH	\$139,450.94	\$0.00	\$101,799.19	\$37,651.75	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$43.84	\$0.00	\$32.00	\$11.84	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$328,582.10	\$0.00	\$239,864.93	\$88,717.17	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$55,850.52	\$0.00	\$40,770.88	\$15,079.64	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$162,619.70	\$0.00	\$118,712.38	\$43,907.32	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$65,188.18	\$0.00	\$47,587.37	\$17,600.81	\$0.00	\$0.00
Totals	\$10,959,677.88	\$0.00	\$8,000,564.86	\$2,959,113.02	\$0.00	\$0.00

Settlement Sheet
Tazewell County
H309 - HIGH SCHOOL 309

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,380,775.44	+	Real Estate	\$7,586,580.91
+	Supplements	\$58,562.86	+	Railroad	\$46,694.00
-	Cancellations	\$86,542.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$4,566.46
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,352,795.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$4,566.46		Total Collected	\$7,637,841.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,357,362.26	+	Forfeited Tax	
				Total	\$7,637,841.37

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$5,575,624.19
Totals: 1 Distributions	\$5,575,624.19
Grand Totals: 1 Distributions	\$5,575,624.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,354,967.32	\$0.00	\$3,179,126.14	\$1,175,841.18	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$565,169.71	\$0.00	\$412,573.89	\$152,595.82	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,346,444.49	\$0.00	\$982,904.48	\$363,540.01	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$586,784.80	\$0.00	\$428,352.90	\$158,431.90	\$0.00	\$0.00
031 - WORKING CASH	\$162,433.96	\$0.00	\$118,576.79	\$43,857.17	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$56,145.77	\$0.00	\$40,986.41	\$15,159.36	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$176,014.07	\$0.00	\$128,490.27	\$47,523.80	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$210,414.89	\$0.00	\$153,602.87	\$56,812.02	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$127,972.03	\$0.00	\$93,419.58	\$34,552.45	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$51,494.33	\$0.00	\$37,590.86	\$13,903.47	\$0.00	\$0.00
Totals	\$7,637,841.37	\$0.00	\$5,575,624.19	\$2,062,217.18	\$0.00	\$0.00

Settlement Sheet
Tazewell County
J514 - COMMUNITY COLLEGE 514

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,934,901.97	+	Real Estate	\$9,012,555.10
+	Supplements	\$116,195.53	+	Railroad	\$54,861.04
-	Cancellations	\$184,478.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3,915.08
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,866,619.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3,915.08	Total Collected \$9,071,331.22		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,870,534.30	+	Forfeited Tax	
			Total \$9,071,331.22		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$6,620,452.82
Totals: 1 Distributions	\$6,620,452.82
Grand Totals: 1 Distributions	\$6,620,452.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,972,544.55	\$0.00	\$2,899,957.52	\$1,072,587.03	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,164,631.94	\$0.00	\$850,181.32	\$314,450.62	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$993,283.55	\$0.00	\$725,096.99	\$268,186.56	\$0.00	\$0.00
027 - AUDIT	\$35,786.39	\$0.00	\$26,124.06	\$9,662.33	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$877,125.14	\$0.00	\$640,301.35	\$236,823.79	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,324,577.67	\$0.00	\$966,941.70	\$357,635.97	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$127,561.05	\$0.00	\$93,119.57	\$34,441.48	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$5,197.88	\$0.00	\$3,794.45	\$1,403.43	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$20,392.39	\$0.00	\$14,886.44	\$5,505.95	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-5,996.16	\$0.00	\$-5,996.16	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$556,226.82	\$0.00	\$406,045.58	\$150,181.24	\$0.00	\$0.00
Totals	\$9,071,331.22	\$0.00	\$6,620,452.82	\$2,450,878.40	\$0.00	\$0.00

Settlement Sheet
Tazewell County
J540 - JR COLLEGE 540

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$799,551.69	+	Real Estate	\$474,591.78
+	Supplements	\$4,433.26	+	Railroad	\$361.04
-	Cancellations	\$5,337.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$798,647.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$474,952.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$798,647.67	+	Forfeited Tax	
				Total	\$474,952.82

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$341,139.66
Totals: 1 Distributions	\$341,139.66
Grand Totals: 1 Distributions	\$341,139.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$144,908.58	\$0.00	\$105,783.26	\$39,125.32	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$171,571.95	\$0.00	\$125,247.52	\$46,324.43	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$41,402.59	\$0.00	\$30,223.89	\$11,178.70	\$0.00	\$0.00
027 - AUDIT	\$3,982.96	\$0.00	\$2,907.56	\$1,075.40	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$20,651.43	\$0.00	\$15,075.54	\$5,575.89	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$49,889.99	\$0.00	\$36,419.69	\$13,470.30	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$894.34	\$0.00	\$652.87	\$241.47	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,446.51	\$0.00	\$3,245.95	\$1,200.56	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-20,651.43	\$0.00	\$-20,651.43	\$0.00	\$0.00	\$0.00
116 - INSURANCE (home rule)	\$7,618.23	\$0.00	\$5,561.31	\$2,056.92	\$0.00	\$0.00
143 - MEDICARE	\$6,351.08	\$0.00	\$4,636.29	\$1,714.79	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$43,886.59	\$0.00	\$32,037.21	\$11,849.38	\$0.00	\$0.00
Totals	\$474,952.82	\$0.00	\$341,139.66	\$133,813.16	\$0.00	\$0.00

Settlement Sheet
Tazewell County
LYAY - AYER PUBLIC LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$204,567.59	+	Real Estate	\$122,715.73
+	Supplements	\$855.95	+	Railroad	\$2,451.48
-	Cancellations	\$968.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$204,455.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$125,167.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$204,455.04	+	Forfeited Tax	
				Total	\$125,167.21

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$91,372.07
Totals: 1 Distributions	\$91,372.07
Grand Totals: 1 Distributions	\$91,372.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$106,588.66	\$0.00	\$77,809.72	\$28,778.94	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$8,162.66	\$0.00	\$5,958.74	\$2,203.92	\$0.00	\$0.00
027 - AUDIT	\$2,044.60	\$0.00	\$1,492.56	\$552.04	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,353.72	\$0.00	\$2,448.22	\$905.50	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,668.11	\$0.00	\$3,407.72	\$1,260.39	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$349.46	\$0.00	\$255.11	\$94.35	\$0.00	\$0.00
Totals	\$125,167.21	\$0.00	\$91,372.07	\$33,795.14	\$0.00	\$0.00

Settlement Sheet
Tazewell County
LYCC - CREVE COEUR LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$204,134.87	+	Real Estate	\$112,786.66
+	Supplements	\$1,230.68	+	Railroad	\$1,085.16
-	Cancellations	\$1,727.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$275.95
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$203,638.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$275.95	Total Collected \$114,147.77		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$203,914.02	+	Forfeited Tax	
			Total \$114,147.77		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$83,327.87
Totals: 1 Distributions	\$83,327.87
Grand Totals: 1 Distributions	\$83,327.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,579.15	\$0.00	\$73,422.78	\$27,156.37	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,743.20	\$0.00	\$2,002.54	\$740.66	\$0.00	\$0.00
005 - I. M. R. F.	\$3,566.43	\$0.00	\$2,603.49	\$962.94	\$0.00	\$0.00
027 - AUDIT	\$550.08	\$0.00	\$401.56	\$148.52	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,125.01	\$0.00	\$2,281.26	\$843.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,030.39	\$0.00	\$2,212.18	\$818.21	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$553.51	\$0.00	\$404.06	\$149.45	\$0.00	\$0.00
Totals	\$114,147.77	\$0.00	\$83,327.87	\$30,819.90	\$0.00	\$0.00

Settlement Sheet
Tazewell County
LYDC - DEER CREEK LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$140,370.83	+	Real Estate	\$82,104.85
+	Supplements	\$818.22	+	Railroad	\$727.30
-	Cancellations	\$917.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$140,271.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$82,832.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$140,271.91	+	Forfeited Tax	
				Total	\$82,832.15

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$60,467.48
Totals: 1 Distributions	\$60,467.48
Grand Totals: 1 Distributions	\$60,467.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,350.79	\$0.00	\$42,596.08	\$15,754.71	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,497.98	\$0.00	\$4,013.53	\$1,484.45	\$0.00	\$0.00
027 - AUDIT	\$525.23	\$0.00	\$383.42	\$141.81	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,707.54	\$0.00	\$11,466.50	\$4,241.04	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,750.61	\$0.00	\$2,007.95	\$742.66	\$0.00	\$0.00
Totals	\$82,832.15	\$0.00	\$60,467.48	\$22,364.67	\$0.00	\$0.00

Settlement Sheet
Tazewell County
LYFO - FONDULAC LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,446,511.30	+	Real Estate	\$1,391,580.34
+	Supplements	\$10,402.52	+	Railroad	\$8,161.48
-	Cancellations	\$15,357.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$523.78
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,441,556.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$523.78	Total Collected \$1,400,265.60		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,442,079.84	+	Forfeited Tax	
			Total \$1,400,265.60		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$1,022,193.88
Totals: 1 Distributions	\$1,022,193.88
Grand Totals: 1 Distributions	\$1,022,193.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$988,566.54	\$0.00	\$721,653.57	\$266,912.97	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$285,355.92	\$0.00	\$208,309.82	\$77,046.10	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$48,344.16	\$0.00	\$35,291.24	\$13,052.92	\$0.00	\$0.00
005 - I. M. R. F.	\$46,679.25	\$0.00	\$34,075.85	\$12,603.40	\$0.00	\$0.00
027 - AUDIT	\$8,010.92	\$0.00	\$5,847.97	\$2,162.95	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,665.19	\$0.00	\$9,975.59	\$3,689.60	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$9,643.62	\$0.00	\$7,039.84	\$2,603.78	\$0.00	\$0.00
Totals	\$1,400,265.60	\$0.00	\$1,022,193.88	\$378,071.72	\$0.00	\$0.00

Settlement Sheet
Tazewell County
LYFV - FORMAN VALLEY LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$161,628.46	+	Real Estate	\$98,049.09
+	Supplements	\$1,874.19	+	Railroad	\$4,114.14
-	Cancellations	\$1,457.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$162,045.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$102,163.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$162,045.25	+	Forfeited Tax	
				Total	\$102,163.23

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$73,787.08
Totals: 1 Distributions	\$73,787.08
Grand Totals: 1 Distributions	\$73,787.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,253.85	\$0.00	\$57,125.31	\$21,128.54	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,442.95	\$0.00	\$6,893.35	\$2,549.60	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,040.53	\$0.00	\$9,519.59	\$3,520.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,359.52	\$0.00	\$3,182.45	\$1,177.07	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,933.62	\$0.00	\$-2,933.62	\$0.00	\$0.00	\$0.00
Totals	\$102,163.23	\$0.00	\$73,787.08	\$28,376.15	\$0.00	\$0.00

Settlement Sheet
Tazewell County
LYHA - H.A. PEINE DIST.

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$114,534.66	+	Real Estate	\$65,537.15
+	Supplements	\$308.52	+	Railroad	\$0.00
-	Cancellations	\$425.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$114,417.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$65,537.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$114,417.20	+	Forfeited Tax	
				Total	\$65,537.15

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$47,842.12
Totals: 1 Distributions	\$47,842.12
Grand Totals: 1 Distributions	\$47,842.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,378.35	\$0.00	\$47,726.20	\$17,652.15	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$158.80	\$0.00	\$115.92	\$42.88	\$0.00	\$0.00
Totals	\$65,537.15	\$0.00	\$47,842.12	\$17,695.03	\$0.00	\$0.00

Settlement Sheet
Tazewell County
LYMK - MACKINAW LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$231,673.56	+	Real Estate	\$127,723.95
+	Supplements	\$2,788.21	+	Railroad	\$0.00
-	Cancellations	\$3,071.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$231,389.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$127,723.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$231,389.99	+	Forfeited Tax	
				Total	\$127,723.95

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$93,238.48
Totals: 1 Distributions	\$93,238.48
Grand Totals: 1 Distributions	\$93,238.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$111,173.76	\$0.00	\$81,156.84	\$30,016.92	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,223.14	\$0.00	\$3,812.89	\$1,410.25	\$0.00	\$0.00
027 - AUDIT	\$997.90	\$0.00	\$728.47	\$269.43	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,950.20	\$0.00	\$3,613.65	\$1,336.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,731.91	\$0.00	\$3,454.29	\$1,277.62	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$647.04	\$0.00	\$472.34	\$174.70	\$0.00	\$0.00
Totals	\$127,723.95	\$0.00	\$93,238.48	\$34,485.47	\$0.00	\$0.00

Settlement Sheet
Tazewell County
LYMO - MORTON LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,107,747.34	+	Real Estate	\$622,191.58
+	Supplements	\$13,033.41	+	Railroad	\$950.04
-	Cancellations	\$29,002.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$17.59)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,091,778.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$17.59)		Total Collected	\$623,124.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,091,760.43	+	Forfeited Tax	
				Total	\$623,124.03

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$454,880.54
Totals: 1 Distributions	\$454,880.54
Grand Totals: 1 Distributions	\$454,880.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$541,601.93	\$0.00	\$395,369.41	\$146,232.52	\$0.00	\$0.00
005 - I. M. R. F.	\$30,561.13	\$0.00	\$22,309.62	\$8,251.51	\$0.00	\$0.00
027 - AUDIT	\$11,152.67	\$0.00	\$8,141.45	\$3,011.22	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,818.97	\$0.00	\$5,707.85	\$2,111.12	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$28,893.62	\$0.00	\$21,092.34	\$7,801.28	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,095.71	\$0.00	\$2,259.87	\$835.84	\$0.00	\$0.00
Totals	\$623,124.03	\$0.00	\$454,880.54	\$168,243.49	\$0.00	\$0.00

Settlement Sheet
Tazewell County
LYTR - TREMONT DIST LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$420,668.30	+	Real Estate	\$247,716.87
+ Supplements	\$1,745.75	+	Railroad	\$0.00
- Cancellations	\$2,281.25	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$420,132.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$247,716.87		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$420,132.80	+	Forfeited Tax	
			Total	\$247,716.87

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$180,833.31
Totals: 1 Distributions	\$180,833.31
Grand Totals: 1 Distributions	\$180,833.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$216,299.91	\$0.00	\$157,898.93	\$58,400.98	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$12,475.52	\$0.00	\$9,107.13	\$3,368.39	\$0.00	\$0.00
027 - AUDIT	\$65.15	\$0.00	\$47.56	\$17.59	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,139.70	\$0.00	\$5,211.98	\$1,927.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,964.95	\$0.00	\$8,004.41	\$2,960.54	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$771.64	\$0.00	\$563.30	\$208.34	\$0.00	\$0.00
Totals	\$247,716.87	\$0.00	\$180,833.31	\$66,883.56	\$0.00	\$0.00

Settlement Sheet
Tazewell County
LYWA - WSHNGTN DIST LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,457,782.62	+	Real Estate	\$823,050.96
+	Supplements	\$10,228.52	+	Railroad	\$871.82
-	Cancellations	\$13,337.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$20.71)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,454,674.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$20.71)		Total Collected	\$823,902.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,454,653.40	+	Forfeited Tax	
				Total	\$823,902.07

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$601,448.51
Totals: 1 Distributions	\$601,448.51
Grand Totals: 1 Distributions	\$601,448.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$708,182.54	\$0.00	\$516,973.25	\$191,209.29	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$59,769.16	\$0.00	\$43,631.49	\$16,137.67	\$0.00	\$0.00
027 - AUDIT	\$10,249.34	\$0.00	\$7,482.02	\$2,767.32	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,381.51	\$0.00	\$3,198.50	\$1,183.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$36,335.74	\$0.00	\$26,525.09	\$9,810.65	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,983.78	\$0.00	\$3,638.16	\$1,345.62	\$0.00	\$0.00
Totals	\$823,902.07	\$0.00	\$601,448.51	\$222,453.56	\$0.00	\$0.00

Settlement Sheet
Tazewell County
MTA5 - SOUTHWEST MULTI TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$49,766.13	+	Real Estate	\$29,762.95
+	Supplements	\$366.42	+	Railroad	\$1,479.92
-	Cancellations	\$296.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$49,835.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$31,242.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$49,835.94	+	Forfeited Tax	
				Total	\$31,242.87

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$22,807.30
Totals: 1 Distributions	\$22,807.30
Grand Totals: 1 Distributions	\$22,807.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,166.67	\$0.00	\$22,751.67	\$8,415.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$76.20	\$0.00	\$55.63	\$20.57	\$0.00	\$0.00
Totals	\$31,242.87	\$0.00	\$22,807.30	\$8,435.57	\$0.00	\$0.00

Settlement Sheet
Tazewell County
MTA6 - SOUTHEAST MULTI TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$25,278.86	+	Real Estate	\$14,985.17
+	Supplements	\$128.73	+	Railroad	\$0.00
-	Cancellations	\$153.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,253.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$14,985.17		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$25,253.90	+	Forfeited Tax	
			Total \$14,985.17		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$10,939.18
Totals: 1 Distributions	\$10,939.18
Grand Totals: 1 Distributions	\$10,939.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,955.90	\$0.00	\$10,917.81	\$4,038.09	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$29.27	\$0.00	\$21.37	\$7.90	\$0.00	\$0.00
Totals	\$14,985.17	\$0.00	\$10,939.18	\$4,045.99	\$0.00	\$0.00

Settlement Sheet
Tazewell County
MTEP - EAST PEORIA TRANS

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$307,068.20	+	Real Estate	\$174,129.39	
+ Supplements	\$1,326.70	+	Railroad	\$665.88	
- Cancellations	\$1,912.07	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$67.03	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$306,482.83	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$67.03	<hr/>			
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$174,862.30	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00	
Total Amount Due	\$306,549.86	+	County Trustee		
		+	Forfeited Tax		
		<hr/>		Total	\$174,862.30

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$127,649.49
Totals: 1 Distributions	\$127,649.49
Grand Totals: 1 Distributions	\$127,649.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$154,910.90	\$0.00	\$113,084.96	\$41,825.94	\$0.00	\$0.00
027 - AUDIT	\$5,714.83	\$0.00	\$4,171.83	\$1,543.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,236.57	\$0.00	\$10,392.70	\$3,843.87	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$174,862.30	\$0.00	\$127,649.49	\$47,212.81	\$0.00	\$0.00

Settlement Sheet
Tazewell County
PKAR - ARMINGTON PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$46,686.03	+	Real Estate	\$28,724.16
+	Supplements	\$33.02	+	Railroad	\$0.00
-	Cancellations	\$105.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$46,613.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$28,724.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$46,613.93	+	Forfeited Tax	
				Total	\$28,724.16

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$20,964.81
Totals: 1 Distributions	\$20,964.81
Grand Totals: 1 Distributions	\$20,964.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,955.90	\$0.00	\$12,377.81	\$4,578.09	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,191.05	\$0.00	\$2,329.47	\$861.58	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-14.19	\$0.00	\$-14.19	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$8,550.44	\$0.00	\$6,241.82	\$2,308.62	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$40.96	\$0.00	\$29.90	\$11.06	\$0.00	\$0.00
Totals	\$28,724.16	\$0.00	\$20,964.81	\$7,759.35	\$0.00	\$0.00

Settlement Sheet
Tazewell County
PKDE - DELAVAN PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$53,286.02	+	Real Estate	\$32,725.10
+	Supplements	\$155.52	+	Railroad	\$1,117.76
-	Cancellations	\$242.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$53,199.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$33,842.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$53,199.10	+	Forfeited Tax	
				Total	\$33,842.86

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$24,705.29
Totals: 1 Distributions	\$24,705.29
Grand Totals: 1 Distributions	\$24,705.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,709.69	\$0.00	\$22,418.07	\$8,291.62	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,018.71	\$0.00	\$2,203.66	\$815.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$114.46	\$0.00	\$83.56	\$30.90	\$0.00	\$0.00
Totals	\$33,842.86	\$0.00	\$24,705.29	\$9,137.57	\$0.00	\$0.00

Settlement Sheet
Tazewell County
PKEM - EMDEN PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,617.51	+	Real Estate	\$2,372.22
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,617.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,372.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,617.51	+	Forfeited Tax	
				Total	\$2,372.22

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$1,728.79
Totals: 1 Distributions	\$1,728.79
Grand Totals: 1 Distributions	\$1,728.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,790.11	\$0.00	\$1,306.78	\$483.33	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$544.67	\$0.00	\$397.61	\$147.06	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$48.31	\$0.00	\$35.27	\$13.04	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-10.87	\$0.00	\$-10.87	\$0.00	\$0.00	\$0.00
Totals	\$2,372.22	\$0.00	\$1,728.79	\$643.43	\$0.00	\$0.00

Settlement Sheet
Tazewell County
PKFM - FORMAN PARK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$38,690.48	+	Real Estate	\$24,081.30
+	Supplements	\$470.04	+	Railroad	\$183.48
-	Cancellations	\$397.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$38,762.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$24,264.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$38,762.82	+	Forfeited Tax	
				Total	\$24,264.78

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$17,346.37
Totals: 1 Distributions	\$17,346.37
Grand Totals: 1 Distributions	\$17,346.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,179.03	\$0.00	\$14,000.69	\$5,178.34	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,797.83	\$0.00	\$2,042.42	\$755.41	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,319.10	\$0.00	\$962.94	\$356.16	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,008.72	\$0.00	\$736.37	\$272.35	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,359.00	\$0.00	\$-1,359.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$1,008.72	\$0.00	\$736.37	\$272.35	\$0.00	\$0.00
143 - MEDICARE	\$310.38	\$0.00	\$226.58	\$83.80	\$0.00	\$0.00
Totals	\$24,264.78	\$0.00	\$17,346.37	\$6,918.41	\$0.00	\$0.00

Settlement Sheet
Tazewell County
PKFO - FONDULAC PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,806,955.37	+	Real Estate	\$2,154,522.99
+	Supplements	\$16,167.77	+	Railroad	\$11,833.94
-	Cancellations	\$24,384.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$846.67
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,798,739.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$846.67	Total Collected \$2,167,203.60		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,799,585.79	+	Forfeited Tax	
				Total	\$2,167,203.60

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$1,582,058.62
Totals: 1 Distributions	\$1,582,058.62
Grand Totals: 1 Distributions	\$1,582,058.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$450,407.74	\$0.00	\$328,797.65	\$121,610.09	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$636,787.25	\$0.00	\$464,854.69	\$171,932.56	\$0.00	\$0.00
005 - I. M. R. F.	\$96,347.37	\$0.00	\$70,333.58	\$26,013.79	\$0.00	\$0.00
014 - POLICE PROTECTION	\$70,427.62	\$0.00	\$51,412.16	\$19,015.46	\$0.00	\$0.00
027 - AUDIT	\$12,977.24	\$0.00	\$9,473.39	\$3,503.85	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$121,114.18	\$0.00	\$88,413.35	\$32,700.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$87,312.30	\$0.00	\$63,737.98	\$23,574.32	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$33,836.54	\$0.00	\$24,700.67	\$9,135.87	\$0.00	\$0.00
107 - HISTORICAL MUSEUM	\$197,122.34	\$0.00	\$143,899.31	\$53,223.03	\$0.00	\$0.00
122 - RECREATION	\$312,584.45	\$0.00	\$228,186.65	\$84,397.80	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$15,244.10	\$0.00	\$11,128.19	\$4,115.91	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$118,426.84	\$0.00	\$86,451.59	\$31,975.25	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$14,615.63	\$0.00	\$10,669.41	\$3,946.22	\$0.00	\$0.00
Totals	\$2,167,203.60	\$0.00	\$1,582,058.62	\$585,144.98	\$0.00	\$0.00

Settlement Sheet
Tazewell County
PKMO - MORTON PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,605,644.25	+	Real Estate	\$1,474,136.67
+	Supplements	\$27,003.22	+	Railroad	\$2,164.92
-	Cancellations	\$58,440.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$31.44)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,574,207.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$31.44)	Total Collected \$1,476,270.15		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,574,175.97	+	Forfeited Tax	
				Total	\$1,476,270.15

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$1,077,677.20
Totals: 1 Distributions	\$1,077,677.20
Grand Totals: 1 Distributions	\$1,077,677.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$390,375.97	\$0.00	\$284,974.46	\$105,401.51	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$370,117.16	\$0.00	\$270,185.53	\$99,931.63	\$0.00	\$0.00
005 - I. M. R. F.	\$34,005.88	\$0.00	\$24,824.29	\$9,181.59	\$0.00	\$0.00
027 - AUDIT	\$10,804.84	\$0.00	\$7,887.53	\$2,917.31	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$29,182.91	\$0.00	\$21,303.52	\$7,879.39	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$41,049.17	\$0.00	\$29,965.89	\$11,083.28	\$0.00	\$0.00
122 - RECREATION	\$400,553.45	\$0.00	\$292,404.02	\$108,149.43	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$192,945.56	\$0.00	\$140,850.26	\$52,095.30	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$7,235.21	\$0.00	\$5,281.70	\$1,953.51	\$0.00	\$0.00
Totals	\$1,476,270.15	\$0.00	\$1,077,677.20	\$398,592.95	\$0.00	\$0.00

Settlement Sheet
Tazewell County
PKPE - PEKIN PARK DIST

Current Year Taxes Due			Current Year Taxes Paid	
Original Amount Due	\$3,202,337.59	+	Real Estate	\$1,753,309.07
+ Supplements	\$19,984.93	+	Railroad	\$4,668.08
- Cancellations	\$26,486.84	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$3,648.74
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,195,835.68	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$3,648.74			
+ Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$1,761,625.89
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$3,199,484.42	+	County Trustee	
		+	Forfeited Tax	
			Total	\$1,761,625.89

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$1,285,986.89
Totals: 1 Distributions	\$1,285,986.89
Grand Totals: 1 Distributions	\$1,285,986.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$498,150.80	\$0.00	\$363,650.08	\$134,500.72	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$435,620.13	\$0.00	\$318,002.69	\$117,617.44	\$0.00	\$0.00
005 - I. M. R. F.	\$68,058.66	\$0.00	\$49,682.82	\$18,375.84	\$0.00	\$0.00
014 - POLICE PROTECTION	\$78,080.55	\$0.00	\$56,998.80	\$21,081.75	\$0.00	\$0.00
027 - AUDIT	\$15,616.83	\$0.00	\$11,400.29	\$4,216.54	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$260,680.09	\$0.00	\$190,296.47	\$70,383.62	\$0.00	\$0.00
122 - RECREATION	\$268,503.51	\$0.00	\$196,007.56	\$72,495.95	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$124,895.76	\$0.00	\$91,173.90	\$33,721.86	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$12,019.56	\$0.00	\$8,774.28	\$3,245.28	\$0.00	\$0.00
Totals	\$1,761,625.89	\$0.00	\$1,285,986.89	\$475,639.00	\$0.00	\$0.00

Settlement Sheet
Tazewell County
PKPV - PLEASANT VIEW PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$577.69	+	Real Estate	\$337.76
+	Supplements	\$4.62	+	Railroad	\$2.84
-	Cancellations	\$8.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$573.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$340.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$573.68	+	Forfeited Tax	
				Total	\$340.60

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$248.64
Totals: 1 Distributions	\$248.64
Grand Totals: 1 Distributions	\$248.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$338.81	\$0.00	\$247.33	\$91.48	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1.79	\$0.00	\$1.31	\$0.48	\$0.00	\$0.00
Totals	\$340.60	\$0.00	\$248.64	\$91.96	\$0.00	\$0.00

Settlement Sheet
Tazewell County
PKTR - TREMONT AREA PARK

Current Year Taxes Due	
Original Amount Due	\$299,581.50
+ Supplements	\$1,267.62
- Cancellations	\$1,656.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$299,192.63
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$299,192.63

Current Year Taxes Paid	
Real Estate	\$176,520.62
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	\$176,520.62
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$176,520.62

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$128,860.06
Totals: 1 Distributions	\$128,860.06
Grand Totals: 1 Distributions	\$128,860.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,183.73	\$0.00	\$51,234.12	\$18,949.61	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$39,555.09	\$0.00	\$28,875.22	\$10,679.87	\$0.00	\$0.00
027 - AUDIT	\$2,367.50	\$0.00	\$1,728.28	\$639.22	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,438.20	\$0.00	\$6,889.89	\$2,548.31	\$0.00	\$0.00
122 - RECREATION	\$54,976.10	\$0.00	\$40,132.55	\$14,843.55	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$176,520.62	\$0.00	\$128,860.06	\$47,660.56	\$0.00	\$0.00

Settlement Sheet Tazewell County PKWA - WASHINGTON PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,932,393.89	+	Real Estate	\$1,079,493.34
+	Supplements	\$14,676.26	+	Railroad	\$545.46
-	Cancellations	\$18,337.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,928,732.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,080,038.80		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,928,732.54	+	Forfeited Tax	
			Total \$1,080,038.80		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$788,428.32
Totals: 1 Distributions	\$788,428.32
Grand Totals: 1 Distributions	\$788,428.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$278,939.45	\$0.00	\$203,625.80	\$75,313.65	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$311,499.40	\$0.00	\$227,394.56	\$84,104.84	\$0.00	\$0.00
005 - I. M. R. F.	\$30,168.73	\$0.00	\$22,023.17	\$8,145.56	\$0.00	\$0.00
027 - AUDIT	\$8,408.11	\$0.00	\$6,137.92	\$2,270.19	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$51,902.35	\$0.00	\$37,888.72	\$14,013.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$43,000.67	\$0.00	\$31,390.49	\$11,610.18	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$3,077.03	\$0.00	\$2,246.23	\$830.80	\$0.00	\$0.00
122 - RECREATION	\$235,527.29	\$0.00	\$171,934.92	\$63,592.37	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$109,904.74	\$0.00	\$80,230.46	\$29,674.28	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$7,611.03	\$0.00	\$5,556.05	\$2,054.98	\$0.00	\$0.00
Totals	\$1,080,038.80	\$0.00	\$788,428.32	\$291,610.48	\$0.00	\$0.00

Settlement Sheet

Tazewell County

RSTR - TREMONT 702 RESCUE SQUAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$317,015.82	+	Real Estate	\$186,926.10
+	Supplements	\$1,805.61	+	Railroad	\$0.00
-	Cancellations	\$2,273.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$316,548.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$186,926.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$316,548.29	+	Forfeited Tax	
				Total	\$186,926.10

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$136,456.05
Totals: 1 Distributions	\$136,456.05
Grand Totals: 1 Distributions	\$136,456.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$186,330.00	\$0.00	\$136,020.90	\$50,309.10	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$596.10	\$0.00	\$435.15	\$160.95	\$0.00	\$0.00
Totals	\$186,926.10	\$0.00	\$136,456.05	\$50,470.05	\$0.00	\$0.00

Settlement Sheet
Tazewell County
SDCC - CREVE COEUR SAN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$42,616.39	+	Real Estate	\$23,577.07
+	Supplements	\$259.75	+	Railroad	\$186.10
-	Cancellations	\$364.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$58.28
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$42,511.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$58.28		Total Collected	\$23,821.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$42,569.80	+	Forfeited Tax	
				Total	\$23,821.45

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$17,389.66
Totals: 1 Distributions	\$17,389.66
Grand Totals: 1 Distributions	\$17,389.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,158.74	\$0.00	\$16,175.88	\$5,982.86	\$0.00	\$0.00
027 - AUDIT	\$145.49	\$0.00	\$106.21	\$39.28	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,399.43	\$0.00	\$1,021.58	\$377.85	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$117.79	\$0.00	\$85.99	\$31.80	\$0.00	\$0.00
Totals	\$23,821.45	\$0.00	\$17,389.66	\$6,431.79	\$0.00	\$0.00

Settlement Sheet
Tazewell County
SDEP - EAST PEORIA SAN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$127,072.35	+	Real Estate	\$74,326.82
+	Supplements	\$165.01	+	Railroad	\$1,017.78
-	Cancellations	\$274.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$155.19)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$126,962.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$155.19)		Total Collected	\$75,189.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$126,807.34	+	Forfeited Tax	
				Total	\$75,189.41

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$54,888.27
Totals: 1 Distributions	\$54,888.27
Grand Totals: 1 Distributions	\$54,888.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,160.89	\$0.00	\$54,137.45	\$20,023.44	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,028.52	\$0.00	\$750.82	\$277.70	\$0.00	\$0.00
Totals	\$75,189.41	\$0.00	\$54,888.27	\$20,301.14	\$0.00	\$0.00

Settlement Sheet
Tazewell County
SSE2 - EAST PEORIA 2 SSA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$37,076.00	+	Real Estate	\$19,136.00
+	Supplements	\$598.00	+	Railroad	\$0.00
-	Cancellations	\$598.00	+	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	\$37,076.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$19,136.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$37,076.00	+	Forfeited Tax	
				Total	\$19,136.00

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$13,969.28
Totals: 1 Distributions	\$13,969.28
Grand Totals: 1 Distributions	\$13,969.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$19,136.00	\$0.00	\$13,969.28	\$5,166.72	\$0.00	\$0.00
Totals	\$19,136.00	\$0.00	\$13,969.28	\$5,166.72	\$0.00	\$0.00

Settlement Sheet
Tazewell County
SSEP - EAST PEORIA SSA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$53,157.09	+	Real Estate	\$26,485.39
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$53,157.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$26,485.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$53,157.09	+	Forfeited Tax	
				Total	\$26,485.39

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$19,334.33
Totals: 1 Distributions	\$19,334.33
Grand Totals: 1 Distributions	\$19,334.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$26,485.39	\$0.00	\$19,334.33	\$7,151.06	\$0.00	\$0.00
Totals	\$26,485.39	\$0.00	\$19,334.33	\$7,151.06	\$0.00	\$0.00

Settlement Sheet
Tazewell County
SSHL - HERITAGE LAKE SSA

Current Year Taxes Due	
Original Amount Due	\$424,998.33
+ Supplements	\$2,847.56
- Cancellations	\$2,847.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$424,998.33
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$424,998.33

Current Year Taxes Paid	
Real Estate	\$230,693.23
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$230,693.23
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$230,693.23

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$168,406.06
Totals: 1 Distributions	\$168,406.06
Grand Totals: 1 Distributions	\$168,406.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$230,693.23	\$0.00	\$168,406.06	\$62,287.17	\$0.00	\$0.00
Totals	\$230,693.23	\$0.00	\$168,406.06	\$62,287.17	\$0.00	\$0.00

Settlement Sheet
Tazewell County
SSW2 - WASHINGTON 2 SSA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,500.00	+	Real Estate	\$8,750.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,500.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,750.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,500.00	+	Forfeited Tax	
				Total	\$8,750.00

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$6,387.50
Totals: 1 Distributions	\$6,387.50
Grand Totals: 1 Distributions	\$6,387.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$8,750.00	\$0.00	\$6,387.50	\$2,362.50	\$0.00	\$0.00
Totals	\$8,750.00	\$0.00	\$6,387.50	\$2,362.50	\$0.00	\$0.00

Settlement Sheet
Tazewell County
SSW3 - WASHINGTON 3 SSA

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$1,825.00
Totals: 1 Distributions	\$1,825.00
Grand Totals: 1 Distributions	\$1,825.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,500.00	\$0.00	\$1,825.00	\$675.00	\$0.00	\$0.00
Totals	\$2,500.00	\$0.00	\$1,825.00	\$675.00	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TG13 - MACKINAW CEMETERY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$113,194.33	+	Real Estate	\$61,987.28
+	Supplements	\$1,363.40	+	Railroad	\$0.00
-	Cancellations	\$1,503.94	+	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	\$113,053.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$61,987.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$113,053.79	+	Forfeited Tax	
				Total	\$61,987.28

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$45,250.72
Totals: 1 Distributions	\$45,250.72
Grand Totals: 1 Distributions	\$45,250.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$61,655.09	\$0.00	\$45,008.22	\$16,646.87	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$332.19	\$0.00	\$242.50	\$89.69	\$0.00	\$0.00
Totals	\$61,987.28	\$0.00	\$45,250.72	\$16,736.56	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR01 - FONDULAC RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$406,080.85	+	Real Estate	\$124,692.00
+	Supplements	\$694.49	+	Railroad	\$1,315.18
-	Cancellations	\$1,141.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$71.77)
+/-	Road & Bridge Transfer	(\$108,478.45)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$297,154.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$71.77)		Total Collected	\$125,935.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$297,083.15	+	Forfeited Tax	
				Total	\$125,935.41

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
EAST PEORIA CORP	\$187,640.75	\$108,478.45
Totals	\$187,640.75	\$108,478.45

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$91,932.85
Totals: 1 Distributions	\$91,932.85
Grand Totals: 1 Distributions	\$91,932.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$124,108.15	\$0.00	\$90,598.95	\$33,509.20	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,827.26	\$0.00	\$1,333.90	\$493.36	\$0.00	\$0.00
Totals	\$125,935.41	\$0.00	\$91,932.85	\$34,002.56	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR02 - WASHINGTON RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,017,127.95	+	Real Estate	\$961,386.49
+	Supplements	\$11,947.66	+	Railroad	\$1,154.10
-	Cancellations	\$15,578.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$24.19)
+/-	Road & Bridge Transfer	(\$177,513.81)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,835,983.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$24.19)		Total Collected	\$962,516.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,835,958.94	+	Forfeited Tax	
				Total	\$962,516.40

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
EAST PEORIA CORP	\$47,395.65	\$26,831.99
WASHINGTON CORP	\$266,120.52	\$150,681.82
Totals	\$313,516.17	\$177,513.81

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$702,636.97
Totals: 1 Distributions	\$702,636.97
Grand Totals: 1 Distributions	\$702,636.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$38.77	\$0.00	\$28.30	\$10.47	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$276,239.88	\$0.00	\$201,655.11	\$74,584.77	\$0.00	\$0.00
009 - PERMANENT ROAD	\$669,154.41	\$0.00	\$488,482.72	\$180,671.69	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,400.88	\$0.00	\$6,132.64	\$2,268.24	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,809.22	\$0.00	\$1,320.73	\$488.49	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$6,873.24	\$0.00	\$5,017.47	\$1,855.77	\$0.00	\$0.00
Totals	\$962,516.40	\$0.00	\$702,636.97	\$259,879.43	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR04 - PEKIN RD & BR

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR05 - GROVELAND RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$925,114.78	+	Real Estate	\$501,083.53
+	Supplements	\$4,731.04	+	Railroad	\$749.63
-	Cancellations	\$6,646.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2,201.14
+/-	Road & Bridge Transfer	(\$23,591.59)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$899,607.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2,201.14		Total Collected	\$504,034.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$901,809.00	+	Forfeited Tax	
				Total	\$504,034.30

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CREVE COEUR CORP	\$7,841.03	\$4,487.70
EAST PEORIA CORP	\$23,972.87	\$13,659.20
MARQ HGHTS CORP	\$3,751.18	\$2,137.24
MORTON CORP	\$1,309.86	\$746.32
PEKIN CORP	\$4,494.20	\$2,561.13
Totals	\$41,369.14	\$23,591.59

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$367,945.05
Totals: 1 Distributions	\$367,945.05
Grand Totals: 1 Distributions	\$367,945.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$9,180.72	\$0.00	\$6,701.93	\$2,478.79	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$45,403.94	\$0.00	\$33,144.88	\$12,259.06	\$0.00	\$0.00
009 - PERMANENT ROAD	\$437,664.08	\$0.00	\$319,494.78	\$118,169.30	\$0.00	\$0.00
027 - AUDIT	\$406.26	\$0.00	\$296.57	\$109.69	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$406.26	\$0.00	\$296.57	\$109.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,721.80	\$0.00	\$5,636.91	\$2,084.89	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,251.24	\$0.00	\$2,373.41	\$877.83	\$0.00	\$0.00
Totals	\$504,034.30	\$0.00	\$367,945.05	\$136,089.25	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR06 - MORTON RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$938,455.14	+	Real Estate	\$528,658.76
+	Supplements	\$10,426.75	+	Railroad	\$756.02
-	Cancellations	\$23,221.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$13.55)
+/-	Road & Bridge Transfer	(\$117.65)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$925,542.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$13.55)		Total Collected	\$529,401.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$925,528.71	+	Forfeited Tax	
				Total	\$529,401.23

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORTON CORP	\$205.77	\$117.65
Totals	\$205.77	\$117.65

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$386,462.90
Totals: 1 Distributions	\$386,462.90
Grand Totals: 1 Distributions	\$386,462.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$94.15	\$0.00	\$68.73	\$25.42	\$0.00	\$0.00
009 - PERMANENT ROAD	\$487,815.03	\$0.00	\$356,104.97	\$131,710.06	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$30,515.12	\$0.00	\$22,276.04	\$8,239.08	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,349.46	\$0.00	\$6,095.11	\$2,254.35	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,627.47	\$0.00	\$1,918.05	\$709.42	\$0.00	\$0.00
Totals	\$529,401.23	\$0.00	\$386,462.90	\$142,938.33	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR07 - DEER CREEK RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$200,858.86	+	Real Estate	\$103,793.26
+	Supplements	\$1,034.35	+	Railroad	\$966.55
-	Cancellations	\$1,159.42	+	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	(\$13,765.72)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$186,968.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$104,759.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$186,968.07	+	Forfeited Tax	
				Total	\$104,759.81

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
DEER CREEK CORP	\$13,185.35	\$7,788.47
GOODFIELD CORP	\$10,158.90	\$5,977.25
Totals	\$23,344.25	\$13,765.72

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$76,474.67
Totals: 1 Distributions	\$76,474.67
Grand Totals: 1 Distributions	\$76,474.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$43,814.45	\$0.00	\$31,984.55	\$11,829.90	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,757.49	\$0.00	\$7,122.97	\$2,634.52	\$0.00	\$0.00
009 - PERMANENT ROAD	\$42,671.93	\$0.00	\$31,150.51	\$11,521.42	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$614.44	\$0.00	\$448.54	\$165.90	\$0.00	\$0.00
090 - ROAD DAMAGE	\$7,315.75	\$0.00	\$5,340.50	\$1,975.25	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$585.75	\$0.00	\$427.60	\$158.15	\$0.00	\$0.00
Totals	\$104,759.81	\$0.00	\$76,474.67	\$28,285.14	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR08 - SPRINGLAKE RD & BR

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$249,132.05	+	Real Estate	\$150,317.71
+ Supplements	\$1,932.07	+	Railroad	\$769.02
- Cancellations	\$2,456.01	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$248,608.11	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$151,086.73
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$248,608.11	+	County Trustee	
		+	Forfeited Tax	
			Total	\$151,086.73

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$110,293.30
Totals: 1 Distributions	\$110,293.30
Grand Totals: 1 Distributions	\$110,293.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$2,664.54	\$0.00	\$1,945.11	\$719.43	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$83,742.70	\$0.00	\$61,132.17	\$22,610.53	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,080.04	\$0.00	\$4,438.43	\$1,641.61	\$0.00	\$0.00
009 - PERMANENT ROAD	\$36,812.43	\$0.00	\$26,873.07	\$9,939.36	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,215.39	\$0.00	\$6,727.23	\$2,488.16	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,928.92	\$0.00	\$6,518.11	\$2,410.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,957.67	\$0.00	\$2,159.10	\$798.57	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$685.04	\$0.00	\$500.08	\$184.96	\$0.00	\$0.00
Totals	\$151,086.73	\$0.00	\$110,293.30	\$40,793.43	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR10 - CINCINNATI RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$408,534.24	+	Real Estate	\$206,850.30
+	Supplements	\$1,665.13	+	Railroad	\$6,723.51
-	Cancellations	\$2,250.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$55.08)
+/-	Road & Bridge Transfer	(\$15,759.99)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$392,189.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$55.08)	Total Collected \$213,518.73		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$392,134.11	+	Forfeited Tax	
			Total \$213,518.73		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PEKIN CORP	\$25,771.32	\$14,296.75
SOUTH PEKIN CORP	\$2,569.60	\$1,463.24
Totals	\$28,340.92	\$15,759.99

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$155,868.67
Totals: 1 Distributions	\$155,868.67
Grand Totals: 1 Distributions	\$155,868.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$14,470.92	\$0.00	\$10,563.77	\$3,907.15	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$38,143.90	\$0.00	\$27,845.05	\$10,298.85	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,906.34	\$0.00	\$2,121.63	\$784.71	\$0.00	\$0.00
009 - PERMANENT ROAD	\$138,956.43	\$0.00	\$101,438.19	\$37,518.24	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,800.29	\$0.00	\$4,234.21	\$1,566.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,167.60	\$0.00	\$8,882.35	\$3,285.25	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,073.25	\$0.00	\$783.47	\$289.78	\$0.00	\$0.00
Totals	\$213,518.73	\$0.00	\$155,868.67	\$57,650.06	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR11 - ELM GROVE RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$298,680.92	+	Real Estate	\$158,341.83
+	Supplements	\$1,663.52	+	Railroad	\$0.00
-	Cancellations	\$2,012.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.37
+/-	Road & Bridge Transfer	(\$14,099.78)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$284,232.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.37		Total Collected	\$158,343.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$284,233.37	+	Forfeited Tax	
				Total	\$158,343.20

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PEKIN CORP	\$14,980.63	\$8,660.03
TREMONT CORP	\$9,410.01	\$5,439.75
Totals	\$24,390.64	\$14,099.78

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$115,590.54
Totals: 1 Distributions	\$115,590.54
Grand Totals: 1 Distributions	\$115,590.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$53,531.84	\$0.00	\$39,078.24	\$14,453.60	\$0.00	\$0.00
009 - PERMANENT ROAD	\$87,752.09	\$0.00	\$64,059.03	\$23,693.06	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$15,595.40	\$0.00	\$11,384.64	\$4,210.76	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,463.87	\$0.00	\$1,068.63	\$395.24	\$0.00	\$0.00
Totals	\$158,343.20	\$0.00	\$115,590.54	\$42,752.66	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR12 - TREMONT RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$265,527.16	+	Real Estate	\$141,718.37
+	Supplements	\$1,455.21	+	Railroad	\$0.00
-	Cancellations	\$1,851.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$16,812.23)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$248,318.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$141,718.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$248,318.51	+	Forfeited Tax	
				Total	\$141,718.37

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
MORTON CORP	\$327.28	\$195.71
TREMONT CORP	\$27,784.94	\$16,616.52
Totals	\$28,112.22	\$16,812.23

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$103,454.41
Totals: 1 Distributions	\$103,454.41
Grand Totals: 1 Distributions	\$103,454.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$55,114.20	\$0.00	\$40,233.37	\$14,880.83	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$760.16	\$0.00	\$554.92	\$205.24	\$0.00	\$0.00
009 - PERMANENT ROAD	\$64,838.39	\$0.00	\$47,332.02	\$17,506.37	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$19,358.65	\$0.00	\$14,131.81	\$5,226.84	\$0.00	\$0.00
090 - ROAD DAMAGE	\$1,206.57	\$0.00	\$880.80	\$325.77	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$440.40	\$0.00	\$321.49	\$118.91	\$0.00	\$0.00
Totals	\$141,718.37	\$0.00	\$103,454.41	\$38,263.96	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR13 - MACKINAW RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$328,254.20	+	Real Estate	\$164,915.94
+	Supplements	\$3,627.38	+	Railroad	\$0.00
-	Cancellations	\$4,001.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$14,839.33)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$313,040.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$164,915.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$313,040.98	+	Forfeited Tax	
				Total	\$164,915.94

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
MACKINAW CORP	\$27,064.63	\$14,839.33
Totals	\$27,064.63	\$14,839.33

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$120,388.64
Totals: 1 Distributions	\$120,388.64
Grand Totals: 1 Distributions	\$120,388.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$72,525.87	\$0.00	\$52,943.89	\$19,581.98	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,039.03	\$0.00	\$5,138.49	\$1,900.54	\$0.00	\$0.00
009 - PERMANENT ROAD	\$66,156.41	\$0.00	\$48,294.18	\$17,862.23	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$14,883.56	\$0.00	\$10,865.00	\$4,018.56	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,349.92	\$0.00	\$2,445.44	\$904.48	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$961.15	\$0.00	\$701.64	\$259.51	\$0.00	\$0.00
Totals	\$164,915.94	\$0.00	\$120,388.64	\$44,527.30	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR16 - SAND PRAIRIE RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$131,349.73	+	Real Estate	\$72,851.04
+	Supplements	\$1,640.78	+	Railroad	\$7,227.93
-	Cancellations	\$1,191.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$3,782.71)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$128,016.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$80,078.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$128,016.71	+	Forfeited Tax	
				Total	\$80,078.97

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GREEN VALLEY CORP	\$6,100.03	\$3,782.71
Totals	\$6,100.03	\$3,782.71

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$58,457.64
Totals: 1 Distributions	\$58,457.64
Grand Totals: 1 Distributions	\$58,457.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$28,759.07	\$0.00	\$20,994.12	\$7,764.95	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,104.28	\$0.00	\$806.12	\$298.16	\$0.00	\$0.00
009 - PERMANENT ROAD	\$39,347.23	\$0.00	\$28,723.48	\$10,623.75	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,628.43	\$0.00	\$4,838.75	\$1,789.68	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,029.64	\$0.00	\$2,941.64	\$1,088.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$210.32	\$0.00	\$153.53	\$56.79	\$0.00	\$0.00
Totals	\$80,078.97	\$0.00	\$58,457.64	\$21,621.33	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR17 - DILLON RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$167,360.90	+	Real Estate	\$97,893.09
+	Supplements	\$684.73	+	Railroad	\$0.00
-	Cancellations	\$696.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$167,349.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$97,893.09		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$167,349.23	+	Forfeited Tax	
			Total \$97,893.09		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$71,461.96
Totals: 1 Distributions	\$71,461.96
Grand Totals: 1 Distributions	\$71,461.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$63,072.90	\$0.00	\$46,043.22	\$17,029.68	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$27,265.19	\$0.00	\$19,903.59	\$7,361.60	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,603.29	\$0.00	\$4,820.40	\$1,782.89	\$0.00	\$0.00
027 - AUDIT	\$289.08	\$0.00	\$211.03	\$78.05	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$342.82	\$0.00	\$250.26	\$92.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$133.03	\$0.00	\$97.11	\$35.92	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$186.78	\$0.00	\$136.35	\$50.43	\$0.00	\$0.00
Totals	\$97,893.09	\$0.00	\$71,461.96	\$26,431.13	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR18 - HOPEDALE RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$151,887.24	+	Real Estate	\$81,990.59
+	Supplements	\$1,552.56	+	Railroad	\$0.00
-	Cancellations	\$1,714.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$6,910.81)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$144,814.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$81,990.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$144,814.70	+	Forfeited Tax	
				Total	\$81,990.59

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HOPEDALE CORP	\$11,793.39	\$6,910.81
Totals	\$11,793.39	\$6,910.81

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$59,853.13
Totals: 1 Distributions	\$59,853.13
Grand Totals: 1 Distributions	\$59,853.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$46,148.03	\$0.00	\$33,688.06	\$12,459.97	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$57.88	\$0.00	\$42.25	\$15.63	\$0.00	\$0.00
009 - PERMANENT ROAD	\$22,570.64	\$0.00	\$16,476.57	\$6,094.07	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$13,098.38	\$0.00	\$9,561.82	\$3,536.56	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$115.66	\$0.00	\$84.43	\$31.23	\$0.00	\$0.00
Totals	\$81,990.59	\$0.00	\$59,853.13	\$22,137.46	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR19 - LITTLE MACK RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$150,841.68	+	Real Estate	\$76,512.42
+	Supplements	\$355.40	+	Railroad	\$0.00
-	Cancellations	\$490.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$9,832.18)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$140,874.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$76,512.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$140,874.19	+	Forfeited Tax	
				Total	\$76,512.42

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MINIER CORP	\$17,159.15	\$9,832.18
Totals	\$17,159.15	\$9,832.18

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$55,854.07
Totals: 1 Distributions	\$55,854.07
Grand Totals: 1 Distributions	\$55,854.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$30,815.15	\$0.00	\$22,495.06	\$8,320.09	\$0.00	\$0.00
009 - PERMANENT ROAD	\$45,489.53	\$0.00	\$33,207.36	\$12,282.17	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$207.74	\$0.00	\$151.65	\$56.09	\$0.00	\$0.00
Totals	\$76,512.42	\$0.00	\$55,854.07	\$20,658.35	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR20 - MALONE RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$33,016.79	+	Real Estate	\$20,683.18
+	Supplements	\$470.43	+	Railroad	\$2,231.54
-	Cancellations	\$181.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$33,305.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$22,914.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$33,305.53	+	Forfeited Tax	
				Total	\$22,914.72

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$16,727.74
Totals: 1 Distributions	\$16,727.74
Grand Totals: 1 Distributions	\$16,727.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$3,574.30	\$0.00	\$2,609.24	\$965.06	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$103.99	\$0.00	\$75.91	\$28.08	\$0.00	\$0.00
009 - PERMANENT ROAD	\$16,490.77	\$0.00	\$12,038.26	\$4,452.51	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,029.95	\$0.00	\$1,481.86	\$548.09	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$349.56	\$0.00	\$255.18	\$94.38	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$358.40	\$0.00	\$261.63	\$96.77	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$7.75	\$0.00	\$5.66	\$2.09	\$0.00	\$0.00
Totals	\$22,914.72	\$0.00	\$16,727.74	\$6,186.98	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR21 - DELAVAN RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$177,857.67	+	Real Estate	\$99,770.75
+	Supplements	\$474.14	+	Railroad	\$3,655.26
-	Cancellations	\$739.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$9,534.89)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$168,057.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$103,426.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$168,057.75	+	Forfeited Tax	
				Total	\$103,426.01

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
DELAVAN CORP	\$15,129.80	\$9,534.89
Totals	\$15,129.80	\$9,534.89

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$75,501.00
Totals: 1 Distributions	\$75,501.00
Grand Totals: 1 Distributions	\$75,501.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$33,432.49	\$0.00	\$24,405.72	\$9,026.77	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,459.20	\$0.00	\$6,175.22	\$2,283.98	\$0.00	\$0.00
009 - PERMANENT ROAD	\$49,876.98	\$0.00	\$36,410.20	\$13,466.78	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,711.92	\$0.00	\$7,089.70	\$2,622.22	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$791.75	\$0.00	\$577.98	\$213.77	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$779.43	\$0.00	\$568.98	\$210.45	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$374.24	\$0.00	\$273.20	\$101.04	\$0.00	\$0.00
Totals	\$103,426.01	\$0.00	\$75,501.00	\$27,925.01	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR22 - BOYNTON RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$189,358.35	+	Real Estate	\$119,050.50
+	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	\$189,358.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$119,050.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$189,358.35	+	Forfeited Tax	
				Total	\$119,050.50

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$86,906.86
Totals: 1 Distributions	\$86,906.86
Grand Totals: 1 Distributions	\$86,906.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$81,380.66	\$0.00	\$59,407.88	\$21,972.78	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,011.69	\$0.00	\$4,388.53	\$1,623.16	\$0.00	\$0.00
009 - PERMANENT ROAD	\$27,105.06	\$0.00	\$19,786.69	\$7,318.37	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,477.61	\$0.00	\$3,268.66	\$1,208.95	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$75.48	\$0.00	\$55.10	\$20.38	\$0.00	\$0.00
Totals	\$119,050.50	\$0.00	\$86,906.86	\$32,143.64	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR23 - HITTLE RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$51,611.13	+	Real Estate	\$30,520.55
+	Supplements	\$35.06	+	Railroad	\$0.00
-	Cancellations	\$111.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,233.68)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$50,300.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$30,520.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$50,300.82	+	Forfeited Tax	
				Total	\$30,520.55

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ARMINGTON CORP	\$2,002.04	\$1,233.68
Totals	\$2,002.04	\$1,233.68

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$22,280.01
Totals: 1 Distributions	\$22,280.01
Grand Totals: 1 Distributions	\$22,280.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$13,248.03	\$0.00	\$9,671.06	\$3,576.97	\$0.00	\$0.00
009 - PERMANENT ROAD	\$12,203.12	\$0.00	\$8,908.28	\$3,294.84	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,039.46	\$0.00	\$3,678.81	\$1,360.65	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$29.94	\$0.00	\$21.86	\$8.08	\$0.00	\$0.00
Totals	\$30,520.55	\$0.00	\$22,280.01	\$8,240.54	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT01 - FONDULAC TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$270,707.87	+	Real Estate	\$155,010.50
+	Supplements	\$863.39	+	Railroad	\$1,346.64
-	Cancellations	\$1,419.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$88.09)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$156,269.05
+	Prior Year Real Estate Tax	(\$88.09)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$156,269.05
		\$270,063.50		Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$114,076.41
Totals: 1 Distributions	\$114,076.41
Grand Totals: 1 Distributions	\$114,076.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$144,987.05	\$0.00	\$105,840.55	\$39,146.50	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$10,070.92	\$0.00	\$7,351.77	\$2,719.15	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,211.08	\$0.00	\$884.09	\$326.99	\$0.00	\$0.00
Totals	\$156,269.05	\$0.00	\$114,076.41	\$42,192.64	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT02 - WASHINGTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$867,358.68	+	Real Estate	\$489,698.72
+	Supplements	\$6,085.84	+	Railroad	\$518.72
-	Cancellations	\$7,935.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$12.33)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$865,509.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$12.33)	Total Collected \$490,205.11		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$865,496.84	+	Forfeited Tax	
				Total	\$490,205.11

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$357,849.72
Totals: 1 Distributions	\$357,849.72
Grand Totals: 1 Distributions	\$357,849.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$456,682.91	\$0.00	\$333,378.52	\$123,304.39	\$0.00	\$0.00
005 - I. M. R. F.	\$80.40	\$0.00	\$58.69	\$21.71	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$321.57	\$0.00	\$234.75	\$86.82	\$0.00	\$0.00
027 - AUDIT	\$14,148.30	\$0.00	\$10,328.26	\$3,820.04	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,246.10	\$0.00	\$909.65	\$336.45	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,711.06	\$0.00	\$10,739.07	\$3,971.99	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,014.77	\$0.00	\$2,200.78	\$813.99	\$0.00	\$0.00
Totals	\$490,205.11	\$0.00	\$357,849.72	\$132,355.39	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT04 - PEKIN TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$778,160.66	+	Real Estate	\$426,326.16
+	Supplements	\$5,839.86	+	Railroad	\$742.68
-	Cancellations	\$7,480.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$42.96
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$776,519.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$42.96		Total Collected	\$427,111.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$776,562.94	+	Forfeited Tax	
				Total	\$427,111.80

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$311,791.61
Totals: 1 Distributions	\$311,791.61
Grand Totals: 1 Distributions	\$311,791.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$380,083.39	\$0.00	\$277,460.87	\$102,622.52	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$44,166.77	\$0.00	\$32,241.74	\$11,925.03	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,861.64	\$0.00	\$2,089.00	\$772.64	\$0.00	\$0.00
Totals	\$427,111.80	\$0.00	\$311,791.61	\$115,320.19	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT05 - GROVELAND TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$297,235.85	+	Real Estate	\$168,525.40
+ Supplements	\$1,591.18	+	Railroad	\$255.86
- Cancellations	\$2,235.32	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$740.62
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$296,591.71	<hr/>		
+ Prior Year Real Estate Tax	\$740.62	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$169,521.88		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$297,332.33	+	Forfeited Tax	
		<hr/>		
		Total		\$169,521.88

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$123,750.98
Totals: 1 Distributions	
	\$123,750.98
Grand Totals: 1 Distributions	
	\$123,750.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$156,468.87	\$0.00	\$114,222.28	\$42,246.59	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$12,001.12	\$0.00	\$8,760.82	\$3,240.30	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,051.89	\$0.00	\$767.88	\$284.01	\$0.00	\$0.00
Totals	\$169,521.88	\$0.00	\$123,750.98	\$45,770.90	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT06 - MORTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$430,544.46
+ Supplements	\$4,784.64
- Cancellations	\$10,656.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$424,672.92
+ Prior Year Real Estate Tax	(\$7.23)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$424,665.69

Current Year Taxes Paid	
Real Estate	\$242,592.06
Railroad	\$346.86
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$7.23)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$242,931.69
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$242,931.69

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$177,340.13
Totals: 1 Distributions	\$177,340.13
Grand Totals: 1 Distributions	\$177,340.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$242,635.06	\$0.00	\$177,123.59	\$65,511.47	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$296.63	\$0.00	\$216.54	\$80.09	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$242,931.69	\$0.00	\$177,340.13	\$65,591.56	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT07 - DEER CREEK TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$173,501.23
+ Supplements	\$1,011.34
- Cancellations	\$1,133.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$173,378.96
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$173,378.96

Current Year Taxes Paid	
Real Estate	\$101,482.99
Railroad	\$898.96
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$102,381.95
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$102,381.95

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$74,738.82
Totals: 1 Distributions	\$74,738.82
Grand Totals: 1 Distributions	\$74,738.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,737.98	\$0.00	\$69,888.73	\$25,849.25	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$467.99	\$0.00	\$341.63	\$126.36	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,669.81	\$0.00	\$4,138.96	\$1,530.85	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$506.17	\$0.00	\$369.50	\$136.67	\$0.00	\$0.00
Totals	\$102,381.95	\$0.00	\$74,738.82	\$27,643.13	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT08 - SPRING LAKE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$119,252.01	+	Real Estate	\$71,952.81
+	Supplements	\$924.81	+	Railroad	\$368.10
-	Cancellations	\$1,175.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$119,001.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$72,320.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$119,001.21	+	Forfeited Tax	
				Total	\$72,320.91

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$52,794.26
Totals: 1 Distributions	\$52,794.26
Grand Totals: 1 Distributions	\$52,794.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,342.25	\$0.00	\$49,889.84	\$18,452.41	\$0.00	\$0.00
005 - I. M. R. F.	\$46.14	\$0.00	\$33.68	\$12.46	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$49.39	\$0.00	\$36.05	\$13.34	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,553.78	\$0.00	\$2,594.26	\$959.52	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$329.35	\$0.00	\$240.43	\$88.92	\$0.00	\$0.00
Totals	\$72,320.91	\$0.00	\$52,794.26	\$19,526.65	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT10 - CINCINNATI TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$382,728.72	+	Real Estate	\$208,473.09
+	Supplements	\$1,678.15	+	Railroad	\$6,379.38
-	Cancellations	\$2,267.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$55.64)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$382,139.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$55.64)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$382,083.40	+	Forfeited Tax	
			Total		
			\$214,796.83		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$156,801.69
Totals: 1 Distributions	\$156,801.69
Grand Totals: 1 Distributions	\$156,801.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$192,656.42	\$0.00	\$140,639.19	\$52,017.23	\$0.00	\$0.00
005 - I. M. R. F.	\$10,226.05	\$0.00	\$7,465.02	\$2,761.03	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$2,303.27	\$0.00	\$1,681.39	\$621.88	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,610.13	\$0.00	\$6,285.39	\$2,324.74	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,000.96	\$0.00	\$730.70	\$270.26	\$0.00	\$0.00
Totals	\$214,796.83	\$0.00	\$156,801.69	\$57,995.14	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT11 - ELM GROVE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$77,050.17	+	Real Estate	\$44,483.91
+	Supplements	\$467.35	+	Railroad	\$0.00
-	Cancellations	\$565.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.38
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$76,952.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.38	Total Collected \$44,484.29		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$76,952.45	+	Forfeited Tax	
				Total	\$44,484.29

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$32,473.53
Totals: 1 Distributions	\$32,473.53
Grand Totals: 1 Distributions	\$32,473.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,731.92	\$0.00	\$31,194.30	\$11,537.62	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$1,379.37	\$0.00	\$1,006.94	\$372.43	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$373.00	\$0.00	\$272.29	\$100.71	\$0.00	\$0.00
Totals	\$44,484.29	\$0.00	\$32,473.53	\$12,010.76	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT12 - TREMONT TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$87,744.75	+	Real Estate	\$52,387.32
+	Supplements	\$537.93	+	Railroad	\$0.00
-	Cancellations	\$684.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$87,598.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$52,387.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$87,598.20	+	Forfeited Tax	
				Total	\$52,387.32

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$38,242.74
Totals: 1 Distributions	\$38,242.74
Grand Totals: 1 Distributions	\$38,242.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,115.85	\$0.00	\$38,044.57	\$14,071.28	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$126.67	\$0.00	\$92.47	\$34.20	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$144.80	\$0.00	\$105.70	\$39.10	\$0.00	\$0.00
Totals	\$52,387.32	\$0.00	\$38,242.74	\$14,144.58	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT13 - MACKINAW TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$246,213.42
+ Supplements	\$2,965.57
- Cancellations	\$3,271.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$245,907.73
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$245,907.73

Current Year Taxes Paid	
Real Estate	\$134,830.04
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$134,830.04
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$134,830.04

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$98,425.93
Totals: 1 Distributions	\$98,425.93
Grand Totals: 1 Distributions	\$98,425.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$126,448.35	\$0.00	\$92,307.30	\$34,141.05	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$699.63	\$0.00	\$510.73	\$188.90	\$0.00	\$0.00
027 - AUDIT	\$621.97	\$0.00	\$454.04	\$167.93	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,300.36	\$0.00	\$2,409.26	\$891.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,038.93	\$0.00	\$2,218.42	\$820.51	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$720.80	\$0.00	\$526.18	\$194.62	\$0.00	\$0.00
Totals	\$134,830.04	\$0.00	\$98,425.93	\$36,404.11	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT16 - SAND PRAIRIE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$67,081.64	+	Real Estate	\$39,094.88
+	Supplements	\$880.52	+	Railroad	\$3,734.30
-	Cancellations	\$639.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$67,322.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$42,829.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$67,322.98	+	Forfeited Tax	
				Total	\$42,829.18

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$31,265.30
Totals: 1 Distributions	\$31,265.30
Grand Totals: 1 Distributions	\$31,265.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,972.11	\$0.00	\$29,909.64	\$11,062.47	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$1,746.36	\$0.00	\$1,274.84	\$471.52	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$110.71	\$0.00	\$80.82	\$29.89	\$0.00	\$0.00
Totals	\$42,829.18	\$0.00	\$31,265.30	\$11,563.88	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT17 - DILLON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$75,901.40	+	Real Estate	\$44,396.33
+	Supplements	\$310.52	+	Railroad	\$0.00
-	Cancellations	\$315.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$75,896.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$44,396.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$75,896.08	+	Forfeited Tax	
				Total	\$44,396.33

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$32,409.32
Totals: 1 Distributions	\$32,409.32
Grand Totals: 1 Distributions	\$32,409.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,893.50	\$0.00	\$29,122.26	\$10,771.24	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$117.70	\$0.00	\$85.92	\$31.78	\$0.00	\$0.00
027 - AUDIT	\$895.43	\$0.00	\$653.66	\$241.77	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,327.81	\$0.00	\$969.30	\$358.51	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,077.44	\$0.00	\$1,516.53	\$560.91	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$84.45	\$0.00	\$61.65	\$22.80	\$0.00	\$0.00
Totals	\$44,396.33	\$0.00	\$32,409.32	\$11,987.01	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT18 - HOPEDALE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$42,039.16	+	Real Estate	\$24,605.97
+	Supplements	\$465.95	+	Railroad	\$0.00
-	Cancellations	\$514.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$41,990.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$24,605.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$41,990.63	+	Forfeited Tax	
				Total	\$24,605.97

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$17,962.36
Totals: 1 Distributions	\$17,962.36
Grand Totals: 1 Distributions	\$17,962.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,813.49	\$0.00	\$15,193.85	\$5,619.64	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$3,759.94	\$0.00	\$2,744.76	\$1,015.18	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$32.54	\$0.00	\$23.75	\$8.79	\$0.00	\$0.00
Totals	\$24,605.97	\$0.00	\$17,962.36	\$6,643.61	\$0.00	\$0.00

Settlement Sheet

Tazewell County

TT19 - LITTLE MACKINAW TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$68,704.76	+	Real Estate	\$39,327.87
+	Supplements	\$182.67	+	Railroad	\$0.00
-	Cancellations	\$252.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$68,635.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$39,327.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$68,635.21	+	Forfeited Tax	
				Total	\$39,327.87

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$28,709.35
Totals: 1 Distributions	\$28,709.35
Grand Totals: 1 Distributions	\$28,709.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,801.74	\$0.00	\$25,405.27	\$9,396.47	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$4,432.49	\$0.00	\$3,235.72	\$1,196.77	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$93.64	\$0.00	\$68.36	\$25.28	\$0.00	\$0.00
Totals	\$39,327.87	\$0.00	\$28,709.35	\$10,618.52	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT20 - MALONE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26,376.39	+	Real Estate	\$16,523.34
+	Supplements	\$375.83	+	Railroad	\$1,782.72
-	Cancellations	\$145.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,607.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$18,306.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$26,607.06	+	Forfeited Tax	
				Total	\$18,306.06

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$13,363.42
Totals: 1 Distributions	\$13,363.42
Grand Totals: 1 Distributions	\$13,363.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,542.66	\$0.00	\$11,346.14	\$4,196.52	\$0.00	\$0.00
027 - AUDIT	\$346.26	\$0.00	\$252.77	\$93.49	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,369.54	\$0.00	\$999.76	\$369.78	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,040.97	\$0.00	\$759.91	\$281.06	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$6.63	\$0.00	\$4.84	\$1.79	\$0.00	\$0.00
Totals	\$18,306.06	\$0.00	\$13,363.42	\$4,942.64	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT21 - DELAVAN TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$60,546.87	+	Real Estate	\$37,184.63
+	Supplements	\$176.71	+	Railroad	\$1,270.08
-	Cancellations	\$275.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$60,448.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$38,454.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$60,448.08	+	Forfeited Tax	
				Total	\$38,454.71

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$28,071.95
Totals: 1 Distributions	\$28,071.95
Grand Totals: 1 Distributions	\$28,071.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,123.20	\$0.00	\$21,259.94	\$7,863.26	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$7,766.43	\$0.00	\$5,669.49	\$2,096.94	\$0.00	\$0.00
027 - AUDIT	\$1,039.24	\$0.00	\$758.65	\$280.59	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$399.01	\$0.00	\$291.28	\$107.73	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$126.83	\$0.00	\$92.59	\$34.24	\$0.00	\$0.00
Totals	\$38,454.71	\$0.00	\$28,071.95	\$10,382.76	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT22 - BOYNTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$95,523.52	+	Real Estate	\$60,056.11
+	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	\$95,523.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$60,056.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$95,523.52	+	Forfeited Tax	
				Total	\$60,056.11

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$43,840.96
Totals: 1 Distributions	\$43,840.96
Grand Totals: 1 Distributions	\$43,840.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,018.39	\$0.00	\$43,813.42	\$16,204.97	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$37.72	\$0.00	\$27.54	\$10.18	\$0.00	\$0.00
Totals	\$60,056.11	\$0.00	\$43,840.96	\$16,215.15	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT23 - HITTLE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$46,619.26	+	Real Estate	\$28,683.22
+	Supplements	\$32.96	+	Railroad	\$0.00
-	Cancellations	\$104.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$46,547.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$28,683.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$46,547.25	+	Forfeited Tax	
				Total	\$28,683.22

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$20,938.75
Totals: 1 Distributions	\$20,938.75
Grand Totals: 1 Distributions	\$20,938.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,710.95	\$0.00	\$20,228.99	\$7,481.96	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$945.48	\$0.00	\$690.20	\$255.28	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$26.79	\$0.00	\$19.56	\$7.23	\$0.00	\$0.00
Totals	\$28,683.22	\$0.00	\$20,938.75	\$7,744.47	\$0.00	\$0.00

Settlement Sheet
Tazewell County
U016 - UNIT SCHOOL 16

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,570,920.75	+	Real Estate	\$4,488,576.87
+	Supplements	\$42,453.30	+	Railroad	\$0.00
-	Cancellations	\$51,110.30	+	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	\$7,562,263.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$4,488,576.87		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,562,263.75	+	Forfeited Tax	
			Total \$4,488,576.87		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$3,266,950.02
Totals: 1 Distributions	\$3,266,950.02
Grand Totals: 1 Distributions	\$3,266,950.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,778,473.96	\$0.00	\$2,028,285.99	\$750,187.97	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$405,893.02	\$0.00	\$296,301.90	\$109,591.12	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$612,897.22	\$0.00	\$447,414.97	\$165,482.25	\$0.00	\$0.00
005 - I. M. R. F.	\$55,151.14	\$0.00	\$40,260.33	\$14,890.81	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$163,438.06	\$0.00	\$119,309.78	\$44,128.28	\$0.00	\$0.00
031 - WORKING CASH	\$40,859.52	\$0.00	\$29,827.45	\$11,032.07	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$40,859.52	\$0.00	\$29,827.45	\$11,032.07	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$32,685.82	\$0.00	\$23,860.65	\$8,825.17	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$298,274.91	\$0.00	\$217,740.68	\$80,534.23	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$55,151.14	\$0.00	\$40,260.33	\$14,890.81	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$40,859.52	\$0.00	\$29,827.45	\$11,032.07	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-35,966.96	\$0.00	\$-35,966.96	\$0.00	\$0.00	\$0.00
Totals	\$4,488,576.87	\$0.00	\$3,266,950.02	\$1,221,626.85	\$0.00	\$0.00

Settlement Sheet Tazewell County U021 - UNIT SCHOOL 21

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$69,958.47	+	Real Estate	\$45,862.48
+	Supplements	\$0.00	+	Railroad	\$2,823.40
-	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	\$69,958.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected \$48,685.88		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$69,958.47	+	Forfeited Tax	
			Total \$48,685.88		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$35,468.13
Totals: 1 Distributions	\$35,468.13
Grand Totals: 1 Distributions	\$35,468.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$38,084.88	\$0.00	\$27,801.96	\$10,282.92	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,254.54	\$0.00	\$5,295.81	\$1,958.73	\$0.00	\$0.00
005 - I. M. R. F.	\$259.20	\$0.00	\$189.22	\$69.98	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,818.03	\$0.00	\$1,327.16	\$490.87	\$0.00	\$0.00
031 - WORKING CASH	\$473.56	\$0.00	\$345.70	\$127.86	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$178.24	\$0.00	\$130.12	\$48.12	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$626.15	\$0.00	\$457.09	\$169.06	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$164.41	\$0.00	\$120.02	\$44.39	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$95.62	\$0.00	\$69.80	\$25.82	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-268.75	\$0.00	\$-268.75	\$0.00	\$0.00	\$0.00
Totals	\$48,685.88	\$0.00	\$35,468.13	\$13,217.75	\$0.00	\$0.00

Settlement Sheet
Tazewell County
U140 - UNIT SCHOOL 140

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$699,517.99	+	Real Estate	\$420,165.74
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$699,517.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$420,165.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$699,517.99	+	Forfeited Tax	
				Total	\$420,165.74

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$306,717.58
Totals: 1 Distributions	\$306,717.58
Grand Totals: 1 Distributions	\$306,717.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$265,172.48	\$0.00	\$193,575.91	\$71,596.57	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$51,287.11	\$0.00	\$37,439.59	\$13,847.52	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$44,885.47	\$0.00	\$32,766.39	\$12,119.08	\$0.00	\$0.00
005 - I. M. R. F.	\$259.24	\$0.00	\$189.25	\$69.99	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$16,816.29	\$0.00	\$12,275.89	\$4,540.40	\$0.00	\$0.00
031 - WORKING CASH	\$1,268.06	\$0.00	\$925.68	\$342.38	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$3,881.07	\$0.00	\$2,833.18	\$1,047.89	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,440.74	\$0.00	\$2,511.74	\$929.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,343.58	\$0.00	\$15,580.81	\$5,762.77	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,632.73	\$0.00	\$5,571.89	\$2,060.84	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$4,191.57	\$0.00	\$3,059.85	\$1,131.72	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-12.60	\$0.00	\$-12.60	\$0.00	\$0.00	\$0.00
Totals	\$420,165.74	\$0.00	\$306,717.58	\$113,448.16	\$0.00	\$0.00

Settlement Sheet
Tazewell County
U189 - UNIT SCHOOL 189

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$393,120.84	+	Real Estate	\$251,074.96
+	Supplements	\$1,229.64	+	Railroad	\$24,325.80
-	Cancellations	\$4,076.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$390,273.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$275,400.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$390,273.99	+	Forfeited Tax	
				Total	\$275,400.76

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$198,588.88
Totals: 1 Distributions	\$198,588.88
Grand Totals: 1 Distributions	\$198,588.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$207,416.69	\$0.00	\$151,414.18	\$56,002.51	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$41,483.34	\$0.00	\$30,282.84	\$11,200.50	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$10,740.63	\$0.00	\$7,840.66	\$2,899.97	\$0.00	\$0.00
031 - WORKING CASH	\$2,963.04	\$0.00	\$2,163.02	\$800.02	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,416.64	\$0.00	\$1,764.15	\$652.49	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,282.80	\$0.00	\$1,666.44	\$616.36	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,740.63	\$0.00	\$7,840.66	\$2,899.97	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,444.66	\$0.00	\$4,704.60	\$1,740.06	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-9,087.67	\$0.00	\$-9,087.67	\$0.00	\$0.00	\$0.00
Totals	\$275,400.76	\$0.00	\$198,588.88	\$76,811.88	\$0.00	\$0.00

Settlement Sheet
Tazewell County
U191 - UNIT SCHOOL 191

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,169,381.76	+	Real Estate	\$2,503,296.51
+	Supplements	\$47,798.72	+	Railroad	\$149,490.74
-	Cancellations	\$37,169.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,180,011.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,652,787.25		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,180,011.07	+	Forfeited Tax	
			Total \$2,652,787.25		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$1,930,005.33
Totals: 1 Distributions	\$1,930,005.33
Grand Totals: 1 Distributions	\$1,930,005.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,219,077.81	\$0.00	\$889,926.80	\$329,151.01	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$468,795.25	\$0.00	\$342,220.53	\$126,574.72	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$277,062.40	\$0.00	\$202,255.55	\$74,806.85	\$0.00	\$0.00
005 - I. M. R. F.	\$18,370.54	\$0.00	\$13,410.49	\$4,960.05	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$110,825.49	\$0.00	\$80,902.61	\$29,922.88	\$0.00	\$0.00
031 - WORKING CASH	\$27,705.70	\$0.00	\$20,225.16	\$7,480.54	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$27,705.70	\$0.00	\$20,225.16	\$7,480.54	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$22,164.04	\$0.00	\$16,179.75	\$5,984.29	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$404,085.82	\$0.00	\$294,982.65	\$109,103.17	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$73,471.61	\$0.00	\$53,634.28	\$19,837.33	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$27,705.70	\$0.00	\$20,225.16	\$7,480.54	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-24,182.81	\$0.00	\$-24,182.81	\$0.00	\$0.00	\$0.00
Totals	\$2,652,787.25	\$0.00	\$1,930,005.33	\$722,781.92	\$0.00	\$0.00

Settlement Sheet
Tazewell County
U701 - UNIT SCHOOL 701

Current Year Taxes Due	
Original Amount Due	\$8,954,017.94
+ Supplements	\$100,151.47
- Cancellations	\$110,637.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,943,532.35
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,943,532.35

Current Year Taxes Paid	
Real Estate	\$4,988,802.78
Railroad	\$13,884.60
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,002,687.38
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$5,002,687.38

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$3,651,961.79
Totals: 1 Distributions	\$3,651,961.79
Grand Totals: 1 Distributions	\$3,651,961.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,166,536.00	\$0.00	\$2,311,571.28	\$854,964.72	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$465,099.84	\$0.00	\$339,522.88	\$125,576.96	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$502,625.01	\$0.00	\$366,916.26	\$135,708.75	\$0.00	\$0.00
005 - I. M. R. F.	\$26,919.47	\$0.00	\$19,651.21	\$7,268.26	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$201,058.00	\$0.00	\$146,772.34	\$54,285.66	\$0.00	\$0.00
031 - WORKING CASH	\$50,267.01	\$0.00	\$36,694.92	\$13,572.09	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$50,267.01	\$0.00	\$36,694.92	\$13,572.09	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$40,216.60	\$0.00	\$29,358.12	\$10,858.48	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$282,576.80	\$0.00	\$206,281.06	\$76,295.74	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$166,854.63	\$0.00	\$121,803.88	\$45,050.75	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$50,267.01	\$0.00	\$36,694.92	\$13,572.09	\$0.00	\$0.00
Totals	\$5,002,687.38	\$0.00	\$3,651,961.79	\$1,350,725.59	\$0.00	\$0.00

Settlement Sheet
Tazewell County
U702 - UNIT SCHOOL 702

Current Year Taxes Due	
Original Amount Due	\$8,295,387.88
+ Supplements	\$34,426.57
- Cancellations	\$44,986.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,284,827.73
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,284,827.73

Current Year Taxes Paid	
Real Estate	\$4,886,369.80
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,886,369.80
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,886,369.80

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$3,567,049.95
Totals: 1 Distributions	\$3,567,049.95
Grand Totals: 1 Distributions	\$3,567,049.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,485,755.44	\$0.00	\$2,544,601.47	\$941,153.97	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$118,743.67	\$0.00	\$86,682.88	\$32,060.79	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$760,529.25	\$0.00	\$555,186.35	\$205,342.90	\$0.00	\$0.00
005 - I. M. R. F.	\$88,296.69	\$0.00	\$64,456.58	\$23,840.11	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$203,067.75	\$0.00	\$148,239.46	\$54,828.29	\$0.00	\$0.00
031 - WORKING CASH	\$47,099.72	\$0.00	\$34,382.80	\$12,716.92	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$58,861.22	\$0.00	\$42,968.69	\$15,892.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$108,897.63	\$0.00	\$79,495.27	\$29,402.36	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$15,118.43	\$0.00	\$11,036.45	\$4,081.98	\$0.00	\$0.00
Totals	\$4,886,369.80	\$0.00	\$3,567,049.95	\$1,319,319.85	\$0.00	\$0.00

Settlement Sheet
Tazewell County
U703 - UNIT SCHOOL 703

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$4,395,936.33	+	Real Estate \$2,627,181.14
+	Supplements \$18,967.36	+	Railroad \$50,974.84
-	Cancellations \$21,461.14	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$4,393,442.55		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$2,678,155.98	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$4,393,442.55		<hr/>	
		Total	\$2,678,155.98

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$1,955,053.87
Totals: 1 Distributions	
	\$1,955,053.87
Grand Totals: 1 Distributions	
	\$1,955,053.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,826,012.28	\$0.00	\$1,332,988.96	\$493,023.32	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$333,725.01	\$0.00	\$243,619.26	\$90,105.75	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$116,716.71	\$0.00	\$85,203.20	\$31,513.51	\$0.00	\$0.00
005 - I. M. R. F.	\$23,932.00	\$0.00	\$17,470.36	\$6,461.64	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$105,042.64	\$0.00	\$76,681.13	\$28,361.51	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$46,690.98	\$0.00	\$34,084.42	\$12,606.56	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$81,705.19	\$0.00	\$59,644.79	\$22,060.40	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$67,114.59	\$0.00	\$48,993.65	\$18,120.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$69,444.58	\$0.00	\$50,694.54	\$18,750.04	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$7,772.00	\$0.00	\$5,673.56	\$2,098.44	\$0.00	\$0.00
Totals	\$2,678,155.98	\$0.00	\$1,955,053.87	\$723,102.11	\$0.00	\$0.00

Settlement Sheet
Tazewell County
U709 - UNIT SCHOOL 709

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$39,859,625.21	+	Real Estate	\$22,517,462.80
+	Supplements	\$409,168.53	+	Railroad	\$35,736.40
-	Cancellations	\$898,557.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$515.11)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$39,370,236.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$515.11)		Total Collected	\$22,552,684.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$39,369,721.46	+	Forfeited Tax	
				Total	\$22,552,684.09

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$16,463,459.39
Totals: 1 Distributions	\$16,463,459.39
Grand Totals: 1 Distributions	\$16,463,459.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$16,774,911.94	\$0.00	\$12,245,685.72	\$4,529,226.22	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$409,105.69	\$0.00	\$298,647.15	\$110,458.54	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,243,143.63	\$0.00	\$2,367,494.85	\$875,648.78	\$0.00	\$0.00
005 - I. M. R. F.	\$304,799.52	\$0.00	\$222,503.65	\$82,295.87	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$553,578.19	\$0.00	\$404,112.08	\$149,466.11	\$0.00	\$0.00
031 - WORKING CASH	\$136,398.63	\$0.00	\$99,571.00	\$36,827.63	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$243,253.25	\$0.00	\$177,574.87	\$65,678.38	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$391,469.50	\$0.00	\$285,772.74	\$105,696.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$383,057.34	\$0.00	\$279,631.86	\$103,425.48	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$112,966.40	\$0.00	\$82,465.47	\$30,500.93	\$0.00	\$0.00
Totals	\$22,552,684.09	\$0.00	\$16,463,459.39	\$6,089,224.70	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCAR - ARMINGTON CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$37,851.49	+	Real Estate	\$21,855.31
+	Supplements	\$158.51	+	Railroad	\$0.00
-	Cancellations	\$504.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,233.68	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$38,738.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$21,855.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$38,738.92	+	Forfeited Tax	
				Total	\$21,855.31

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
HITTLE RD & BR	\$2,002.04	\$1,233.68
Totals	\$2,002.04	\$1,233.68

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$15,954.38
Totals: 1 Distributions	\$15,954.38
Grand Totals: 1 Distributions	\$15,954.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,878.64	\$0.00	\$5,751.41	\$2,127.23	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,233.68	\$0.00	\$900.59	\$333.09	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,500.04	\$0.00	\$1,825.03	\$675.01	\$0.00	\$0.00
027 - AUDIT	\$2,582.55	\$0.00	\$1,885.26	\$697.29	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,520.67	\$0.00	\$2,570.09	\$950.58	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$913.15	\$0.00	\$666.60	\$246.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,226.58	\$0.00	\$2,355.40	\$871.18	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$21,855.31	\$0.00	\$15,954.38	\$5,900.93	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCCC - CREVE COEUR CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,065,922.24	+	Real Estate	\$593,350.37
+	Supplements	\$6,467.86	+	Railroad	\$5,712.93
-	Cancellations	\$9,078.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,470.92
+/-	Road & Bridge Transfer	\$4,487.70	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,067,798.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,470.92		Total Collected	\$600,534.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,069,269.85	+	Forfeited Tax	
				Total	\$600,534.22

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$7,841.03	\$4,487.70
Totals	\$7,841.03	\$4,487.70

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$438,389.99
Totals: 1 Distributions	\$438,389.99
Grand Totals: 1 Distributions	\$438,389.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$146,107.11	\$0.00	\$106,658.19	\$39,448.92	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$11,186.60	\$0.00	\$8,166.22	\$3,020.38	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,487.70	\$0.00	\$3,276.02	\$1,211.68	\$0.00	\$0.00
012 - FIRE PROTECTION	\$71,638.23	\$0.00	\$52,295.91	\$19,342.32	\$0.00	\$0.00
014 - POLICE PROTECTION	\$200,375.35	\$0.00	\$146,274.01	\$54,101.34	\$0.00	\$0.00
015 - POLICE PENSION	\$31,366.36	\$0.00	\$22,897.44	\$8,468.92	\$0.00	\$0.00
027 - AUDIT	\$8,390.53	\$0.00	\$6,125.09	\$2,265.44	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$67,104.71	\$0.00	\$48,986.44	\$18,118.27	\$0.00	\$0.00
040 - STREET & BRIDGE	\$29,011.97	\$0.00	\$21,178.74	\$7,833.23	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$27,961.14	\$0.00	\$20,411.63	\$7,549.51	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,904.52	\$0.00	\$2,120.30	\$784.22	\$0.00	\$0.00
Totals	\$600,534.22	\$0.00	\$438,389.99	\$162,144.23	\$0.00	\$0.00

Settlement Sheet

Tazewell County

VCDC - DEER CREEK CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$131,030.19	+	Real Estate	\$80,544.28
+	Supplements	\$1,411.40	+	Railroad	\$810.47
-	Cancellations	\$1,627.42	+	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	\$7,788.47	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$138,602.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$81,354.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$138,602.64	+	Forfeited Tax	
				Total	\$81,354.75

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DEER CREEK RD & BR	\$13,185.35	\$7,788.47
Totals	\$13,185.35	\$7,788.47

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$59,388.95
Totals: 1 Distributions	\$59,388.95
Grand Totals: 1 Distributions	\$59,388.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,222.39	\$0.00	\$11,112.34	\$4,110.05	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$7,788.47	\$0.00	\$5,685.58	\$2,102.89	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,133.10	\$0.00	\$6,667.16	\$2,465.94	\$0.00	\$0.00
027 - AUDIT	\$3,779.39	\$0.00	\$2,758.95	\$1,020.44	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,371.13	\$0.00	\$13,410.92	\$4,960.21	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$4,042.32	\$0.00	\$2,950.89	\$1,091.43	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$6,089.31	\$0.00	\$4,445.20	\$1,644.11	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$92.55	\$0.00	\$67.56	\$24.99	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$1,470.30	\$0.00	\$1,073.32	\$396.98	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$12,661.86	\$0.00	\$9,243.16	\$3,418.70	\$0.00	\$0.00
067 - PUBLIC COMFORT STATION	\$2,703.93	\$0.00	\$1,973.87	\$730.06	\$0.00	\$0.00
Totals	\$81,354.75	\$0.00	\$59,388.95	\$21,965.80	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCDE - DELAVAN CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$229,931.18	+	Real Estate	\$130,809.00
+	Supplements	\$1,542.82	+	Railroad	\$1,222.62
-	Cancellations	\$2,405.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$9,534.89	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$238,603.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$132,031.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$238,603.70	+	Forfeited Tax	
				Total	\$132,031.62

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
DELAVAN RD & BR	\$15,129.80	\$9,534.89
Totals	\$15,129.80	\$9,534.89

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$96,383.06
Totals: 1 Distributions	\$96,383.06
Grand Totals: 1 Distributions	\$96,383.06

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$13,319.70	\$0.00	\$9,723.38	\$3,596.32	\$0.00	\$0.00	
005 - I. M. R. F.	\$23,441.58	\$0.00	\$17,112.35	\$6,329.23	\$0.00	\$0.00	
007 - ROAD AND BRIDGE	\$9,534.89	\$0.00	\$6,960.47	\$2,574.42	\$0.00	\$0.00	
014 - POLICE PROTECTION	\$3,730.02	\$0.00	\$2,722.91	\$1,007.11	\$0.00	\$0.00	
027 - AUDIT	\$6,393.10	\$0.00	\$4,666.96	\$1,726.14	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$50,612.10	\$0.00	\$36,946.83	\$13,665.27	\$0.00	\$0.00	
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$24,507.43	\$0.00	\$17,890.42	\$6,617.01	\$0.00	\$0.00	
200 - REVENUE RECAPTURE	\$492.80	\$0.00	\$359.74	\$133.06	\$0.00	\$0.00	
Totals	\$132,031.62	\$0.00	\$96,383.06	\$35,648.56	\$0.00	\$0.00	

Settlement Sheet
Tazewell County
VCEP - EAST PEORIA CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,914,282.81	+	Real Estate	\$3,502,066.24
+	Supplements	\$26,615.03	+	Railroad	\$13,529.40
-	Cancellations	\$38,430.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,344.26
+/-	Road & Bridge Transfer	\$148,969.64	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,051,437.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,344.26	Total Collected \$3,516,939.90		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,052,781.57	+	Forfeited Tax	
				Total	\$3,516,939.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FONDULAC RD & BR	\$187,640.75	\$108,478.45
WASHINGTON RD & BR	\$47,395.65	\$26,831.99
GROVELAND RD & BR	\$23,972.87	\$13,659.20
Totals	\$259,009.27	\$148,969.64

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$2,567,366.15
Totals: 1 Distributions	\$2,567,366.15
Grand Totals: 1 Distributions	\$2,567,366.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$142,364.09	\$0.00	\$103,925.79	\$38,438.30	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$148,969.64	\$0.00	\$108,747.84	\$40,221.80	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,120,840.29	\$0.00	\$818,213.41	\$302,626.88	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,223,442.15	\$0.00	\$893,112.77	\$330,329.38	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
026 - SEWAGE/DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$39,870.04	\$0.00	\$29,105.13	\$10,764.91	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$79,740.05	\$0.00	\$58,210.24	\$21,529.81	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$39,870.04	\$0.00	\$29,105.13	\$10,764.91	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$193,563.98	\$0.00	\$141,301.71	\$52,262.27	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$9,130.56	\$0.00	\$6,665.31	\$2,465.25	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$519,149.05	\$0.00	\$378,978.81	\$140,170.24	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,516,939.90	\$0.00	\$2,567,366.15	\$949,573.75	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCGF - GOODFIELD CORP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$56,764.46	+	Real Estate	\$39,430.92
+ Supplements	\$59.57	+	Railroad	\$0.00
- Cancellations	\$66.77	+	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	\$5,977.25	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$62,734.51	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$39,430.92		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$62,734.51	+	Forfeited Tax	
			Total	\$39,430.92

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DEER CREEK RD & BR	\$10,158.90	\$5,977.25
Totals	\$10,158.90	\$5,977.25

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$28,784.58
Totals: 1 Distributions	\$28,784.58
Grand Totals: 1 Distributions	\$28,784.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,122.07	\$0.00	\$9,579.11	\$3,542.96	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,137.42	\$0.00	\$2,290.32	\$847.10	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,977.25	\$0.00	\$4,363.39	\$1,613.86	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,933.05	\$0.00	\$2,871.13	\$1,061.92	\$0.00	\$0.00
027 - AUDIT	\$1,725.71	\$0.00	\$1,259.77	\$465.94	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,145.34	\$0.00	\$3,756.10	\$1,389.24	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,624.67	\$0.00	\$1,916.01	\$708.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,824.06	\$0.00	\$2,061.56	\$762.50	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$941.35	\$0.00	\$687.19	\$254.16	\$0.00	\$0.00
Totals	\$39,430.92	\$0.00	\$28,784.58	\$10,646.34	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCGV - GREEN VALLEY CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$44,206.78	+	Real Estate	\$27,269.07
+	Supplements	\$245.59	+	Railroad	\$695.31
-	Cancellations	\$273.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$3,782.71	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$47,961.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$27,964.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$47,961.64	+	Forfeited Tax	
				Total	\$27,964.38

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SAND PRAIRIE RD & BR	\$6,100.03	\$3,782.71
Totals	\$6,100.03	\$3,782.71

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$20,414.00
Totals: 1 Distributions	\$20,414.00
Grand Totals: 1 Distributions	\$20,414.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,682.26	\$0.00	\$5,608.05	\$2,074.21	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,782.71	\$0.00	\$2,761.38	\$1,021.33	\$0.00	\$0.00
014 - POLICE PROTECTION	\$11,072.16	\$0.00	\$8,082.68	\$2,989.48	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,490.55	\$0.00	\$2,548.10	\$942.45	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$1,748.39	\$0.00	\$1,276.32	\$472.07	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$188.31	\$0.00	\$137.47	\$50.84	\$0.00	\$0.00
Totals	\$27,964.38	\$0.00	\$20,414.00	\$7,550.38	\$0.00	\$0.00

Settlement Sheet Tazewell County VCHD - HOPEDALE CORP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$183,393.47	+	Real Estate	\$104,966.43
+ Supplements	\$2,307.96	+	Railroad	\$0.00
- Cancellations	\$3,591.88	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$6,910.81	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$189,020.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$104,966.43		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$189,020.36	+	Forfeited Tax	
			Total	\$104,966.43

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HOPEDALE RD & BR	\$11,793.39	\$6,910.81
Totals	\$11,793.39	\$6,910.81

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$76,625.49
Totals: 1 Distributions	\$76,625.49
Grand Totals: 1 Distributions	\$76,625.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,069.26	\$0.00	\$24,140.56	\$8,928.70	\$0.00	\$0.00
005 - I. M. R. F.	\$13,634.92	\$0.00	\$9,953.49	\$3,681.43	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,910.81	\$0.00	\$5,044.89	\$1,865.92	\$0.00	\$0.00
014 - POLICE PROTECTION	\$18,321.89	\$0.00	\$13,374.98	\$4,946.91	\$0.00	\$0.00
026 - SEWAGE/DISPOSAL	\$1,223.34	\$0.00	\$893.04	\$330.30	\$0.00	\$0.00
027 - AUDIT	\$2,335.68	\$0.00	\$1,705.05	\$630.63	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,447.03	\$0.00	\$10,546.33	\$3,900.70	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,406.29	\$0.00	\$1,756.59	\$649.70	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$118.74	\$0.00	\$86.68	\$32.06	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,242.47	\$0.00	\$8,207.00	\$3,035.47	\$0.00	\$0.00
072 - WATER WORKS SYSTEM	\$1,223.34	\$0.00	\$893.04	\$330.30	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$32.66	\$0.00	\$23.84	\$8.82	\$0.00	\$0.00
Totals	\$104,966.43	\$0.00	\$76,625.49	\$28,340.94	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCMA - MACKINAW CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$388,078.17	+	Real Estate	\$223,184.21
+	Supplements	\$5,401.65	+	Railroad	\$0.00
-	Cancellations	\$6,288.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$14,839.33	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$402,030.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$223,184.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$402,030.96	+	Forfeited Tax	
				Total	\$223,184.21

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MACKINAW RD & BR	\$27,064.63	\$14,839.33
Totals	\$27,064.63	\$14,839.33

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$162,924.46
Totals: 1 Distributions	\$162,924.46
Grand Totals: 1 Distributions	\$162,924.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,973.38	\$0.00	\$63,490.57	\$23,482.81	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$29,529.13	\$0.00	\$21,556.26	\$7,972.87	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$14,839.33	\$0.00	\$10,832.71	\$4,006.62	\$0.00	\$0.00
014 - POLICE PROTECTION	\$30,065.84	\$0.00	\$21,948.06	\$8,117.78	\$0.00	\$0.00
027 - AUDIT	\$6,444.32	\$0.00	\$4,704.35	\$1,739.97	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,865.06	\$0.00	\$14,501.49	\$5,363.57	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$9,125.09	\$0.00	\$6,661.32	\$2,463.77	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$263.55	\$0.00	\$192.39	\$71.16	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,279.77	\$0.00	\$16,264.23	\$6,015.54	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$2,685.56	\$0.00	\$1,960.46	\$725.10	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,113.18	\$0.00	\$812.62	\$300.56	\$0.00	\$0.00
Totals	\$223,184.21	\$0.00	\$162,924.46	\$60,259.75	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCMH - MARQ HGHTS CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$565,045.90	+	Real Estate	\$322,629.48
+	Supplements	\$6,043.78	+	Railroad	\$0.00
-	Cancellations	\$9,088.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$9.17
+/-	Road & Bridge Transfer	\$2,137.24	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$564,138.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$9.17		Total Collected	\$322,638.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$564,147.67	+	Forfeited Tax	
				Total	\$322,638.65

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$3,751.18	\$2,137.24
Totals	\$3,751.18	\$2,137.24

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$235,526.21
Totals: 1 Distributions	\$235,526.21
Grand Totals: 1 Distributions	\$235,526.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,528.48	\$0.00	\$60,245.79	\$22,282.69	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,773.58	\$0.00	\$2,754.71	\$1,018.87	\$0.00	\$0.00
005 - I. M. R. F.	\$44,281.10	\$0.00	\$32,325.20	\$11,955.90	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,137.24	\$0.00	\$1,560.19	\$577.05	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$44,378.23	\$0.00	\$32,396.11	\$11,982.12	\$0.00	\$0.00
027 - AUDIT	\$27,815.03	\$0.00	\$20,304.97	\$7,510.06	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$56,962.71	\$0.00	\$41,582.78	\$15,379.93	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$9,434.29	\$0.00	\$6,887.03	\$2,547.26	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$47,744.14	\$0.00	\$34,853.22	\$12,890.92	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,583.85	\$0.00	\$2,616.21	\$967.64	\$0.00	\$0.00
Totals	\$322,638.65	\$0.00	\$235,526.21	\$87,112.44	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCMi - MINIER CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$265,191.73	+	Real Estate	\$146,567.14
+	Supplements	\$1,015.59	+	Railroad	\$0.00
-	Cancellations	\$1,705.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$9,832.18	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$274,333.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$146,567.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$274,333.61	+	Forfeited Tax	
				Total	\$146,567.14

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE MACK RD & BR	\$17,159.15	\$9,832.18
Totals	\$17,159.15	\$9,832.18

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$106,994.03
Totals: 1 Distributions	\$106,994.03
Grand Totals: 1 Distributions	\$106,994.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,450.83	\$0.00	\$33,179.11	\$12,271.72	\$0.00	\$0.00
005 - I. M. R. F.	\$22,632.37	\$0.00	\$16,521.63	\$6,110.74	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$9,832.18	\$0.00	\$7,177.49	\$2,654.69	\$0.00	\$0.00
014 - POLICE PROTECTION	\$22,428.37	\$0.00	\$16,372.71	\$6,055.66	\$0.00	\$0.00
027 - AUDIT	\$3,815.59	\$0.00	\$2,785.38	\$1,030.21	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,965.68	\$0.00	\$8,734.95	\$3,230.73	\$0.00	\$0.00
040 - STREET & BRIDGE	\$71.38	\$0.00	\$52.11	\$19.27	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$4,780.66	\$0.00	\$3,489.88	\$1,290.78	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$187.46	\$0.00	\$136.85	\$50.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,970.24	\$0.00	\$16,768.28	\$6,201.96	\$0.00	\$0.00
067 - PUBLIC COMFORT STATION	\$1,903.35	\$0.00	\$1,389.45	\$513.90	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$529.03	\$0.00	\$386.19	\$142.84	\$0.00	\$0.00
Totals	\$146,567.14	\$0.00	\$106,994.03	\$39,573.11	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCMO - MORTON CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,897,509.11	+	Real Estate	\$1,629,613.63
+	Supplements	\$33,834.59	+	Railroad	\$234.28
-	Cancellations	\$75,938.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$40.79)
+/-	Road & Bridge Transfer	\$1,059.68	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,856,465.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$40.79)		Total Collected	\$1,629,807.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,856,424.46	+	Forfeited Tax	
				Total	\$1,629,807.12

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$1,309.86	\$746.32
MORTON RD & BR	\$205.77	\$117.65
TREMONT RD & BR	\$327.28	\$195.71
Totals	\$1,842.91	\$1,059.68

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$1,189,759.20
Totals: 1 Distributions	\$1,189,759.20
Grand Totals: 1 Distributions	\$1,189,759.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$933,741.36	\$0.00	\$681,631.19	\$252,110.17	\$0.00	\$0.00
005 - I. M. R. F.	\$58,931.34	\$0.00	\$43,019.88	\$15,911.46	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,059.68	\$0.00	\$773.57	\$286.11	\$0.00	\$0.00
015 - POLICE PENSION	\$336,544.83	\$0.00	\$245,677.73	\$90,867.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$291,643.52	\$0.00	\$212,899.77	\$78,743.75	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$7,886.39	\$0.00	\$5,757.06	\$2,129.33	\$0.00	\$0.00
Totals	\$1,629,807.12	\$0.00	\$1,189,759.20	\$440,047.92	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCNP - NORTH PEKIN CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$135,528.12	+	Real Estate	\$79,805.33
+	Supplements	\$1,190.31	+	Railroad	\$0.00
-	Cancellations	\$1,410.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$135,308.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$79,805.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$135,308.34	+	Forfeited Tax	
				Total	\$79,805.33

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$58,257.90
Totals: 1 Distributions	\$58,257.90
Grand Totals: 1 Distributions	\$58,257.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,579.54	\$0.00	\$30,353.06	\$11,226.48	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$5,917.57	\$0.00	\$4,319.83	\$1,597.74	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,050.75	\$0.00	\$1,497.05	\$553.70	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,128.94	\$0.00	\$12,504.13	\$4,624.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,874.83	\$0.00	\$9,398.63	\$3,476.20	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$253.70	\$0.00	\$185.20	\$68.50	\$0.00	\$0.00
Totals	\$79,805.33	\$0.00	\$58,257.90	\$21,547.43	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCPE - PEKIN CORP

Current Year Taxes Due

	Original Amount Due	\$7,043,451.65	
+	Supplements	\$45,198.00	
-	Cancellations	\$60,350.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$25,517.91	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,053,816.57	
+	Prior Year Real EstateTax	\$320.59	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,054,137.16	

Current Year Taxes Paid

	Real Estate	\$3,868,725.64
	Railroad	\$4,753.14
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$320.59
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,873,799.37
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,873,799.37

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$4,494.20	\$2,561.13
CINCINNATI RD & BR	\$25,771.32	\$14,296.75
ELM GROVE RD & BR	\$14,980.63	\$8,660.03
Totals	\$45,246.15	\$25,517.91

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$2,827,873.54
Totals: 1 Distributions	\$2,827,873.54
Grand Totals: 1 Distributions	\$2,827,873.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,870,000.98	\$0.00	\$2,095,100.72	\$774,900.26	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$220,461.47	\$0.00	\$160,936.87	\$59,524.60	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$25,517.91	\$0.00	\$18,628.07	\$6,889.84	\$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	\$757,819.01	\$0.00	\$553,207.88	\$204,611.13	\$0.00	\$0.00
Totals	\$3,873,799.37	\$0.00	\$2,827,873.54	\$1,045,925.83	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCSP - SOUTH PEKIN CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$223,574.35	+	Real Estate	\$122,418.67
+	Supplements	\$903.76	+	Railroad	\$7,457.29
-	Cancellations	\$1,069.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.34)
+/-	Road & Bridge Transfer	\$1,463.24	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$224,872.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.34)		Total Collected	\$129,875.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$224,871.82	+	Forfeited Tax	
				Total	\$129,875.62

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
CINCINNATI RD & BR	\$2,569.60	\$1,463.24
Totals	\$2,569.60	\$1,463.24

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$94,809.22
Totals: 1 Distributions	\$94,809.22
Grand Totals: 1 Distributions	\$94,809.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,454.24	\$0.00	\$14,201.60	\$5,252.64	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,463.24	\$0.00	\$1,068.17	\$395.07	\$0.00	\$0.00
012 - FIRE PROTECTION	\$8,406.90	\$0.00	\$6,137.04	\$2,269.86	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,406.90	\$0.00	\$6,137.04	\$2,269.86	\$0.00	\$0.00
016 - LIBRARY	\$8,514.00	\$0.00	\$6,215.22	\$2,298.78	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$10,157.04	\$0.00	\$7,414.64	\$2,742.40	\$0.00	\$0.00
026 - SEWAGE/DISPOSAL	\$1,353.34	\$0.00	\$987.94	\$365.40	\$0.00	\$0.00
027 - AUDIT	\$6,717.63	\$0.00	\$4,903.87	\$1,813.76	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,889.90	\$0.00	\$13,059.63	\$4,830.27	\$0.00	\$0.00
040 - STREET & BRIDGE	\$2,585.58	\$0.00	\$1,887.47	\$698.11	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$4,167.75	\$0.00	\$3,042.46	\$1,125.29	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$2,395.79	\$0.00	\$1,748.93	\$646.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,407.14	\$0.00	\$13,437.21	\$4,969.93	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$4,042.03	\$0.00	\$2,950.68	\$1,091.35	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$9,842.81	\$0.00	\$7,185.25	\$2,657.56	\$0.00	\$0.00
072 - WATER WORKS SYSTEM	\$5,289.56	\$0.00	\$3,861.38	\$1,428.18	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$781.77	\$0.00	\$570.69	\$211.08	\$0.00	\$0.00
Totals	\$129,875.62	\$0.00	\$94,809.22	\$35,066.40	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCTR - TREMONT CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$427,862.23	+	Real Estate	\$271,202.23
+	Supplements	\$1,689.37	+	Railroad	\$0.00
-	Cancellations	\$3,036.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.05
+/-	Road & Bridge Transfer	\$22,056.27	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$448,571.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.05		Total Collected	\$271,202.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$448,571.37	+	Forfeited Tax	
				Total	\$271,202.28

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ELM GROVE RD & BR	\$9,410.01	\$5,439.75
TREMONT RD & BR	\$27,784.94	\$16,616.52
Totals	\$37,194.95	\$22,056.27

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$197,977.67
Totals: 1 Distributions	\$197,977.67
Grand Totals: 1 Distributions	\$197,977.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$121,299.98	\$0.00	\$88,548.99	\$32,750.99	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,459.00	\$0.00	\$1,065.07	\$393.93	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$22,056.27	\$0.00	\$16,101.08	\$5,955.19	\$0.00	\$0.00
014 - POLICE PROTECTION	\$92,514.88	\$0.00	\$67,535.86	\$24,979.02	\$0.00	\$0.00
027 - AUDIT	\$8,148.57	\$0.00	\$5,948.46	\$2,200.11	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$23,280.21	\$0.00	\$16,994.55	\$6,285.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,459.00	\$0.00	\$1,065.07	\$393.93	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$984.37	\$0.00	\$718.59	\$265.78	\$0.00	\$0.00
Totals	\$271,202.28	\$0.00	\$197,977.67	\$73,224.61	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCWA - WASHINGTON CORP

Current Year Taxes Due	
Original Amount Due	\$2,392,632.64
+ Supplements	\$20,607.75
- Cancellations	\$25,872.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$150,681.82
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,538,049.84
+ Prior Year Real EstateTax	(\$3.79)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,538,046.05

Current Year Taxes Paid	
Real Estate	\$1,489,023.54
Railroad	\$520.74
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$3.79)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,489,540.49
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,489,540.49

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WASHINGTON RD & BR	\$266,120.52	\$150,681.82
Totals	\$266,120.52	\$150,681.82

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$1,087,364.55
Totals: 1 Distributions	\$1,087,364.55
Grand Totals: 1 Distributions	\$1,087,364.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,025.36	\$0.00	\$37,978.51	\$14,046.85	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$209,854.05	\$0.00	\$153,193.46	\$56,660.59	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$150,681.82	\$0.00	\$109,997.73	\$40,684.09	\$0.00	\$0.00
012 - FIRE PROTECTION	\$92,238.00	\$0.00	\$67,333.74	\$24,904.26	\$0.00	\$0.00
015 - POLICE PENSION	\$498,040.69	\$0.00	\$363,569.70	\$134,470.99	\$0.00	\$0.00
027 - AUDIT	\$17,924.64	\$0.00	\$13,084.99	\$4,839.65	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$76,957.59	\$0.00	\$56,179.04	\$20,778.55	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$2,273.39	\$0.00	\$1,659.57	\$613.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$218,235.30	\$0.00	\$159,311.77	\$58,923.53	\$0.00	\$0.00
064 - AMBULANCE	\$171,309.65	\$0.00	\$125,056.04	\$46,253.61	\$0.00	\$0.00
Totals	\$1,489,540.49	\$0.00	\$1,087,364.55	\$402,175.94	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VLMH - MARQ HEIGHTS LIBRARY

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

Fund Summary

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

Settlement Sheet
Tazewell County
VLPE - PEKIN LIBRARY

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

Fund Summary

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

Settlement Sheet
Tazewell County
VLSP - SOUTH PEKIN LIBRARY

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

Fund Summary

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

Settlement Sheet
Tazewell County
VTF1 - TIF DIST C. COEUR

Current Year Taxes Due	
Original Amount Due	\$71,869.50
+ Supplements	\$81.50
- Cancellations	\$721.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$71,229.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$71,229.84

Current Year Taxes Paid	
Real Estate	\$42,685.83
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$42,685.83
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$42,685.83

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$31,160.66
Totals: 1 Distributions	\$31,160.66
Grand Totals: 1 Distributions	\$31,160.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,685.83	\$0.00	\$31,160.66	\$11,525.17	\$0.00	\$0.00
Totals	\$42,685.83	\$0.00	\$31,160.66	\$11,525.17	\$0.00	\$0.00

Settlement Sheet

Tazewell County

VTF10 - TIF DISTRICT C. COEUR II - 2013

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$180,300.18	+	Real Estate	\$115,366.91
+	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	\$180,300.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$115,366.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$180,300.18	+	Forfeited Tax	
				Total	\$115,366.91

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$84,217.84
Totals: 1 Distributions	\$84,217.84
Grand Totals: 1 Distributions	\$84,217.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$115,366.91	\$0.00	\$84,217.84	\$31,149.07	\$0.00	\$0.00
Totals	\$115,366.91	\$0.00	\$84,217.84	\$31,149.07	\$0.00	\$0.00

Settlement Sheet

Tazewell County

VTF11 - TIF DISTRICT E. PEORIA - CAMP ST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,304,250.98	+	Real Estate	\$1,102,581.64
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,304,250.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,102,581.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,304,250.98	+	Forfeited Tax	
				Total	\$1,102,581.64

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$804,884.60
Totals: 1 Distributions	\$804,884.60
Grand Totals: 1 Distributions	\$804,884.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,102,581.64	\$0.00	\$804,884.60	\$297,697.04	\$0.00	\$0.00
Totals	\$1,102,581.64	\$0.00	\$804,884.60	\$297,697.04	\$0.00	\$0.00

Settlement Sheet

Tazewell County

VTF12 - TIF DISTRICT E. PEORIA - RIVERFRONT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$953,709.10	+	Real Estate	\$534,794.10
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$6,058.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$947,650.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$534,794.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$947,650.78	+	Forfeited Tax	
				Total	\$534,794.10

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$390,399.69
Totals: 1 Distributions	\$390,399.69
Grand Totals: 1 Distributions	\$390,399.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$534,794.10	\$0.00	\$390,399.69	\$144,394.41	\$0.00	\$0.00
Totals	\$534,794.10	\$0.00	\$390,399.69	\$144,394.41	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VTF13 - TIF DISTRICT PEKIN II

Current Year Taxes Due	
Original Amount Due	\$630,712.36
+ 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	\$630,712.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$630,712.36

Current Year Taxes Paid	
Real Estate	\$310,214.32
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	\$310,214.32
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$310,214.32

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$226,456.45
Totals: 1 Distributions	\$226,456.45
Grand Totals: 1 Distributions	\$226,456.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$310,214.32	\$0.00	\$226,456.45	\$83,757.87	\$0.00	\$0.00
Totals	\$310,214.32	\$0.00	\$226,456.45	\$83,757.87	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$856,830.74
+ 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	\$856,830.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$856,830.74

Current Year Taxes Paid	
Real Estate	\$27,293.40
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	\$27,293.40
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$27,293.40

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$19,924.18
Totals: 1 Distributions	\$19,924.18
Grand Totals: 1 Distributions	\$19,924.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,293.40	\$0.00	\$19,924.18	\$7,369.22	\$0.00	\$0.00
Totals	\$27,293.40	\$0.00	\$19,924.18	\$7,369.22	\$0.00	\$0.00

Settlement Sheet

Tazewell County

VTF15 - TIF DISTRICT PEKIN COURT ST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,682,228.50	+	Real Estate	\$1,377,838.21
+	Supplements	\$4,833.52	+	Railroad	\$0.00
-	Cancellations	\$9,716.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$52,720.75
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,677,345.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$52,720.75		Total Collected	\$1,430,558.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,730,066.23	+	Forfeited Tax	
				Total	\$1,430,558.96

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$1,044,308.04
Totals: 1 Distributions	\$1,044,308.04
Grand Totals: 1 Distributions	\$1,044,308.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,430,558.96	\$0.00	\$1,044,308.04	\$386,250.92	\$0.00	\$0.00
Totals	\$1,430,558.96	\$0.00	\$1,044,308.04	\$386,250.92	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VTF16 - TIF DISTRICT PEKIN EAST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$502,859.82	+	Real Estate	\$285,831.02
+	Supplements	\$24,182.10	+	Railroad	\$0.00
-	Cancellations	\$26,608.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,038.98)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$500,433.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,038.98)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$284,792.04
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$499,394.70	+	County Trustee	
			+	Forfeited Tax	
				Total	\$284,792.04

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$207,898.19
Totals: 1 Distributions	\$207,898.19
Grand Totals: 1 Distributions	\$207,898.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$284,792.04	\$0.00	\$207,898.19	\$76,893.85	\$0.00	\$0.00
Totals	\$284,792.04	\$0.00	\$207,898.19	\$76,893.85	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VTF17 - TIF DISTRICT PEKIN SOUTH

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$646,879.06	+	Real Estate	\$357,590.49
+	Supplements	\$11,693.94	+	Railroad	\$0.00
-	Cancellations	\$13,089.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$357,590.49
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$357,590.49
		\$645,483.72		Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$261,041.06
Totals: 1 Distributions	\$261,041.06
Grand Totals: 1 Distributions	\$261,041.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$357,590.49	\$0.00	\$261,041.06	\$96,549.43	\$0.00	\$0.00
Totals	\$357,590.49	\$0.00	\$261,041.06	\$96,549.43	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VTF18 - TIF DISTRICT MINIER 2024

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$120,332.78	+	Real Estate	\$60,463.03
+	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	\$120,332.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$60,463.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$120,332.78	+	Forfeited Tax	
				Total	\$60,463.03

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$44,138.01
Totals: 1 Distributions	\$44,138.01
Grand Totals: 1 Distributions	\$44,138.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,463.03	\$0.00	\$44,138.01	\$16,325.02	\$0.00	\$0.00
Totals	\$60,463.03	\$0.00	\$44,138.01	\$16,325.02	\$0.00	\$0.00

Settlement Sheet

Tazewell County

VTF19 - TIF DISTRICT E. PEORIA RIVERFRONT 2025

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$69,979.86	+	Real Estate	\$35,542.72
+	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	\$69,979.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$35,542.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$69,979.86	+	Forfeited Tax	
				Total	\$35,542.72

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$25,946.19
Totals: 1 Distributions	\$25,946.19
Grand Totals: 1 Distributions	\$25,946.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,542.72	\$0.00	\$25,946.19	\$9,596.53	\$0.00	\$0.00
Totals	\$35,542.72	\$0.00	\$25,946.19	\$9,596.53	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VTF2 - TIF DIST E. PEORIA

Current Year Taxes Due	
Original Amount Due	\$4,421,846.98
+ Supplements	\$29,375.52
- Cancellations	\$13,845.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,437,376.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,437,376.94

Current Year Taxes Paid	
Real Estate	\$2,496,133.48
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,496,133.48
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,496,133.48

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$1,822,177.44
Totals: 1 Distributions	\$1,822,177.44
Grand Totals: 1 Distributions	\$1,822,177.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,496,133.48	\$0.00	\$1,822,177.44	\$673,956.04	\$0.00	\$0.00
Totals	\$2,496,133.48	\$0.00	\$1,822,177.44	\$673,956.04	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VTF4 - TIF DIST PEKIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$489,390.76	+	Real Estate	\$279,364.04
+	Supplements	\$1,652.76	+	Railroad	\$0.00
-	Cancellations	\$4,605.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$486,437.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$279,364.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$486,437.92	+	Forfeited Tax	
				Total	\$279,364.04

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$203,935.75
Totals: 1 Distributions	\$203,935.75
Grand Totals: 1 Distributions	\$203,935.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$279,364.04	\$0.00	\$203,935.75	\$75,428.29	\$0.00	\$0.00
Totals	\$279,364.04	\$0.00	\$203,935.75	\$75,428.29	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VTF5 - TIF DIST WSHNGTN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$257,062.08	+	Real Estate	\$87,468.04
+	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	\$257,062.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$87,468.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$257,062.08	+	Forfeited Tax	
				Total	\$87,468.04

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$63,851.67
Totals: 1 Distributions	\$63,851.67
Grand Totals: 1 Distributions	\$63,851.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,468.04	\$0.00	\$63,851.67	\$23,616.37	\$0.00	\$0.00
Totals	\$87,468.04	\$0.00	\$63,851.67	\$23,616.37	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VTF7 - TIF DIST TREMONT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$191,225.82	+	Real Estate	\$93,676.71
+	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	\$191,225.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$93,676.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$191,225.82	+	Forfeited Tax	
				Total	\$93,676.71

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$68,384.00
Totals: 1 Distributions	\$68,384.00
Grand Totals: 1 Distributions	\$68,384.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,676.71	\$0.00	\$68,384.00	\$25,292.71	\$0.00	\$0.00
Totals	\$93,676.71	\$0.00	\$68,384.00	\$25,292.71	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VTF8 - TIF DISTRICT DELAVAN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$283,650.54	+	Real Estate	\$138,115.85
+	Supplements	\$2,061.66	+	Railroad	\$0.00
-	Cancellations	\$3,326.30	+	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	\$282,385.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$138,115.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$282,385.90	+	Forfeited Tax	
				Total	\$138,115.85

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$100,824.57
Totals: 1 Distributions	\$100,824.57
Grand Totals: 1 Distributions	\$100,824.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$138,115.85	\$0.00	\$100,824.57	\$37,291.28	\$0.00	\$0.00
Totals	\$138,115.85	\$0.00	\$100,824.57	\$37,291.28	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VTF9 - TIF DISTRICT HOPEDALE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$619,710.74	+	Real Estate	\$325,814.41
+	Supplements	\$4,957.49	+	Railroad	\$0.00
-	Cancellations	\$6,040.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$618,627.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$325,814.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$618,627.25	+	Forfeited Tax	
				Total	\$325,814.41

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$237,844.52
Totals: 1 Distributions	\$237,844.52
Grand Totals: 1 Distributions	\$237,844.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$325,814.41	\$0.00	\$237,844.52	\$87,969.89	\$0.00	\$0.00
Totals	\$325,814.41	\$0.00	\$237,844.52	\$87,969.89	\$0.00	\$0.00

Settlement Sheet
Tazewell County
WDIV - IMPERIAL VALLEY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26,130.01	+	Real Estate	\$14,803.23
+	Supplements	\$185.45	+	Railroad	\$792.08
-	Cancellations	\$172.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5.30)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,143.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5.30)		Total Collected	\$15,590.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$26,137.82	+	Forfeited Tax	
				Total	\$15,590.01

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$10,815.11
Totals: 1 Distributions	\$10,815.11
Grand Totals: 1 Distributions	\$10,815.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,684.83	\$0.00	\$12,909.93	\$4,774.90	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,094.82	\$0.00	\$-2,094.82	\$0.00	\$0.00	\$0.00
Totals	\$15,590.01	\$0.00	\$10,815.11	\$4,774.90	\$0.00	\$0.00

Settlement Sheet
Tazewell County
WDMV - MACKINW VALLEY WTR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$34,911.60	+	Real Estate	\$20,228.53
+	Supplements	\$258.83	+	Railroad	\$21.76
-	Cancellations	\$300.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$34,870.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$20,250.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$34,870.41	+	Forfeited Tax	
				Total	\$20,250.29

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$14,782.72
Totals: 1 Distributions	\$14,782.72
Grand Totals: 1 Distributions	\$14,782.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,172.20	\$0.00	\$14,725.71	\$5,446.49	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$78.09	\$0.00	\$57.01	\$21.08	\$0.00	\$0.00
Totals	\$20,250.29	\$0.00	\$14,782.72	\$5,467.57	\$0.00	\$0.00