

Settlement Sheet

Tazewell County

CT90 - TAZEWell COUNTY

Current Year Taxes Due

	Original Amount Due	\$18,075,373.55
+	Supplements	\$191,288.92
-	Cancellations	\$273,348.41
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,993,314.06
+	Prior Year Real EstateTax	\$4,178.17
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$17,997,492.23

Current Year Taxes Paid

+	Real Estate	\$10,582,624.50
+	Railroad	\$60,165.22
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$4,178.17
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,646,967.89
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$10,646,967.89

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$7,524,256.23
08/03/2026	\$2,904,121.85
Totals: 2 Distributions	\$10,428,378.08
Grand Totals: 2 Distributions	\$10,428,378.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,631,303.25	\$3,272,961.15	\$1,263,258.15	\$95,083.95	\$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.	\$668,288.88	\$472,282.52	\$182,285.91	\$13,720.45	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$1,264,082.56	\$893,332.37	\$344,797.68	\$25,952.51	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$580,962.44	\$410,568.56	\$158,466.31	\$11,927.57	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$316,183.00	\$223,447.84	\$86,243.70	\$6,491.46	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$552,354.06	\$390,350.89	\$150,662.95	\$11,340.22	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$707,863.65	\$500,250.17	\$193,080.54	\$14,532.94	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$785,299.07	\$554,974.11	\$214,202.21	\$16,122.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$829,175.24	\$585,981.56	\$226,170.12	\$17,023.56	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$89,051.22	\$62,932.87	\$24,290.07	\$1,828.28	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$222,404.52	\$157,174.19	\$60,664.21	\$4,566.12	\$0.00	\$0.00
Totals	\$10,646,967.89	\$7,524,256.23	\$2,904,121.85	\$218,589.81	\$0.00	\$0.00

Settlement Sheet

Tazewell County

D050 - GRADE SCHOOL 50

Current Year Taxes Due

	Original Amount Due	\$3,945,612.25
+	Supplements	\$25,343.96
-	Cancellations	\$30,277.64
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,940,678.57
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,940,678.57

Current Year Taxes Paid

+	Real Estate	\$2,300,429.73
+	Railroad	\$3,534.48
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,303,964.21
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,303,964.21

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$1,619,412.07
08/03/2026	\$636,633.50
Totals: 2 Distributions	\$2,256,045.57
Grand Totals: 2 Distributions	\$2,256,045.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,575,605.09	\$1,107,462.47	\$435,372.64	\$32,769.98	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$302,694.81	\$212,758.35	\$83,640.91	\$6,295.55	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$190,805.10	\$134,113.23	\$52,723.44	\$3,968.43	\$0.00	\$0.00
005 - I. M. R. F.	\$41,828.48	\$29,400.43	\$11,558.09	\$869.96	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$92,824.41	\$65,244.49	\$25,649.33	\$1,930.59	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,151.99	\$809.71	\$318.32	\$23.96	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$28,659.01	\$20,143.87	\$7,919.08	\$596.06	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,466.83	\$8,059.81	\$3,168.53	\$238.49	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$51,576.54	\$36,252.16	\$14,251.67	\$1,072.71	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$7,351.95	\$5,167.55	\$2,031.49	\$152.91	\$0.00	\$0.00
Totals	\$2,303,964.21	\$1,619,412.07	\$636,633.50	\$47,918.64	\$0.00	\$0.00

Settlement Sheet

Tazewell County

D051 - GRADE SCHOOL 51

Current Year Taxes Due

	Original Amount Due	\$11,396,866.49
+	Supplements	\$81,767.12
-	Cancellations	\$106,579.83
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,372,053.78
+	Prior Year Real EstateTax	(\$308.37)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$11,371,745.41

Current Year Taxes Paid

+	Real Estate	\$6,680,561.60
+	Railroad	\$1,247.38
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$308.37)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,681,500.61
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$6,681,500.61

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$4,720,407.36
08/03/2026	\$1,823,816.72
Totals: 2 Distributions	\$6,544,224.08
Grand Totals: 2 Distributions	\$6,544,224.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,938,838.08	\$2,782,746.17	\$1,075,165.48	\$80,926.43	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,033,868.68	\$730,416.95	\$282,210.11	\$21,241.62	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$996,178.34	\$703,789.14	\$271,921.96	\$20,467.24	\$0.00	\$0.00
005 - I. M. R. F.	\$97,897.35	\$69,163.41	\$26,722.56	\$2,011.38	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$209,124.30	\$147,744.04	\$57,083.64	\$4,296.62	\$0.00	\$0.00
031 - WORKING CASH	\$10,209.34	\$7,212.79	\$2,786.79	\$209.76	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$47,064.49	\$33,250.55	\$12,846.96	\$966.98	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$39,527.78	\$27,925.95	\$10,789.70	\$812.13	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$68,251.53	\$48,218.96	\$18,630.29	\$1,402.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$180,093.17	\$127,233.86	\$49,159.16	\$3,700.15	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,530.07	\$1,080.98	\$417.65	\$31.44	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$58,917.48	\$41,624.56	\$16,082.42	\$1,210.50	\$0.00	\$0.00
Totals	\$6,681,500.61	\$4,720,407.36	\$1,823,816.72	\$137,276.53	\$0.00	\$0.00

Settlement Sheet
Tazewell County
D052 - GRADE SCHOOL 52

Current Year Taxes Due

	Original Amount Due	\$6,781,467.18
+	Supplements	\$77,337.79
-	Cancellations	\$96,431.97
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,762,373.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,762,373.00

Current Year Taxes Paid

+	Real Estate	\$3,932,856.30
+	Railroad	\$6,986.54
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,939,842.84
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,939,842.84

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$2,788,256.01
08/03/2026	\$1,070,975.75
Totals: 2 Distributions	\$3,859,231.76
Grand Totals: 2 Distributions	\$3,859,231.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,279,396.07	\$1,613,145.51	\$619,613.02	\$46,637.54	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,015,683.60	\$718,806.82	\$276,095.41	\$20,781.37	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$197,055.18	\$139,457.41	\$53,565.93	\$4,031.84	\$0.00	\$0.00
005 - I. M. R. F.	\$14,861.08	\$10,517.30	\$4,039.72	\$304.06	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$237,588.29	\$168,143.00	\$64,584.12	\$4,861.17	\$0.00	\$0.00
031 - WORKING CASH	\$4,869.65	\$3,446.29	\$1,323.72	\$99.64	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$20,562.03	\$14,551.90	\$5,589.42	\$420.71	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$22,283.75	\$15,770.37	\$6,057.44	\$455.94	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$26,270.89	\$18,592.10	\$7,141.27	\$537.52	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$119,377.23	\$84,484.15	\$32,450.56	\$2,442.52	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,895.07	\$1,341.16	\$515.14	\$38.77	\$0.00	\$0.00
Totals	\$3,939,842.84	\$2,788,256.01	\$1,070,975.75	\$80,611.08	\$0.00	\$0.00

Settlement Sheet
Tazewell County
D069 - GRADE SCHOOL 69

Current Year Taxes Due

	Original Amount Due	\$1,429.70
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,429.70
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,429.70

Current Year Taxes Paid

+	Real Estate	\$714.85
+	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	\$714.85
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$714.85

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$521.83
08/03/2026	\$179.50
Totals: 2 Distributions	\$701.33
Grand Totals: 2 Distributions	\$701.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$463.51	\$338.36	\$116.39	\$8.76	\$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	\$60.52	\$20.82	\$1.57	\$0.00	\$0.00
005 - I. M. R. F.	\$22.07	\$16.11	\$5.54	\$0.42	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$31.17	\$22.75	\$7.83	\$0.59	\$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	\$4.13	\$1.42	\$0.11	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$76.41	\$55.78	\$19.19	\$1.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30.00	\$21.90	\$7.53	\$0.57	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$3.12	\$2.28	\$0.78	\$0.06	\$0.00	\$0.00
Totals	\$714.85	\$521.83	\$179.50	\$13.52	\$0.00	\$0.00

Settlement Sheet
Tazewell County
D076 - GRADE SCHOOL 76

Current Year Taxes Due

	Original Amount Due	\$2,161,230.56
+	Supplements	\$17,439.21
-	Cancellations	\$25,521.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,153,147.93
+	Prior Year Real Estate Tax	\$7,674.22
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,160,822.15

Current Year Taxes Paid

+	Real Estate	\$1,225,878.00
+	Railroad	\$9,248.06
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$7,674.22
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,242,800.28
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,242,800.28

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$878,413.05
08/03/2026	\$338,880.11
Totals: 2 Distributions	\$1,217,293.16
Grand Totals: 2 Distributions	\$1,217,293.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$655,702.66	\$463,451.58	\$178,793.50	\$13,457.58	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$121,291.09	\$85,728.72	\$33,073.00	\$2,489.37	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$107,667.52	\$76,099.57	\$29,358.19	\$2,209.76	\$0.00	\$0.00
005 - I. M. R. F.	\$24,889.57	\$17,591.99	\$6,786.75	\$510.83	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$125,060.49	\$88,392.94	\$34,100.82	\$2,566.73	\$0.00	\$0.00
031 - WORKING CASH	\$17,035.06	\$12,040.40	\$4,645.03	\$349.63	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$7,666.83	\$5,418.93	\$2,090.55	\$157.35	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,127.00	\$4,330.57	\$1,670.68	\$125.75	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$126,139.27	\$89,155.42	\$34,394.98	\$2,588.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$36,052.40	\$25,481.89	\$9,830.57	\$739.94	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$10,115.15	\$7,149.41	\$2,758.14	\$207.60	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5,053.24	\$3,571.63	\$1,377.90	\$103.71	\$0.00	\$0.00
Totals	\$1,242,800.28	\$878,413.05	\$338,880.11	\$25,507.12	\$0.00	\$0.00

Settlement Sheet
Tazewell County
D085 - GRADE SCHOOL 85

Current Year Taxes Due

	Original Amount Due	\$1,617,275.47
+	Supplements	\$4,788.18
-	Cancellations	\$11,673.53
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,610,390.12
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,610,390.12

Current Year Taxes Paid

+	Real Estate	\$894,919.68
+	Railroad	\$21,264.42
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$916,184.10
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$916,184.10

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$650,112.65
08/03/2026	\$247,446.45
Totals: 2 Distributions	\$897,559.10
Grand Totals: 2 Distributions	\$897,559.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$715,110.10	\$507,433.07	\$193,139.64	\$14,537.39	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$20,131.31	\$14,284.92	\$5,437.14	\$409.25	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$48,367.19	\$34,320.75	\$13,063.19	\$983.25	\$0.00	\$0.00
005 - I. M. R. F.	\$19,460.67	\$13,809.05	\$5,256.01	\$395.61	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$48,367.19	\$34,320.75	\$13,063.19	\$983.25	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$5,285.46	\$3,750.50	\$1,427.51	\$107.45	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,260.73	\$3,732.95	\$1,420.84	\$106.94	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$27,797.03	\$19,724.42	\$7,507.53	\$565.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,237.62	\$15,779.53	\$6,006.02	\$452.07	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$559.78	\$397.21	\$151.19	\$11.38	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,607.02	\$2,559.50	\$974.19	\$73.33	\$0.00	\$0.00
Totals	\$916,184.10	\$650,112.65	\$247,446.45	\$18,625.00	\$0.00	\$0.00

Settlement Sheet
Tazewell County
D086 - GRADE SCHOOL 86

Current Year Taxes Due

	Original Amount Due	\$16,151,976.02
+	Supplements	\$201,224.95
-	Cancellations	\$250,090.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,103,110.67
+	Prior Year Real EstateTax	(\$2,499.15)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$16,100,611.52

Current Year Taxes Paid

+	Real Estate	\$9,552,860.42
+	Railroad	\$41,759.44
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,499.15)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,592,120.71
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$9,592,120.71

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$6,778,740.05
08/03/2026	\$2,616,444.01
Totals: 2 Distributions	\$9,395,184.06
Grand Totals: 2 Distributions	\$9,395,184.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,845,052.40	\$4,837,390.24	\$1,867,125.81	\$140,536.35	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$431,885.24	\$305,212.77	\$117,805.40	\$8,867.07	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$973,350.85	\$687,865.86	\$265,501.04	\$19,983.95	\$0.00	\$0.00
005 - I. M. R. F.	\$141,291.96	\$99,850.85	\$38,540.23	\$2,900.88	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$570,740.79	\$403,341.81	\$155,681.05	\$11,717.93	\$0.00	\$0.00
031 - WORKING CASH	\$62,444.70	\$44,129.60	\$17,033.04	\$1,282.06	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$259,534.01	\$183,412.37	\$70,793.13	\$5,328.51	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$89,149.17	\$63,001.61	\$24,317.23	\$1,830.33	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$30,100.09	\$21,271.69	\$8,210.41	\$617.99	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$172,763.68	\$122,091.88	\$47,124.77	\$3,547.03	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$15,807.82	\$11,171.37	\$4,311.90	\$324.55	\$0.00	\$0.00
Totals	\$9,592,120.71	\$6,778,740.05	\$2,616,444.01	\$196,936.65	\$0.00	\$0.00

Settlement Sheet

Tazewell County

D098 - GRADE SCHOOL 98

Current Year Taxes Due

	Original Amount Due	\$3,326,800.07
+	Supplements	\$12,269.09
-	Cancellations	\$17,569.62
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,321,499.54
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,321,499.54

Current Year Taxes Paid

+	Real Estate	\$1,869,054.14
+	Railroad	\$50,588.34
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,919,642.48
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,919,642.48

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$1,362,697.36
08/03/2026	\$517,958.96
Totals: 2 Distributions	\$1,880,656.32
Grand Totals: 2 Distributions	\$1,880,656.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,395,971.74	\$990,958.99	\$376,661.86	\$28,350.89	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$155,619.65	\$110,469.78	\$41,989.38	\$3,160.49	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$165,592.19	\$117,548.99	\$44,680.18	\$3,363.02	\$0.00	\$0.00
005 - I. M. R. F.	\$10,581.05	\$7,511.18	\$2,854.98	\$214.89	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$95,227.70	\$67,599.33	\$25,694.38	\$1,933.99	\$0.00	\$0.00
031 - WORKING CASH	\$23,104.82	\$16,401.43	\$6,234.15	\$469.24	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$32,322.94	\$22,945.10	\$8,721.39	\$656.45	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$12,462.31	\$8,846.63	\$3,362.58	\$253.10	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,016.37	\$15,628.77	\$5,940.47	\$447.13	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$6,743.71	\$4,787.16	\$1,819.59	\$136.96	\$0.00	\$0.00
Totals	\$1,919,642.48	\$1,362,697.36	\$517,958.96	\$38,986.16	\$0.00	\$0.00

Settlement Sheet

Tazewell County

D102 - GRADE SCHOOL 102

Current Year Taxes Due

	Original Amount Due	\$2,608,403.02
+	Supplements	\$24,212.29
-	Cancellations	\$32,275.65
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,600,339.66
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,600,339.66

Current Year Taxes Paid

+	Real Estate	\$1,527,286.76
+	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	\$1,528,082.38
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,528,082.38

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$1,078,985.37
08/03/2026	\$417,660.22
Totals: 2 Distributions	\$1,496,645.59
Grand Totals: 2 Distributions	\$1,496,645.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$977,072.67	\$689,915.11	\$267,056.53	\$20,101.03	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$156,672.76	\$110,627.29	\$42,822.29	\$3,223.18	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$113,437.19	\$80,098.48	\$31,005.00	\$2,333.71	\$0.00	\$0.00
005 - I. M. R. F.	\$2,915.58	\$2,058.70	\$796.90	\$59.98	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$87,264.21	\$61,617.62	\$23,851.33	\$1,795.26	\$0.00	\$0.00
031 - WORKING CASH	\$20,366.28	\$14,380.72	\$5,566.57	\$418.99	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$20,366.28	\$14,380.72	\$5,566.57	\$418.99	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,728.41	\$6,163.16	\$2,385.68	\$179.57	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$58,174.10	\$41,076.98	\$15,900.32	\$1,196.80	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$72,718.38	\$51,346.75	\$19,875.62	\$1,496.01	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$10,366.52	\$7,319.84	\$2,833.41	\$213.27	\$0.00	\$0.00
Totals	\$1,528,082.38	\$1,078,985.37	\$417,660.22	\$31,436.79	\$0.00	\$0.00

Settlement Sheet

Tazewell County

D108 - GRADE SCHOOL 108

Current Year Taxes Due

	Original Amount Due	\$20,597,296.58
+	Supplements	\$299,191.74
-	Cancellations	\$350,010.15
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,546,478.17
+	Prior Year Real Estate Tax	\$22,320.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$20,568,798.17

Current Year Taxes Paid

+	Real Estate	\$11,767,265.29
+	Railroad	\$27,983.10
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$22,320.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,817,568.39
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$11,817,568.39

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$8,363,341.02
08/03/2026	\$3,212,431.45
Totals: 2 Distributions	\$11,575,772.47
Grand Totals: 2 Distributions	\$11,575,772.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,183,890.69	\$5,791,772.59	\$2,224,669.83	\$167,448.27	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$287,214.16	\$203,262.62	\$78,074.93	\$5,876.61	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,492,913.41	\$1,056,540.87	\$405,826.46	\$30,546.08	\$0.00	\$0.00
005 - I. M. R. F.	\$183,006.86	\$129,514.69	\$49,747.72	\$3,744.45	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$900,900.47	\$637,570.93	\$244,896.47	\$18,433.07	\$0.00	\$0.00
031 - WORKING CASH	\$149,444.95	\$105,762.80	\$40,624.40	\$3,057.75	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$317,880.82	\$224,965.53	\$86,411.22	\$6,504.07	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$82,309.35	\$58,250.66	\$22,374.58	\$1,684.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$135,441.16	\$95,852.26	\$36,817.68	\$2,771.22	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$84,566.52	\$59,848.07	\$22,988.16	\$1,730.29	\$0.00	\$0.00
Totals	\$11,817,568.39	\$8,363,341.02	\$3,212,431.45	\$241,795.92	\$0.00	\$0.00

Settlement Sheet

Tazewell County

D137 - GRADE SCHOOL 137

Current Year Taxes Due

	Original Amount Due	\$554,627.92
+	Supplements	\$1,657.02
-	Cancellations	\$2,552.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$553,732.70
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$553,732.70

Current Year Taxes Paid

+	Real Estate	\$291,303.21
+	Railroad	\$47,655.94
+	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	\$338,959.15
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$338,959.15

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$241,782.47
08/03/2026	\$90,374.31
Totals: 2 Distributions	\$332,156.78
Grand Totals: 2 Distributions	\$332,156.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$184,646.33	\$131,709.81	\$49,230.96	\$3,705.56	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$45,488.65	\$32,447.45	\$12,128.32	\$912.88	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$39,170.80	\$27,940.87	\$10,443.83	\$786.10	\$0.00	\$0.00
005 - I. M. R. F.	\$11,736.79	\$8,371.95	\$3,129.30	\$235.54	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$20,522.28	\$14,638.72	\$5,471.71	\$411.85	\$0.00	\$0.00
031 - WORKING CASH	\$3,725.50	\$2,657.43	\$993.31	\$74.76	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,337.13	\$1,667.09	\$623.14	\$46.90	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,237.01	\$13,008.62	\$4,862.40	\$365.99	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,736.79	\$8,371.95	\$3,129.30	\$235.54	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,357.87	\$968.58	\$362.04	\$27.25	\$0.00	\$0.00
Totals	\$338,959.15	\$241,782.47	\$90,374.31	\$6,802.37	\$0.00	\$0.00

Settlement Sheet
Tazewell County
D606 - GRADE SCHOOL 606

Current Year Taxes Due

	Original Amount Due	\$607,924.93
+	Supplements	\$7,495.43
-	Cancellations	\$8,073.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$607,346.76
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$607,346.76

Current Year Taxes Paid

+	Real Estate	\$361,074.23
+	Railroad	\$390.24
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$361,464.47
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$361,464.47

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$258,784.36
08/03/2026	\$95,492.51
Totals: 2 Distributions	\$354,276.87
Grand Totals: 2 Distributions	\$354,276.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$300,939.77	\$215,452.73	\$79,502.95	\$5,984.09	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$25,722.54	\$18,415.62	\$6,795.44	\$511.48	\$0.00	\$0.00
005 - I. M. R. F.	\$4,663.98	\$3,339.10	\$1,232.14	\$92.74	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$15,803.95	\$11,314.57	\$4,175.12	\$314.26	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,845.63	\$1,321.35	\$487.58	\$36.70	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,413.43	\$7,455.31	\$2,751.05	\$207.07	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,075.17	\$1,485.68	\$548.23	\$41.26	\$0.00	\$0.00
Totals	\$361,464.47	\$258,784.36	\$95,492.51	\$7,187.60	\$0.00	\$0.00

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 EstateTax	\$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
08/03/2026	\$221.18
Totals: 2 Distributions	\$864.22
Grand Totals: 2 Distributions	\$864.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$880.87	\$643.04	\$221.18	\$16.65	\$0.00	\$0.00
Totals	\$880.87	\$643.04	\$221.18	\$16.65	\$0.00	\$0.00

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$494.91
08/03/2026	\$170.24
Totals: 2 Distributions	\$665.15
Grand Totals: 2 Distributions	\$665.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$677.96	\$494.91	\$170.24	\$12.81	\$0.00	\$0.00
Totals	\$677.96	\$494.91	\$170.24	\$12.81	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$33,991.22	+	Real Estate	\$21,001.02
+	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 EstateTax	\$0.00		Total Collected	\$21,001.02
+	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	\$21,001.02

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$15,324.29
08/03/2026	\$5,279.36
Totals: 2 Distributions	\$20,603.65
Grand Totals: 2 Distributions	\$20,603.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,001.02	\$15,324.29	\$5,279.36	\$397.37	\$0.00	\$0.00
Totals	\$21,001.02	\$15,324.29	\$5,279.36	\$397.37	\$0.00	\$0.00

Settlement Sheet

Tazewell County

FDAR - ARMINGTON FIRE

Current Year Taxes Due

	Original Amount Due	\$103,500.85
+	Supplements	\$74.95
-	Cancellations	\$238.67
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$103,337.13
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$103,337.13

Current Year Taxes Paid

+	Real Estate	\$67,959.21
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$67,959.21
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$67,959.21

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$45,818.80
08/03/2026	\$20,590.57
Totals: 2 Distributions	\$66,409.37
Grand Totals: 2 Distributions	\$66,409.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,970.70	\$24,926.03	\$11,201.54	\$843.13	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,212.15	\$4,188.29	\$1,882.19	\$141.67	\$0.00	\$0.00
064 - AMBULANCE	\$24,649.90	\$16,619.22	\$7,468.53	\$562.15	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$60.75	\$40.96	\$18.40	\$1.39	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$65.71	\$44.30	\$19.91	\$1.50	\$0.00	\$0.00
Totals	\$67,959.21	\$45,818.80	\$20,590.57	\$1,549.84	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDBH - BRUSH HILL FIRE

Current Year Taxes Due

	Original Amount Due	\$252,037.64
+	Supplements	\$2,231.92
-	Cancellations	\$3,277.01
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$250,992.55
+	Prior Year Real EstateTax	\$4,053.92
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$255,046.47

Current Year Taxes Paid

+	Real Estate	\$149,612.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$4,053.92
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$153,666.38
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$153,666.38

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$109,952.62
08/03/2026	\$40,653.80
Totals: 2 Distributions	\$150,606.42
Grand Totals: 2 Distributions	\$150,606.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,010.99	\$71,560.68	\$26,458.79	\$1,991.52	\$0.00	\$0.00
064 - AMBULANCE	\$52,220.60	\$37,365.31	\$13,815.42	\$1,039.87	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,434.79	\$1,026.63	\$379.59	\$28.57	\$0.00	\$0.00
Totals	\$153,666.38	\$109,952.62	\$40,653.80	\$3,059.96	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDCE - CENTRAL FIRE

Current Year Taxes Due

	Original Amount Due	\$124,599.63
+	Supplements	\$636.36
-	Cancellations	\$1,077.66
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$124,158.33
+	Prior Year Real EstateTax	(\$20.25)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$124,138.08

Current Year Taxes Paid

+	Real Estate	\$79,293.58
+	Railroad	\$22.16
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$20.25)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$79,295.49
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$79,295.49

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$56,151.49
08/03/2026	\$21,523.92
Totals: 2 Distributions	\$77,675.41
Grand Totals: 2 Distributions	\$77,675.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,789.91	\$16,846.34	\$6,457.52	\$486.05	\$0.00	\$0.00
064 - AMBULANCE	\$55,505.58	\$39,305.15	\$15,066.40	\$1,134.03	\$0.00	\$0.00
Totals	\$79,295.49	\$56,151.49	\$21,523.92	\$1,620.08	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$112,665.48	+	Real Estate	\$63,868.20
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$112,665.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$63,868.20
+	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	\$63,868.20

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$45,479.02
08/03/2026	\$17,101.94
Totals: 2 Distributions	\$62,580.96
Grand Totals: 2 Distributions	\$62,580.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,493.67	\$45,212.33	\$17,001.65	\$1,279.69	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$374.53	\$266.69	\$100.29	\$7.55	\$0.00	\$0.00
Totals	\$63,868.20	\$45,479.02	\$17,101.94	\$1,287.24	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDCI - CINCINNATI FIRE

Current Year Taxes Due

	Original Amount Due	\$256,507.69
+	Supplements	\$694.13
-	Cancellations	\$878.17
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$256,323.65
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$256,323.65

Current Year Taxes Paid

+	Real Estate	\$148,276.20
+	Railroad	\$9,685.48
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$157,961.68
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$157,961.68

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$113,522.40
08/03/2026	\$41,328.54
Totals: 2 Distributions	\$154,850.94
Grand Totals: 2 Distributions	\$154,850.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,514.95	\$65,769.09	\$23,943.65	\$1,802.21	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$59,722.79	\$42,921.01	\$15,625.66	\$1,176.12	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,078.53	\$4,368.46	\$1,590.37	\$119.70	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$645.41	\$463.84	\$168.86	\$12.71	\$0.00	\$0.00
Totals	\$157,961.68	\$113,522.40	\$41,328.54	\$3,110.74	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$108,621.65	+	Real Estate	\$65,527.58
+	Supplements	\$756.76	+	Railroad	\$562.80
-	Cancellations	\$900.35	+	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	\$108,478.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$66,090.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$108,478.06	+	Forfeited Tax	
				Total	\$66,090.38

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$46,790.79
08/03/2026	\$17,948.62
Totals: 2 Distributions	\$64,739.41
Grand Totals: 2 Distributions	\$64,739.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,569.19	\$42,881.89	\$16,449.19	\$1,238.11	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,521.19	\$3,908.90	\$1,499.43	\$112.86	\$0.00	\$0.00
Totals	\$66,090.38	\$46,790.79	\$17,948.62	\$1,350.97	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$152,013.49	+	Real Estate	\$93,431.95
+	Supplements	\$980.48	+	Railroad	\$1,694.88
-	Cancellations	\$1,085.94	+	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	\$151,908.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$95,126.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$151,908.03	+	Forfeited Tax	
				Total	\$95,126.83

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$67,858.43
08/03/2026	\$25,359.61
Totals: 2 Distributions	\$93,218.04
Grand Totals: 2 Distributions	\$93,218.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,057.98	\$67,095.97	\$25,074.67	\$1,887.34	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,068.85	\$762.46	\$284.94	\$21.45	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$95,126.83	\$67,858.43	\$25,359.61	\$1,908.79	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,598.64	+	Real Estate	\$10,717.79
+	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	\$11,043.43
+	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	\$11,043.43

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$7,738.39
08/03/2026	\$3,073.55
Totals: 2 Distributions	\$10,811.94
Grand Totals: 2 Distributions	\$10,811.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,137.46	\$5,711.99	\$2,255.69	\$169.78	\$0.00	\$0.00
027 - AUDIT	\$124.71	\$87.54	\$34.57	\$2.60	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,699.88	\$1,193.21	\$471.20	\$35.47	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$1,133.08	\$795.36	\$314.08	\$23.64	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-51.70	\$-49.71	\$-1.99	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,043.43	\$7,738.39	\$3,073.55	\$231.49	\$0.00	\$0.00

Settlement Sheet

Tazewell County

FDEU - EUREKA FIRE

Current Year Taxes Due

	Original Amount Due	\$2,237.78
+	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	\$2,237.78
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,237.78

Current Year Taxes Paid

+	Real Estate	\$1,182.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,182.36
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,182.36

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$863.12
08/03/2026	\$296.90
Totals: 2 Distributions	\$1,160.02
Grand Totals: 2 Distributions	\$1,160.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$611.19	\$446.17	\$153.47	\$11.55	\$0.00	\$0.00
027 - AUDIT	\$7.50	\$5.48	\$1.88	\$0.14	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$79.85	\$58.29	\$20.05	\$1.51	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$61.88	\$45.17	\$15.54	\$1.17	\$0.00	\$0.00
064 - AMBULANCE	\$407.47	\$297.45	\$102.32	\$7.70	\$0.00	\$0.00
143 - MEDICARE	\$14.47	\$10.56	\$3.64	\$0.27	\$0.00	\$0.00
Totals	\$1,182.36	\$863.12	\$296.90	\$22.34	\$0.00	\$0.00

Settlement Sheet

Tazewell County

FDFO - FORMAN FIRE

Current Year Taxes Due

	Original Amount Due	\$275,761.99
+	Supplements	\$2,586.31
-	Cancellations	\$3,196.85
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$275,151.45
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$275,151.45

Current Year Taxes Paid

+	Real Estate	\$171,317.21
+	Railroad	\$712.76
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$172,029.97
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$172,029.97

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$120,763.80
08/03/2026	\$47,666.47
Totals: 2 Distributions	\$168,430.27
Grand Totals: 2 Distributions	\$168,430.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,389.48	\$58,627.29	\$22,098.84	\$1,663.35	\$0.00	\$0.00
027 - AUDIT	\$1,328.58	\$945.40	\$356.36	\$26.82	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,622.08	\$14,674.41	\$5,531.33	\$416.34	\$0.00	\$0.00
064 - AMBULANCE	\$73,961.02	\$52,629.71	\$19,838.12	\$1,493.19	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-6,271.19	\$-6,113.01	\$-158.18	\$0.00	\$0.00	\$0.00
Totals	\$172,029.97	\$120,763.80	\$47,666.47	\$3,599.70	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDGA - GARDENA FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$8,201.51
+	Supplements	\$1.15
-	Cancellations	\$96.05
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,106.61
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$8,106.61

Current Year Taxes Paid

+	Real Estate	\$4,882.81
+	Railroad	\$9.44
+	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	\$4,892.25
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,892.25

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$3,390.11
08/03/2026	\$1,396.99
Totals: 2 Distributions	\$4,787.10
Grand Totals: 2 Distributions	\$4,787.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,892.25	\$3,390.11	\$1,396.99	\$105.15	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,892.25	\$3,390.11	\$1,396.99	\$105.15	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$52,876.21	+	Real Estate	\$30,575.13
+	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 EstateTax	\$0.00		Total Collected	\$30,575.13
+	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	\$30,575.13

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$21,838.21
08/03/2026	\$8,125.34
Totals: 2 Distributions	\$29,963.55
Grand Totals: 2 Distributions	\$29,963.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,136.17	\$21,524.68	\$8,008.69	\$602.80	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$438.96	\$313.53	\$116.65	\$8.78	\$0.00	\$0.00
Totals	\$30,575.13	\$21,838.21	\$8,125.34	\$611.58	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$140,619.89	+	Real Estate	\$86,447.08
+	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 EstateTax	\$0.00		Total Collected	\$93,928.60
+	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	\$93,928.60

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$66,713.02
08/03/2026	\$25,310.48
Totals: 2 Distributions	\$92,023.50
Grand Totals: 2 Distributions	\$92,023.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,382.69	\$57,092.01	\$21,660.33	\$1,630.35	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,259.15	\$9,417.34	\$3,572.88	\$268.93	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$286.76	\$203.67	\$77.27	\$5.82	\$0.00	\$0.00
Totals	\$93,928.60	\$66,713.02	\$25,310.48	\$1,905.10	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$202,865.78	+	Real Estate	\$124,465.74
+	Supplements	\$1,779.13	+	Railroad	\$0.00
-	Cancellations	\$1,964.47	+	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	\$202,680.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$124,465.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$202,680.44	+	Forfeited Tax	
				Total	\$124,465.74

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$89,406.97
08/03/2026	\$32,604.66
Totals: 2 Distributions	\$122,011.63
Grand Totals: 2 Distributions	\$122,011.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$111,271.14	\$79,928.94	\$29,148.25	\$2,193.95	\$0.00	\$0.00
027 - AUDIT	\$751.89	\$540.11	\$196.96	\$14.82	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$795.09	\$571.14	\$208.27	\$15.68	\$0.00	\$0.00
064 - AMBULANCE	\$11,494.41	\$8,256.73	\$3,011.04	\$226.64	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$153.21	\$110.05	\$40.14	\$3.02	\$0.00	\$0.00
Totals	\$124,465.74	\$89,406.97	\$32,604.66	\$2,454.11	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDLM - LITTLE MACK FIRE

Current Year Taxes Due

	Original Amount Due	\$253,782.45
+	Supplements	\$1,743.55
-	Cancellations	\$2,042.62
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$253,483.38
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$253,483.38

Current Year Taxes Paid

+	Real Estate	\$155,133.72
+	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	\$155,133.72
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$155,133.72

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$105,276.13
08/03/2026	\$46,367.55
Totals: 2 Distributions	\$151,643.68
Grand Totals: 2 Distributions	\$151,643.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,382.96	\$45,048.50	\$19,841.05	\$1,493.41	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,705.60	\$8,622.22	\$3,797.54	\$285.84	\$0.00	\$0.00
064 - AMBULANCE	\$75,653.76	\$51,339.80	\$22,611.98	\$1,701.98	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$391.40	\$265.61	\$116.98	\$8.81	\$0.00	\$0.00
Totals	\$155,133.72	\$105,276.13	\$46,367.55	\$3,490.04	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDMA - MORTON AREA FIRE

Current Year Taxes Due

	Original Amount Due	\$50,199.90
+	Supplements	\$194.45
-	Cancellations	\$247.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$50,147.35
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$50,147.35

Current Year Taxes Paid

+	Real Estate	\$30,733.54
+	Railroad	\$311.84
+	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	\$31,045.38
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$31,045.38

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$22,105.91
08/03/2026	\$8,313.71
Totals: 2 Distributions	\$30,419.62
Grand Totals: 2 Distributions	\$30,419.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,919.85	\$22,016.53	\$8,280.09	\$623.23	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$125.53	\$89.38	\$33.62	\$2.53	\$0.00	\$0.00
Totals	\$31,045.38	\$22,105.91	\$8,313.71	\$625.76	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$294,079.29	+	Real Estate	\$168,347.80
+	Supplements	\$3,972.91	+	Railroad	\$0.00
-	Cancellations	\$4,367.68	+	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	\$293,684.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$168,347.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$293,684.52	+	Forfeited Tax	
				Total	\$168,347.80

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$117,559.97
08/03/2026	\$47,232.68
Totals: 2 Distributions	\$164,792.65
Grand Totals: 2 Distributions	\$164,792.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$167,431.65	\$116,920.21	\$46,975.64	\$3,535.80	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$916.15	\$639.76	\$257.04	\$19.35	\$0.00	\$0.00
Totals	\$168,347.80	\$117,559.97	\$47,232.68	\$3,555.15	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDNT - NOR TAZEWELL FIRE

Current Year Taxes Due

	Original Amount Due	\$182,366.51
+	Supplements	\$1,279.65
-	Cancellations	\$1,667.62
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$181,978.54
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$181,978.54

Current Year Taxes Paid

+	Real Estate	\$105,489.93
+	Railroad	\$288.98
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$105,778.91
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$105,778.91

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$74,520.86
08/03/2026	\$29,069.99
Totals: 2 Distributions	\$103,590.85
Grand Totals: 2 Distributions	\$103,590.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,747.20	\$66,044.57	\$25,763.45	\$1,939.18	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,678.52	\$8,227.47	\$3,209.48	\$241.57	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$353.19	\$248.82	\$97.06	\$7.31	\$0.00	\$0.00
Totals	\$105,778.91	\$74,520.86	\$29,069.99	\$2,188.06	\$0.00	\$0.00

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 EstateTax	\$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
08/03/2026	\$5,590.48
Totals: 2 Distributions	\$21,843.19
Grand Totals: 2 Distributions	\$21,843.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,263.98	\$16,252.71	\$5,590.48	\$420.79	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$22,263.98	\$16,252.71	\$5,590.48	\$420.79	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDPV - PLEASANT VIEW FIRE

Current Year Taxes Due

	Original Amount Due	\$40,289.06
+	Supplements	\$304.64
-	Cancellations	\$333.97
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$40,259.73
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$40,259.73

Current Year Taxes Paid

+	Real Estate	\$24,529.31
+	Railroad	\$149.26
+	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	\$24,678.57
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$24,678.57

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$17,250.73
08/03/2026	\$6,907.90
Totals: 2 Distributions	\$24,158.63
Grand Totals: 2 Distributions	\$24,158.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,660.80	\$17,238.31	\$6,902.92	\$519.57	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$17.77	\$12.42	\$4.98	\$0.37	\$0.00	\$0.00
Totals	\$24,678.57	\$17,250.73	\$6,907.90	\$519.94	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDSB - SPRINGBAY FIRE

Current Year Taxes Due

	Original Amount Due	\$80,450.18
+	Supplements	\$622.99
-	Cancellations	\$1,125.25
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$79,947.92
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$79,947.92

Current Year Taxes Paid

+	Real Estate	\$47,370.31
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,370.31
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$47,370.31

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$33,585.60
08/03/2026	\$12,819.78
Totals: 2 Distributions	\$46,405.38
Grand Totals: 2 Distributions	\$46,405.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,582.97	\$16,011.36	\$6,111.60	\$460.01	\$0.00	\$0.00
027 - AUDIT	\$178.22	\$126.36	\$48.23	\$3.63	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,161.42	\$823.45	\$314.31	\$23.66	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$3,246.29	\$2,301.62	\$878.54	\$66.13	\$0.00	\$0.00
064 - AMBULANCE	\$20,201.41	\$14,322.81	\$5,467.10	\$411.50	\$0.00	\$0.00
Totals	\$47,370.31	\$33,585.60	\$12,819.78	\$964.93	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDSJ - SAN JOSE FIRE

Current Year Taxes Due

	Original Amount Due	\$13,511.35
+	Supplements	\$40.17
-	Cancellations	\$133.15
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,418.37
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$13,418.37

Current Year Taxes Paid

+	Real Estate	\$8,478.70
+	Railroad	\$794.60
+	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	\$9,273.30
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$9,273.30

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$6,645.43
08/03/2026	\$2,443.79
Totals: 2 Distributions	\$9,089.22
Grand Totals: 2 Distributions	\$9,089.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,814.52	\$6,395.82	\$2,249.39	\$169.31	\$0.00	\$0.00
027 - AUDIT	\$17.72	\$12.86	\$4.52	\$0.34	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$751.39	\$545.21	\$191.75	\$14.43	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-310.33	\$-308.46	\$-1.87	\$0.00	\$0.00	\$0.00
Totals	\$9,273.30	\$6,645.43	\$2,443.79	\$184.08	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDSV - SCHAEFERVILLE FIRE

Current Year Taxes Due

	Original Amount Due	\$110,333.12
+	Supplements	\$1,855.78
-	Cancellations	\$1,951.87
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$110,237.03
+	Prior Year Real EstateTax	(\$316.63)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$109,920.40

Current Year Taxes Paid

+	Real Estate	\$64,818.29
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$316.63)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$64,501.66
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$64,501.66

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$45,998.73
08/03/2026	\$17,207.73
Totals: 2 Distributions	\$63,206.46
Grand Totals: 2 Distributions	\$63,206.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,401.24	\$18,827.79	\$7,043.31	\$530.14	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$30,585.73	\$21,811.91	\$8,159.65	\$614.17	\$0.00	\$0.00
027 - AUDIT	\$288.83	\$205.98	\$77.05	\$5.80	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,922.45	\$4,936.68	\$1,846.77	\$139.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$303.41	\$216.37	\$80.95	\$6.09	\$0.00	\$0.00
Totals	\$64,501.66	\$45,998.73	\$17,207.73	\$1,295.20	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDTR - TREMONT FIRE

Current Year Taxes Due

	Original Amount Due	\$284,842.48
+	Supplements	\$1,889.36
-	Cancellations	\$2,475.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$284,255.96
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$284,255.96

Current Year Taxes Paid

+	Real Estate	\$172,620.25
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$172,620.25
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$172,620.25

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$122,616.43
08/03/2026	\$46,503.56
Totals: 2 Distributions	\$169,119.99
Grand Totals: 2 Distributions	\$169,119.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$168,828.65	\$119,923.15	\$45,482.12	\$3,423.38	\$0.00	\$0.00
027 - AUDIT	\$1,201.09	\$853.17	\$323.57	\$24.35	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,037.09	\$1,447.00	\$548.78	\$41.31	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$553.42	\$393.11	\$149.09	\$11.22	\$0.00	\$0.00
Totals	\$172,620.25	\$122,616.43	\$46,503.56	\$3,500.26	\$0.00	\$0.00

Settlement Sheet

Tazewell County

H122 - HIGH SCHOOL 122

Current Year Taxes Due

	Original Amount Due	\$1,465.67
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,465.67
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,465.67

Current Year Taxes Paid

+	Real Estate	\$732.83
+	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	\$732.83
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$732.83

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$534.95
08/03/2026	\$184.02
Totals: 2 Distributions	\$718.97
Grand Totals: 2 Distributions	\$718.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$529.75	\$386.72	\$133.02	\$10.01	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$34.13	\$24.91	\$8.57	\$0.65	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$70.75	\$51.65	\$17.76	\$1.34	\$0.00	\$0.00
005 - I. M. R. F.	\$7.26	\$5.30	\$1.82	\$0.14	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$33.96	\$24.79	\$8.53	\$0.64	\$0.00	\$0.00
031 - WORKING CASH	\$4.99	\$3.64	\$1.26	\$0.09	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$12.47	\$9.10	\$3.13	\$0.24	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5.66	\$4.13	\$1.42	\$0.11	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15.32	\$11.18	\$3.85	\$0.29	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15.85	\$11.57	\$3.98	\$0.30	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2.69	\$1.96	\$0.68	\$0.05	\$0.00	\$0.00
Totals	\$732.83	\$534.95	\$184.02	\$13.86	\$0.00	\$0.00

Settlement Sheet

Tazewell County

H303 - HIGH SCHOOL 303

Current Year Taxes Due

	Original Amount Due	\$18,040,101.64
+	Supplements	\$223,112.61
-	Cancellations	\$265,934.01
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,997,280.24
+	Prior Year Real EstateTax	\$15,072.04
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$18,012,352.28

Current Year Taxes Paid

+	Real Estate	\$10,307,539.56
+	Railroad	\$88,531.12
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$15,072.04
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,411,142.72
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$10,411,142.72

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$7,371,954.84
08/03/2026	\$2,826,444.71
Totals: 2 Distributions	\$10,198,399.55
Grand Totals: 2 Distributions	\$10,198,399.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,147,300.87	\$4,352,800.19	\$1,668,885.63	\$125,615.05	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$747,103.59	\$529,011.47	\$202,825.67	\$15,266.45	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,591,030.83	\$1,126,582.14	\$431,937.28	\$32,511.41	\$0.00	\$0.00
005 - I. M. R. F.	\$92,326.00	\$65,374.49	\$25,064.90	\$1,886.61	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$692,309.76	\$490,212.89	\$187,950.09	\$14,146.78	\$0.00	\$0.00
031 - WORKING CASH	\$707.97	\$501.31	\$192.19	\$14.47	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$707.97	\$501.31	\$192.19	\$14.47	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$129,254.32	\$91,522.81	\$35,090.30	\$2,641.21	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$787,311.42	\$557,481.97	\$213,741.39	\$16,088.06	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$153,866.29	\$108,950.13	\$41,772.03	\$3,144.13	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$69,223.70	\$49,016.13	\$18,793.04	\$1,414.53	\$0.00	\$0.00
Totals	\$10,411,142.72	\$7,371,954.84	\$2,826,444.71	\$212,743.17	\$0.00	\$0.00

Settlement Sheet

Tazewell County

H308 - HIGH SCHOOL 308

Current Year Taxes Due

	Original Amount Due	\$19,384,351.65
+	Supplements	\$161,398.23
-	Cancellations	\$204,298.95
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,341,450.93
+	Prior Year Real EstateTax	(\$276.23)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$19,341,174.70

Current Year Taxes Paid

+	Real Estate	\$11,319,283.12
+	Railroad	\$10,095.26
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$276.23)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,329,102.15
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$11,329,102.15

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$8,000,564.86
08/03/2026	\$3,095,539.68
Totals: 2 Distributions	\$11,096,104.54
Grand Totals: 2 Distributions	\$11,096,104.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,123,172.97	\$5,030,355.15	\$1,946,320.57	\$146,497.25	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,315,807.24	\$929,217.61	\$359,528.36	\$27,061.27	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,507,574.95	\$1,064,643.16	\$411,926.56	\$31,005.23	\$0.00	\$0.00
005 - I. M. R. F.	\$127,792.27	\$90,246.37	\$34,917.69	\$2,628.21	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$477,680.26	\$337,335.82	\$130,520.33	\$9,824.11	\$0.00	\$0.00
031 - WORKING CASH	\$144,151.49	\$101,799.19	\$39,387.64	\$2,964.66	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$45.32	\$32.00	\$12.39	\$0.93	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$339,657.81	\$239,864.93	\$92,807.38	\$6,985.50	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$57,733.11	\$40,770.88	\$15,774.87	\$1,187.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$168,101.21	\$118,712.38	\$45,931.61	\$3,457.22	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$67,385.52	\$47,587.37	\$18,412.28	\$1,385.87	\$0.00	\$0.00
Totals	\$11,329,102.15	\$8,000,564.86	\$3,095,539.68	\$232,997.61	\$0.00	\$0.00

Settlement Sheet

Tazewell County

H309 - HIGH SCHOOL 309

Current Year Taxes Due

	Original Amount Due	\$13,380,775.44
+	Supplements	\$151,181.38
-	Cancellations	\$194,101.43
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,337,855.39
+	Prior Year Real EstateTax	\$4,243.55
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$13,342,098.94

Current Year Taxes Paid

+	Real Estate	\$7,835,820.49
+	Railroad	\$46,694.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$4,243.55
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,886,758.04
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$7,886,758.04

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$5,575,624.19
08/03/2026	\$2,149,354.48
Totals: 2 Distributions	\$7,724,978.67
Grand Totals: 2 Distributions	\$7,724,978.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,496,895.35	\$3,179,126.14	\$1,225,525.37	\$92,243.84	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$583,588.56	\$412,573.89	\$159,043.64	\$11,971.03	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,390,325.02	\$982,904.48	\$378,901.10	\$28,519.44	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$605,908.08	\$428,352.90	\$165,126.32	\$12,428.86	\$0.00	\$0.00
031 - WORKING CASH	\$167,727.67	\$118,576.79	\$45,710.32	\$3,440.56	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$57,975.56	\$40,986.41	\$15,799.91	\$1,189.24	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$181,750.36	\$128,490.27	\$49,531.88	\$3,728.21	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$217,272.29	\$153,602.87	\$59,212.56	\$4,456.86	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$132,142.63	\$93,419.58	\$36,012.44	\$2,710.61	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$53,172.52	\$37,590.86	\$14,490.94	\$1,090.72	\$0.00	\$0.00
Totals	\$7,886,758.04	\$5,575,624.19	\$2,149,354.48	\$161,779.37	\$0.00	\$0.00

Settlement Sheet

Tazewell County

J514 - COMMUNITY COLLEGE 514

Current Year Taxes Due		
	Original Amount Due	\$15,934,901.97
+	Supplements	\$170,939.44
-	Cancellations	\$245,416.03
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,860,425.38
+	Prior Year Real EstateTax	\$3,691.68
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$15,864,117.06

Current Year Taxes Paid		
+	Real Estate	\$9,305,358.79
+	Railroad	\$54,861.04
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$3,691.68
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,363,911.51
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$9,363,911.51

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$6,620,452.82
08/03/2026	\$2,551,403.03
Totals: 2 Distributions	\$9,171,855.85
Grand Totals: 2 Distributions	\$9,171,855.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,100,672.19	\$2,899,957.52	\$1,116,664.64	\$84,050.03	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,202,195.17	\$850,181.32	\$327,372.88	\$24,640.97	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,025,320.21	\$725,096.99	\$279,207.59	\$21,015.63	\$0.00	\$0.00
027 - AUDIT	\$36,940.63	\$26,124.06	\$10,059.41	\$757.16	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$905,415.30	\$640,301.35	\$246,555.97	\$18,557.98	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,367,299.66	\$966,941.70	\$372,332.90	\$28,025.06	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$131,675.30	\$93,119.57	\$35,856.83	\$2,698.90	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$5,365.52	\$3,794.45	\$1,461.10	\$109.97	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$21,050.12	\$14,886.44	\$5,732.22	\$431.46	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-6,189.56	\$-5,996.16	\$-193.40	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$574,166.97	\$406,045.58	\$156,352.89	\$11,768.50	\$0.00	\$0.00
Totals	\$9,363,911.51	\$6,620,452.82	\$2,551,403.03	\$192,055.66	\$0.00	\$0.00

Settlement Sheet

Tazewell County

J540 - JR COLLEGE 540

Current Year Taxes Due

	Original Amount Due	\$799,551.69
+	Supplements	\$5,551.04
-	Cancellations	\$6,483.75
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$798,618.98
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$798,618.98

Current Year Taxes Paid

+	Real Estate	\$498,425.80
+	Railroad	\$361.04
+	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	\$498,786.84
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$498,786.84

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$341,139.66
08/03/2026	\$146,539.33
Totals: 2 Distributions	\$487,678.99
Grand Totals: 2 Distributions	\$487,678.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$152,180.35	\$105,783.26	\$43,149.29	\$3,247.80	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$180,181.75	\$125,247.52	\$51,088.83	\$3,845.40	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$43,480.25	\$30,223.89	\$12,328.41	\$927.95	\$0.00	\$0.00
027 - AUDIT	\$4,182.84	\$2,907.56	\$1,186.01	\$89.27	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$21,687.75	\$15,075.54	\$6,149.36	\$462.85	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$52,393.56	\$36,419.69	\$14,855.70	\$1,118.17	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$939.22	\$652.87	\$266.31	\$20.04	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,669.64	\$3,245.95	\$1,324.03	\$99.66	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-21,687.75	\$-20,651.43	\$-1,036.32	\$0.00	\$0.00	\$0.00
116 - INSURANCE (home rule)	\$8,000.52	\$5,561.31	\$2,268.47	\$170.74	\$0.00	\$0.00
143 - MEDICARE	\$6,669.80	\$4,636.29	\$1,891.16	\$142.35	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$46,088.91	\$32,037.21	\$13,068.08	\$983.62	\$0.00	\$0.00
Totals	\$498,786.84	\$341,139.66	\$146,539.33	\$11,107.85	\$0.00	\$0.00

Settlement Sheet
Tazewell County
LYAY - AYER PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$204,567.59
+	Supplements	\$1,247.06
-	Cancellations	\$1,381.19
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$204,433.46
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$204,433.46

Current Year Taxes Paid

+	Real Estate	\$125,250.61
+	Railroad	\$2,451.48
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$127,702.09
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$127,702.09

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$91,372.07
08/03/2026	\$33,786.92
Totals: 2 Distributions	\$125,158.99
Grand Totals: 2 Distributions	\$125,158.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$108,747.30	\$77,809.72	\$28,771.95	\$2,165.63	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$8,327.97	\$5,958.74	\$2,203.38	\$165.85	\$0.00	\$0.00
027 - AUDIT	\$2,086.01	\$1,492.56	\$551.91	\$41.54	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,421.64	\$2,448.22	\$905.28	\$68.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,762.64	\$3,407.72	\$1,260.08	\$94.84	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$356.53	\$255.11	\$94.32	\$7.10	\$0.00	\$0.00
Totals	\$127,702.09	\$91,372.07	\$33,786.92	\$2,543.10	\$0.00	\$0.00

Settlement Sheet
Tazewell County
LYCC - CREVE COEUR LIBRARY

Current Year Taxes Due

	Original Amount Due	\$204,134.87
+	Supplements	\$1,522.43
-	Cancellations	\$2,139.87
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$203,517.43

+	Prior Year Real EstateTax	\$228.24
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$203,745.67

Current Year Taxes Paid

+	Real Estate	\$116,869.36
+	Railroad	\$1,085.16
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$228.24
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$118,182.76

+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	

Total \$118,182.76

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$83,327.87
08/03/2026	\$32,415.05
Totals: 2 Distributions	\$115,742.92
Grand Totals: 2 Distributions	\$115,742.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$104,134.50	\$73,422.78	\$28,561.90	\$2,149.82	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,840.17	\$2,002.54	\$779.00	\$58.63	\$0.00	\$0.00
005 - I. M. R. F.	\$3,692.50	\$2,603.49	\$1,012.78	\$76.23	\$0.00	\$0.00
027 - AUDIT	\$569.52	\$401.56	\$156.20	\$11.76	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,235.48	\$2,281.26	\$887.42	\$66.80	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,137.51	\$2,212.18	\$860.56	\$64.77	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$573.08	\$404.06	\$157.19	\$11.83	\$0.00	\$0.00
Totals	\$118,182.76	\$83,327.87	\$32,415.05	\$2,439.84	\$0.00	\$0.00

Settlement Sheet
Tazewell County
LYDC - DEER CREEK LIBRARY

Current Year Taxes Due

	Original Amount Due	\$140,370.83
+	Supplements	\$977.94
-	Cancellations	\$1,163.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$140,185.27
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$140,185.27

Current Year Taxes Paid

+	Real Estate	\$84,680.92
+	Railroad	\$727.30
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$85,408.22
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$85,408.22

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$60,467.48
08/03/2026	\$23,194.89
Totals: 2 Distributions	\$83,662.37
Grand Totals: 2 Distributions	\$83,662.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,165.51	\$42,596.08	\$16,339.57	\$1,229.86	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,668.96	\$4,013.53	\$1,539.55	\$115.88	\$0.00	\$0.00
027 - AUDIT	\$541.56	\$383.42	\$147.07	\$11.07	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,196.04	\$11,466.50	\$4,398.47	\$331.07	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,836.15	\$2,007.95	\$770.23	\$57.97	\$0.00	\$0.00
Totals	\$85,408.22	\$60,467.48	\$23,194.89	\$1,745.85	\$0.00	\$0.00

Settlement Sheet
Tazewell County
LYFO - FONDULAC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$2,446,511.30
+	Supplements	\$28,547.69
-	Cancellations	\$36,347.57
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,438,711.42
+	Prior Year Real EstateTax	\$523.78
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,439,235.20

Current Year Taxes Paid

+	Real Estate	\$1,436,511.18
+	Railroad	\$8,161.48
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$523.78
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,445,196.44
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,445,196.44

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$1,022,193.88
08/03/2026	\$393,392.38
Totals: 2 Distributions	\$1,415,586.26
Grand Totals: 2 Distributions	\$1,415,586.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,020,287.06	\$721,653.57	\$277,729.15	\$20,904.34	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$294,512.25	\$208,309.82	\$80,168.26	\$6,034.17	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$49,895.39	\$35,291.24	\$13,581.86	\$1,022.29	\$0.00	\$0.00
005 - I. M. R. F.	\$48,177.05	\$34,075.85	\$13,114.12	\$987.08	\$0.00	\$0.00
027 - AUDIT	\$8,267.96	\$5,847.97	\$2,250.59	\$169.40	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,103.67	\$9,975.59	\$3,839.11	\$288.97	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$9,953.06	\$7,039.84	\$2,709.29	\$203.93	\$0.00	\$0.00
Totals	\$1,445,196.44	\$1,022,193.88	\$393,392.38	\$29,610.18	\$0.00	\$0.00

Settlement Sheet
Tazewell County
LYFV - FORMAN VALLEY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$161,628.46
+	Supplements	\$1,874.19
-	Cancellations	\$1,457.40
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$162,045.25
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$162,045.25

Current Year Taxes Paid

+	Real Estate	\$101,240.68
+	Railroad	\$4,114.14
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$105,354.82
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$105,354.82

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$73,787.08
08/03/2026	\$29,351.59
Totals: 2 Distributions	\$103,138.67
Grand Totals: 2 Distributions	\$103,138.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,698.51	\$57,125.31	\$21,923.08	\$1,650.12	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,737.95	\$6,893.35	\$2,645.48	\$199.12	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,447.92	\$9,519.59	\$3,653.35	\$274.98	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,495.71	\$3,182.45	\$1,221.33	\$91.93	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,025.27	\$-2,933.62	\$-91.65	\$0.00	\$0.00	\$0.00
Totals	\$105,354.82	\$73,787.08	\$29,351.59	\$2,216.15	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$114,534.66	+	Real Estate	\$70,362.62
+	Supplements	\$750.94	+	Railroad	\$0.00
-	Cancellations	\$879.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$114,405.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$70,362.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$114,405.85	+	Forfeited Tax	
				Total	\$70,362.62

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$47,842.12
08/03/2026	\$20,944.06
Totals: 2 Distributions	\$68,786.18
Grand Totals: 2 Distributions	\$68,786.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,192.13	\$47,726.20	\$20,893.31	\$1,572.62	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$170.49	\$115.92	\$50.75	\$3.82	\$0.00	\$0.00
Totals	\$70,362.62	\$47,842.12	\$20,944.06	\$1,576.44	\$0.00	\$0.00

Settlement Sheet
Tazewell County
LYMK - MACKINAW LIBRARY

Current Year Taxes Due

	Original Amount Due	\$231,673.56
+	Supplements	\$3,097.95
-	Cancellations	\$3,402.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$231,368.69
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$231,368.69

Current Year Taxes Paid

+	Real Estate	\$133,843.43
+	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	\$133,843.43
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$133,843.43

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$93,238.48
08/03/2026	\$37,762.61
Totals: 2 Distributions	\$131,001.09
Grand Totals: 2 Distributions	\$131,001.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$116,500.31	\$81,156.84	\$32,869.43	\$2,474.04	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,473.38	\$3,812.89	\$1,544.26	\$116.23	\$0.00	\$0.00
027 - AUDIT	\$1,045.71	\$728.47	\$295.03	\$22.21	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,187.37	\$3,613.65	\$1,463.56	\$110.16	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,958.62	\$3,454.29	\$1,399.03	\$105.30	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$678.04	\$472.34	\$191.30	\$14.40	\$0.00	\$0.00
Totals	\$133,843.43	\$93,238.48	\$37,762.61	\$2,842.34	\$0.00	\$0.00

Settlement Sheet
Tazewell County
LYMO - MORTON LIBRARY

Current Year Taxes Due

	Original Amount Due	\$1,107,747.34
+	Supplements	\$15,710.39
-	Cancellations	\$31,934.05
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,091,523.68
+	Prior Year Real EstateTax	(\$17.59)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,091,506.09

Current Year Taxes Paid

+	Real Estate	\$644,564.06
+	Railroad	\$950.04
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$17.59)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$645,496.51
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$645,496.51

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$454,880.54
08/03/2026	\$177,272.86
Totals: 2 Distributions	\$632,153.40
Grand Totals: 2 Distributions	\$632,153.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$561,047.46	\$395,369.41	\$154,080.59	\$11,597.46	\$0.00	\$0.00
005 - I. M. R. F.	\$31,658.39	\$22,309.62	\$8,694.36	\$654.41	\$0.00	\$0.00
027 - AUDIT	\$11,553.09	\$8,141.45	\$3,172.83	\$238.81	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,099.70	\$5,707.85	\$2,224.42	\$167.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$29,931.01	\$21,092.34	\$8,219.96	\$618.71	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,206.86	\$2,259.87	\$880.70	\$66.29	\$0.00	\$0.00
Totals	\$645,496.51	\$454,880.54	\$177,272.86	\$13,343.11	\$0.00	\$0.00

Settlement Sheet
Tazewell County
LYTR - TREMONT DIST LIBRARY

Current Year Taxes Due

	Original Amount Due	\$420,668.30
+	Supplements	\$2,074.83
-	Cancellations	\$2,804.41
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$419,938.72
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$419,938.72

Current Year Taxes Paid

+	Real Estate	\$253,580.63
+	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	\$253,580.63
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$253,580.63

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$180,833.31
08/03/2026	\$67,655.01
Totals: 2 Distributions	\$248,488.32
Grand Totals: 2 Distributions	\$248,488.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$221,419.99	\$157,898.93	\$59,074.59	\$4,446.47	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$12,770.83	\$9,107.13	\$3,407.24	\$256.46	\$0.00	\$0.00
027 - AUDIT	\$66.70	\$47.56	\$17.80	\$1.34	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,308.70	\$5,211.98	\$1,949.95	\$146.77	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,224.50	\$8,004.41	\$2,994.68	\$225.41	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$789.91	\$563.30	\$210.75	\$15.86	\$0.00	\$0.00
Totals	\$253,580.63	\$180,833.31	\$67,655.01	\$5,092.31	\$0.00	\$0.00

Settlement Sheet
Tazewell County
LYWA - WSHNGTN DIST LIBRARY

Current Year Taxes Due

	Original Amount Due	\$1,457,782.62
+	Supplements	\$11,999.39
-	Cancellations	\$15,412.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$1,454,369.29

+	Prior Year Real EstateTax	(\$20.71)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$1,454,348.58

Current Year Taxes Paid

+	Real Estate	\$850,566.30
+	Railroad	\$871.82
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$20.71)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$851,417.41

+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	

Total \$851,417.41

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$601,448.51
08/03/2026	\$232,471.09
Totals: 2 Distributions	\$833,919.60
Grand Totals: 2 Distributions	\$833,919.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$731,833.26	\$516,973.25	\$199,819.81	\$15,040.20	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$61,765.24	\$43,631.49	\$16,864.39	\$1,269.36	\$0.00	\$0.00
027 - AUDIT	\$10,591.64	\$7,482.02	\$2,891.95	\$217.67	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,527.83	\$3,198.50	\$1,236.28	\$93.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$37,549.22	\$26,525.09	\$10,252.44	\$771.69	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5,150.22	\$3,638.16	\$1,406.22	\$105.84	\$0.00	\$0.00
Totals	\$851,417.41	\$601,448.51	\$232,471.09	\$17,497.81	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$49,766.13	+	Real Estate	\$30,474.46
+	Supplements	\$419.87	+	Railroad	\$1,479.92
-	Cancellations	\$379.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$49,806.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$31,954.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$49,806.69	+	Forfeited Tax	
				Total	\$31,954.38

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$22,807.30
08/03/2026	\$8,506.79
Totals: 2 Distributions	\$31,314.09
Grand Totals: 2 Distributions	\$31,314.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,876.45	\$22,751.67	\$8,486.05	\$638.73	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$77.93	\$55.63	\$20.74	\$1.56	\$0.00	\$0.00
Totals	\$31,954.38	\$22,807.30	\$8,506.79	\$640.29	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$25,278.86	+	Real Estate	\$15,649.97
+	Supplements	\$158.65	+	Railroad	\$0.00
-	Cancellations	\$184.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,253.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$15,649.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$25,253.14	+	Forfeited Tax	
				Total	\$15,649.97

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$10,939.18
08/03/2026	\$4,381.04
Totals: 2 Distributions	\$15,320.22
Grand Totals: 2 Distributions	\$15,320.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,619.40	\$10,917.81	\$4,372.48	\$329.11	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$30.57	\$21.37	\$8.56	\$0.64	\$0.00	\$0.00
Totals	\$15,649.97	\$10,939.18	\$4,381.04	\$329.75	\$0.00	\$0.00

Settlement Sheet

Tazewell County

MTEP - EAST PEORIA TRANS

Current Year Taxes Due

	Original Amount Due	\$307,068.20
+	Supplements	\$3,497.66
-	Cancellations	\$4,365.79
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$306,200.07
+	Prior Year Real Estate Tax	\$67.03
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$306,267.10

Current Year Taxes Paid

+	Real Estate	\$179,877.26
+	Railroad	\$665.88
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$67.03
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$180,610.17
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$180,610.17

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$127,649.49
08/03/2026	\$49,253.43
Totals: 2 Distributions	\$176,902.92
Grand Totals: 2 Distributions	\$176,902.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$160,002.96	\$113,084.96	\$43,633.74	\$3,284.26	\$0.00	\$0.00
027 - AUDIT	\$5,902.68	\$4,171.83	\$1,609.69	\$121.16	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,704.53	\$10,392.70	\$4,010.00	\$301.83	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$180,610.17	\$127,649.49	\$49,253.43	\$3,707.25	\$0.00	\$0.00

Settlement Sheet

Tazewell County

PKAR - ARMINGTON PARK

Current Year Taxes Due

	Original Amount Due	\$46,686.03
+	Supplements	\$33.02
-	Cancellations	\$105.12
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$46,613.93
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$46,613.93

Current Year Taxes Paid

+	Real Estate	\$31,011.74
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$31,011.74
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$31,011.74

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$20,964.81
08/03/2026	\$9,343.57
Totals: 2 Distributions	\$30,308.38
Grand Totals: 2 Distributions	\$30,308.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,306.27	\$12,377.81	\$5,513.47	\$414.99	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,445.18	\$2,329.47	\$1,037.61	\$78.10	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-15.32	\$-14.19	\$-1.13	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$9,231.39	\$6,241.82	\$2,780.30	\$209.27	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$44.22	\$29.90	\$13.32	\$1.00	\$0.00	\$0.00
Totals	\$31,011.74	\$20,964.81	\$9,343.57	\$703.36	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$53,286.02	+	Real Estate	\$33,244.14
+	Supplements	\$195.31	+	Railroad	\$1,117.76
-	Cancellations	\$287.70	+	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	\$53,193.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$34,361.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$53,193.63	+	Forfeited Tax	
				Total	\$34,361.90

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$24,705.29
08/03/2026	\$8,980.65
Totals: 2 Distributions	\$33,685.94
Grand Totals: 2 Distributions	\$33,685.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,180.68	\$22,418.07	\$8,149.23	\$613.38	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,065.01	\$2,203.66	\$801.06	\$60.29	\$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	\$116.21	\$83.56	\$30.36	\$2.29	\$0.00	\$0.00
Totals	\$34,361.90	\$24,705.29	\$8,980.65	\$675.96	\$0.00	\$0.00

Settlement Sheet

Tazewell County

PKEM - EMDEN PARK

Current Year Taxes Due

	Original Amount Due	\$3,617.51
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,617.51
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,617.51

Current Year Taxes Paid

+	Real Estate	\$2,518.10
+	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	\$2,518.10
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,518.10

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$1,728.79
08/03/2026	\$734.01
Totals: 2 Distributions	\$2,462.80
Grand Totals: 2 Distributions	\$2,462.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,900.20	\$1,306.78	\$551.88	\$41.54	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$578.16	\$397.61	\$167.91	\$12.64	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$51.28	\$35.27	\$14.89	\$1.12	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-11.54	\$-10.87	\$-0.67	\$0.00	\$0.00	\$0.00
Totals	\$2,518.10	\$1,728.79	\$734.01	\$55.30	\$0.00	\$0.00

Settlement Sheet
Tazewell County
PKFM - FORMAN PARK DIST

Current Year Taxes Due

	Original Amount Due	\$38,690.48
+	Supplements	\$470.04
-	Cancellations	\$397.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$38,762.82
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$38,762.82

Current Year Taxes Paid

+	Real Estate	\$24,755.24
+	Railroad	\$183.48
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,938.72
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$24,938.72

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$17,346.37
08/03/2026	\$7,058.23
Totals: 2 Distributions	\$24,404.60
Grand Totals: 2 Distributions	\$24,404.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,711.71	\$14,000.69	\$5,311.25	\$399.77	\$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	\$2,875.54	\$2,042.42	\$774.80	\$58.32	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,355.74	\$962.94	\$365.30	\$27.50	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,036.74	\$736.37	\$279.34	\$21.03	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,396.75	\$-1,359.00	\$-37.75	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$1,036.74	\$736.37	\$279.34	\$21.03	\$0.00	\$0.00
143 - MEDICARE	\$319.00	\$226.58	\$85.95	\$6.47	\$0.00	\$0.00
Totals	\$24,938.72	\$17,346.37	\$7,058.23	\$534.12	\$0.00	\$0.00

Settlement Sheet

Tazewell County

PKFO - FONDULAC PARK

Current Year Taxes Due

	Original Amount Due	\$3,806,955.37
+	Supplements	\$42,272.97
-	Cancellations	\$53,892.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,795,335.38
+	Prior Year Real EstateTax	\$846.67
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,796,182.05

Current Year Taxes Paid

+	Real Estate	\$2,225,233.95
+	Railroad	\$11,833.94
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$846.67
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,237,914.56
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,237,914.56

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$1,582,058.62
08/03/2026	\$609,946.02
Totals: 2 Distributions	\$2,192,004.64
Grand Totals: 2 Distributions	\$2,192,004.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$465,103.50	\$328,797.65	\$126,764.44	\$9,541.41	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$657,564.19	\$464,854.69	\$179,219.84	\$13,489.66	\$0.00	\$0.00
005 - I. M. R. F.	\$99,490.97	\$70,333.58	\$27,116.37	\$2,041.02	\$0.00	\$0.00
014 - POLICE PROTECTION	\$72,725.51	\$51,412.16	\$19,821.42	\$1,491.93	\$0.00	\$0.00
027 - AUDIT	\$13,400.66	\$9,473.39	\$3,652.36	\$274.91	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$125,065.86	\$88,413.35	\$34,086.83	\$2,565.68	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$90,161.11	\$63,737.98	\$24,573.51	\$1,849.62	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$34,940.55	\$24,700.67	\$9,523.09	\$716.79	\$0.00	\$0.00
107 - HISTORICAL MUSEUM	\$203,554.00	\$143,899.31	\$55,478.86	\$4,175.83	\$0.00	\$0.00
122 - RECREATION	\$322,783.38	\$228,186.65	\$87,974.96	\$6,621.77	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$15,741.49	\$11,128.19	\$4,290.37	\$322.93	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$122,290.84	\$86,451.59	\$33,330.50	\$2,508.75	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$15,092.50	\$10,669.41	\$4,113.47	\$309.62	\$0.00	\$0.00
Totals	\$2,237,914.56	\$1,582,058.62	\$609,946.02	\$45,909.92	\$0.00	\$0.00

Settlement Sheet

Tazewell County

PKMO - MORTON PARK

Current Year Taxes Due

	Original Amount Due	\$2,605,644.25
+	Supplements	\$32,363.92
-	Cancellations	\$64,672.29
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$2,573,335.88

+	Prior Year Real EstateTax	(\$31.44)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$2,573,304.44

Current Year Taxes Paid

+	Real Estate	\$1,524,629.68
+	Railroad	\$2,164.92
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$31.44)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$1,526,763.16

+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	

Total \$1,526,763.16

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$1,077,677.20
08/03/2026	\$417,649.95
Totals: 2 Distributions	\$1,495,327.15
Grand Totals: 2 Distributions	\$1,495,327.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$403,728.04	\$284,974.46	\$110,440.83	\$8,312.75	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$382,776.31	\$270,185.53	\$104,709.43	\$7,881.35	\$0.00	\$0.00
005 - I. M. R. F.	\$35,168.99	\$24,824.29	\$9,620.57	\$724.13	\$0.00	\$0.00
027 - AUDIT	\$11,174.40	\$7,887.53	\$3,056.79	\$230.08	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$30,181.06	\$21,303.52	\$8,256.11	\$621.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$42,453.18	\$29,965.89	\$11,613.18	\$874.11	\$0.00	\$0.00
122 - RECREATION	\$414,253.61	\$292,404.02	\$113,320.12	\$8,529.47	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$199,544.89	\$140,850.26	\$54,586.01	\$4,108.62	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$7,482.68	\$5,281.70	\$2,046.91	\$154.07	\$0.00	\$0.00
Totals	\$1,526,763.16	\$1,077,677.20	\$417,649.95	\$31,436.01	\$0.00	\$0.00

Settlement Sheet

Tazewell County

PKPE - PEKIN PARK DIST

Current Year Taxes Due

	Original Amount Due	\$3,202,337.59
+	Supplements	\$43,782.50
-	Cancellations	\$51,204.86
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$3,194,915.23

+	Prior Year Real EstateTax	\$3,457.29
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$3,198,372.52

Current Year Taxes Paid

+	Real Estate	\$1,811,290.39
+	Railroad	\$4,668.08
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$3,457.29
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$1,819,415.76

+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	

Total \$1,819,415.76

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$1,285,986.89
08/03/2026	\$496,088.87
Totals: 2 Distributions	\$1,782,075.76
Grand Totals: 2 Distributions	\$1,782,075.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$514,492.54	\$363,650.08	\$140,283.49	\$10,558.97	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$449,910.58	\$318,002.69	\$122,674.34	\$9,233.55	\$0.00	\$0.00
005 - I. M. R. F.	\$70,291.31	\$49,682.82	\$19,165.90	\$1,442.59	\$0.00	\$0.00
014 - POLICE PROTECTION	\$80,641.98	\$56,998.80	\$21,988.16	\$1,655.02	\$0.00	\$0.00
027 - AUDIT	\$16,129.14	\$11,400.29	\$4,397.83	\$331.02	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$269,231.66	\$190,296.47	\$73,409.73	\$5,525.46	\$0.00	\$0.00
122 - RECREATION	\$277,311.74	\$196,007.56	\$75,612.89	\$5,691.29	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$128,992.95	\$91,173.90	\$35,171.72	\$2,647.33	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$12,413.86	\$8,774.28	\$3,384.81	\$254.77	\$0.00	\$0.00
Totals	\$1,819,415.76	\$1,285,986.89	\$496,088.87	\$37,340.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$577.69	+	Real Estate	\$348.35
+	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 EstateTax	\$0.00		Total Collected	\$351.19
+	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	\$351.19

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$248.64
08/03/2026	\$95.37
Totals: 2 Distributions	\$344.01
Grand Totals: 2 Distributions	\$344.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$349.34	\$247.33	\$94.87	\$7.14	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1.85	\$1.31	\$0.50	\$0.04	\$0.00	\$0.00
Totals	\$351.19	\$248.64	\$95.37	\$7.18	\$0.00	\$0.00

Settlement Sheet

Tazewell County

PKTR - TREMONT AREA PARK

Current Year Taxes Due

	Original Amount Due	\$299,581.50
+	Supplements	\$1,506.56
-	Cancellations	\$2,036.35
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$299,051.71
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$299,051.71

Current Year Taxes Paid

+	Real Estate	\$180,500.26
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$180,500.26
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$180,500.26

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$128,860.06
08/03/2026	\$48,025.39
Totals: 2 Distributions	\$176,885.45
Grand Totals: 2 Distributions	\$176,885.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,766.03	\$51,234.12	\$19,094.68	\$1,437.23	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$40,446.85	\$28,875.22	\$10,761.62	\$810.01	\$0.00	\$0.00
027 - AUDIT	\$2,420.87	\$1,728.28	\$644.11	\$48.48	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,650.98	\$6,889.89	\$2,567.81	\$193.28	\$0.00	\$0.00
122 - RECREATION	\$56,215.53	\$40,132.55	\$14,957.17	\$1,125.81	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$180,500.26	\$128,860.06	\$48,025.39	\$3,614.81	\$0.00	\$0.00

Settlement Sheet

Tazewell County

PKWA - WASHINGTON PARK

Current Year Taxes Due

	Original Amount Due	\$1,932,393.89
+	Supplements	\$17,050.59
-	Cancellations	\$21,106.19
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,928,338.29
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,928,338.29

Current Year Taxes Paid

+	Real Estate	\$1,115,153.61
+	Railroad	\$545.46
+	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	\$1,115,699.07
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,115,699.07

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$788,428.32
08/03/2026	\$304,361.79
Totals: 2 Distributions	\$1,092,790.11
Grand Totals: 2 Distributions	\$1,092,790.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$288,149.36	\$203,625.80	\$78,606.91	\$5,916.65	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$321,784.36	\$227,394.56	\$87,782.51	\$6,607.29	\$0.00	\$0.00
005 - I. M. R. F.	\$31,164.83	\$22,023.17	\$8,501.74	\$639.92	\$0.00	\$0.00
027 - AUDIT	\$8,685.72	\$6,137.92	\$2,369.45	\$178.35	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$53,616.04	\$37,888.72	\$14,626.41	\$1,100.91	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$44,420.45	\$31,390.49	\$12,117.86	\$912.10	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$3,178.63	\$2,246.23	\$867.13	\$65.27	\$0.00	\$0.00
122 - RECREATION	\$243,303.83	\$171,934.92	\$66,373.09	\$4,995.82	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$113,533.53	\$80,230.46	\$30,971.86	\$2,331.21	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$7,862.32	\$5,556.05	\$2,144.83	\$161.44	\$0.00	\$0.00
Totals	\$1,115,699.07	\$788,428.32	\$304,361.79	\$22,908.96	\$0.00	\$0.00

Tazewell County

7/22/2026 9:35

RSTR - TREMONT 702 RESCUE SQUAD

Current Year Taxes Due

	Original Amount Due	\$317,015.82
+	Supplements	\$2,101.79
-	Cancellations	\$2,754.23
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$316,363.38
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$316,363.38

Current Year Taxes Paid

+	Real Estate	\$192,101.74
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$192,101.74
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$192,101.74

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$136,456.05
08/03/2026	\$51,750.49
Totals: 2 Distributions	\$188,206.54
Grand Totals: 2 Distributions	\$188,206.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$191,489.14	\$136,020.90	\$51,585.46	\$3,882.78	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$612.60	\$435.15	\$165.03	\$12.42	\$0.00	\$0.00
Totals	\$192,101.74	\$136,456.05	\$51,750.49	\$3,895.20	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$42,616.39	+	Real Estate	\$24,438.82
+	Supplements	\$321.32	+	Railroad	\$186.10
-	Cancellations	\$451.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$47.86
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$42,486.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$47.86		Total Collected	\$24,672.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$42,533.91	+	Forfeited Tax	
				Total	\$24,672.78

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$17,389.66
08/03/2026	\$6,773.31
Totals: 2 Distributions	\$24,162.97
Grand Totals: 2 Distributions	\$24,162.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,950.64	\$16,175.88	\$6,300.53	\$474.23	\$0.00	\$0.00
027 - AUDIT	\$150.69	\$106.21	\$41.37	\$3.11	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,449.45	\$1,021.58	\$397.92	\$29.95	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$122.00	\$85.99	\$33.49	\$2.52	\$0.00	\$0.00
Totals	\$24,672.78	\$17,389.66	\$6,773.31	\$509.81	\$0.00	\$0.00

Settlement Sheet
Tazewell County
SDEP - EAST PEORIA SAN

Current Year Taxes Due

	Original Amount Due	\$127,072.35
+	Supplements	\$5,474.63
-	Cancellations	\$6,333.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$126,213.74
+	Prior Year Real EstateTax	(\$155.19)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$126,058.55

Current Year Taxes Paid

+	Real Estate	\$77,337.42
+	Railroad	\$1,017.78
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$155.19)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$78,200.01
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$78,200.01

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$54,888.27
08/03/2026	\$21,679.92
Totals: 2 Distributions	\$76,568.19
Grand Totals: 2 Distributions	\$76,568.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,130.31	\$54,137.45	\$21,383.36	\$1,609.50	\$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	\$1,069.70	\$750.82	\$296.56	\$22.32	\$0.00	\$0.00
Totals	\$78,200.01	\$54,888.27	\$21,679.92	\$1,631.82	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$37,076.00	+	Real Estate	\$20,332.00
+	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 EstateTax	\$0.00		Total Collected	\$20,332.00
+	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	\$20,332.00

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$13,969.28
08/03/2026	\$5,917.33
Totals: 2 Distributions	\$19,886.61
Grand Totals: 2 Distributions	\$19,886.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$20,332.00	\$13,969.28	\$5,917.33	\$445.39	\$0.00	\$0.00
Totals	\$20,332.00	\$13,969.28	\$5,917.33	\$445.39	\$0.00	\$0.00

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 EstateTax	\$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
08/03/2026	\$6,650.49
Totals: 2 Distributions	\$25,984.82
Grand Totals: 2 Distributions	\$25,984.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$26,485.39	\$19,334.33	\$6,650.49	\$500.57	\$0.00	\$0.00
Totals	\$26,485.39	\$19,334.33	\$6,650.49	\$500.57	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$424,998.33	+	Real Estate	\$237,819.26
+	Supplements	\$3,559.45	+	Railroad	\$0.00
-	Cancellations	\$3,559.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$424,998.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$237,819.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$424,998.33	+	Forfeited Tax	
				Total	\$237,819.26

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$168,406.06
08/03/2026	\$64,554.28
Totals: 2 Distributions	\$232,960.34
Grand Totals: 2 Distributions	\$232,960.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$237,819.26	\$168,406.06	\$64,554.28	\$4,858.92	\$0.00	\$0.00
Totals	\$237,819.26	\$168,406.06	\$64,554.28	\$4,858.92	\$0.00	\$0.00

Settlement Sheet
Tazewell County
SSW2 - WASHINGTON 2 SSA

Current Year Taxes Due		
	Original Amount Due	\$16,500.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
Adjusted Amount Due		\$16,500.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$16,500.00

Current Year Taxes Paid		
+	Real Estate	\$8,750.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$8,750.00
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$8,750.00

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$6,387.50
08/03/2026	\$2,197.13
Totals: 2 Distributions	\$8,584.63
Grand Totals: 2 Distributions	\$8,584.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$8,750.00	\$6,387.50	\$2,197.13	\$165.37	\$0.00	\$0.00
Totals	\$8,750.00	\$6,387.50	\$2,197.13	\$165.37	\$0.00	\$0.00

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 EstateTax	\$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
08/03/2026	\$627.75
Totals: 2 Distributions	\$2,452.75
Grand Totals: 2 Distributions	\$2,452.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,500.00	\$1,825.00	\$627.75	\$47.25	\$0.00	\$0.00
Totals	\$2,500.00	\$1,825.00	\$627.75	\$47.25	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TG13 - MACKINAW CEMETERY

Current Year Taxes Due

	Original Amount Due	\$113,194.33
+	Supplements	\$1,529.22
-	Cancellations	\$1,681.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$113,042.39
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$113,042.39

Current Year Taxes Paid

+	Real Estate	\$64,799.75
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$64,799.75
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$64,799.75

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$45,250.72
08/03/2026	\$18,180.60
Totals: 2 Distributions	\$63,431.32
Grand Totals: 2 Distributions	\$63,431.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$64,452.48	\$45,008.22	\$18,083.16	\$1,361.10	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$347.27	\$242.50	\$97.44	\$7.33	\$0.00	\$0.00
Totals	\$64,799.75	\$45,250.72	\$18,180.60	\$1,368.43	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR01 - FONDULAC RD & BR

Current Year Taxes Due

	Original Amount Due	\$406,080.85
+	Supplements	\$3,031.98
-	Cancellations	\$3,849.33
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$111,618.95)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$293,644.55
+	Prior Year Real EstateTax	(\$71.77)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$293,572.78

Current Year Taxes Paid

+	Real Estate	\$128,323.40
+	Railroad	\$1,315.18
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$71.77)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$129,566.81
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$129,566.81

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
EAST PEORIA CORP	\$187,320.87	\$111,618.95
Totals	\$187,320.87	\$111,618.95

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$91,932.85
08/03/2026	\$34,999.58
Totals: 2 Distributions	\$126,932.43
Grand Totals: 2 Distributions	\$126,932.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$127,686.77	\$90,598.95	\$34,491.67	\$2,596.15	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,880.04	\$1,333.90	\$507.91	\$38.23	\$0.00	\$0.00
Totals	\$129,566.81	\$91,932.85	\$34,999.58	\$2,634.38	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR02 - WASHINGTON RD & BR

Current Year Taxes Due

	Original Amount Due	\$2,017,127.95
+	Supplements	\$14,016.14
-	Cancellations	\$18,003.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$183,446.65)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,829,694.20
+	Prior Year Real EstateTax	(\$24.19)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,829,670.01

Current Year Taxes Paid

+	Real Estate	\$993,526.47
+	Railroad	\$1,154.10
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$24.19)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$994,656.38
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$994,656.38

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
EAST PEORIA CORP	\$47,385.71	\$27,729.03
WASHINGTON CORP	\$266,064.73	\$155,717.62
Totals	\$313,450.44	\$183,446.65

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$702,636.97
08/03/2026	\$271,578.06
Totals: 2 Distributions	\$974,215.03
Grand Totals: 2 Distributions	\$974,215.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$40.06	\$28.30	\$10.94	\$0.82	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$285,460.74	\$201,655.11	\$77,939.24	\$5,866.39	\$0.00	\$0.00
009 - PERMANENT ROAD	\$691,501.71	\$488,482.72	\$188,807.66	\$14,211.33	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,681.44	\$6,132.64	\$2,370.38	\$178.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,869.64	\$1,320.73	\$510.49	\$38.42	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$7,102.79	\$5,017.47	\$1,939.35	\$145.97	\$0.00	\$0.00
Totals	\$994,656.38	\$702,636.97	\$271,578.06	\$20,441.35	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR04 - PEKIN RD & BR

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

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

Settlement Sheet

Tazewell County

TR05 - GROVELAND RD & BR

Current Year Taxes Due

	Original Amount Due	\$925,114.78
+	Supplements	\$5,511.90
-	Cancellations	\$7,541.13
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$24,352.53)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$898,733.02
+	Prior Year Real Estate Tax	\$2,170.18
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$900,903.20

Current Year Taxes Paid

+	Real Estate	\$517,380.46
+	Railroad	\$749.63
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$2,170.18
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$520,300.27
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$520,300.27

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CREVE COEUR CORP	\$7,839.75	\$4,631.24
EAST PEORIA CORP	\$23,968.94	\$14,100.67
MARQ HGHTS CORP	\$3,750.57	\$2,206.32
MORTON CORP	\$1,309.64	\$770.44
PEKIN CORP	\$4,493.45	\$2,643.86
Totals	\$41,362.35	\$24,352.53

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$367,945.05
08/03/2026	\$141,690.34
Totals: 2 Distributions	\$509,635.39
Grand Totals: 2 Distributions	\$509,635.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$9,476.95	\$6,701.93	\$2,580.77	\$194.25	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$46,869.54	\$33,144.88	\$12,763.93	\$960.73	\$0.00	\$0.00
009 - PERMANENT ROAD	\$451,787.86	\$319,494.78	\$123,032.56	\$9,260.52	\$0.00	\$0.00
027 - AUDIT	\$419.38	\$296.57	\$114.21	\$8.60	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$419.38	\$296.57	\$114.21	\$8.60	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,971.00	\$5,636.91	\$2,170.70	\$163.39	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,356.16	\$2,373.41	\$913.96	\$68.79	\$0.00	\$0.00
Totals	\$520,300.27	\$367,945.05	\$141,690.34	\$10,664.88	\$0.00	\$0.00

Settlement Sheet

Tazewell County

TR06 - MORTON RD & BR

Current Year Taxes Due

	Original Amount Due	\$938,455.14
+	Supplements	\$12,500.52
-	Cancellations	\$25,491.85
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$121.77)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$925,342.04
+	Prior Year Real EstateTax	(\$13.55)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$925,328.49

Current Year Taxes Paid

+	Real Estate	\$547,216.69
+	Railroad	\$756.02
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$13.55)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$547,959.16
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$547,959.16

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORTON CORP	\$205.72	\$121.77
Totals	\$205.72	\$121.77

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$386,462.90
08/03/2026	\$150,191.53
Totals: 2 Distributions	\$536,654.43
Grand Totals: 2 Distributions	\$536,654.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$97.44	\$68.73	\$26.70	\$2.01	\$0.00	\$0.00
009 - PERMANENT ROAD	\$504,915.18	\$356,104.97	\$138,393.50	\$10,416.71	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$31,584.81	\$22,276.04	\$8,657.16	\$651.61	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,642.15	\$6,095.11	\$2,368.75	\$178.29	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,719.58	\$1,918.05	\$745.42	\$56.11	\$0.00	\$0.00
Totals	\$547,959.16	\$386,462.90	\$150,191.53	\$11,304.73	\$0.00	\$0.00

Settlement Sheet

Tazewell County

TR07 - DEER CREEK RD & BR

Current Year Taxes Due

	Original Amount Due	\$200,858.86
+	Supplements	\$1,236.28
-	Cancellations	\$1,470.87
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$14,195.30)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$186,428.97
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$186,428.97

Current Year Taxes Paid

+	Real Estate	\$107,049.79
+	Railroad	\$966.55
+	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	\$108,016.34
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$108,016.34

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DEER CREEK CORP	\$13,177.21	\$8,030.51
GOODFIELD CORP	\$10,152.59	\$6,164.79
Totals	\$23,329.80	\$14,195.30

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$76,474.67
08/03/2026	\$29,333.75
Totals: 2 Distributions	\$105,808.42
Grand Totals: 2 Distributions	\$105,808.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$45,175.59	\$31,984.55	\$12,267.67	\$923.37	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$10,060.95	\$7,122.97	\$2,732.32	\$205.66	\$0.00	\$0.00
009 - PERMANENT ROAD	\$43,999.02	\$31,150.51	\$11,949.11	\$899.40	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$633.55	\$448.54	\$172.06	\$12.95	\$0.00	\$0.00
090 - ROAD DAMAGE	\$7,543.26	\$5,340.50	\$2,048.57	\$154.19	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$603.97	\$427.60	\$164.02	\$12.35	\$0.00	\$0.00
Totals	\$108,016.34	\$76,474.67	\$29,333.75	\$2,207.92	\$0.00	\$0.00

Settlement Sheet

Tazewell County

TR08 - SPRINGLAKE RD & BR

Current Year Taxes Due

	Original Amount Due	\$249,132.05
+	Supplements	\$2,267.90
-	Cancellations	\$2,803.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$248,596.65
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$248,596.65

Current Year Taxes Paid

+	Real Estate	\$154,122.65
+	Railroad	\$769.02
+	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	\$154,891.67
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$154,891.67

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$110,293.30
08/03/2026	\$41,476.49
Totals: 2 Distributions	\$151,769.79
Grand Totals: 2 Distributions	\$151,769.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$2,731.64	\$1,945.11	\$731.47	\$55.06	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$85,851.66	\$61,132.17	\$22,989.13	\$1,730.36	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,233.16	\$4,438.43	\$1,669.10	\$125.63	\$0.00	\$0.00
009 - PERMANENT ROAD	\$37,739.51	\$26,873.07	\$10,105.79	\$760.65	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,447.47	\$6,727.23	\$2,529.82	\$190.42	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,153.79	\$6,518.11	\$2,451.18	\$184.50	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,032.15	\$2,159.10	\$811.94	\$61.11	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$702.29	\$500.08	\$188.06	\$14.15	\$0.00	\$0.00
Totals	\$154,891.67	\$110,293.30	\$41,476.49	\$3,121.88	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR10 - CINCINNATI RD & BR

Current Year Taxes Due

	Original Amount Due	\$408,534.24
+	Supplements	\$1,913.46
-	Cancellations	\$2,602.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$16,133.17)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$391,712.05
+	Prior Year Real EstateTax	(\$55.08)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$391,656.97

Current Year Taxes Paid

+	Real Estate	\$211,773.81
+	Railroad	\$6,723.51
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$55.08)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$218,442.24
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$218,442.24

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PEKIN CORP	\$25,764.12	\$14,637.11
SOUTH PEKIN CORP	\$2,568.90	\$1,496.06
Totals	\$28,333.02	\$16,133.17

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$155,868.67
08/03/2026	\$58,193.43
Totals: 2 Distributions	\$214,062.10
Grand Totals: 2 Distributions	\$214,062.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$14,805.23	\$10,563.77	\$3,944.56	\$296.90	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$39,015.98	\$27,845.05	\$10,388.96	\$781.97	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,973.48	\$2,121.63	\$792.22	\$59.63	\$0.00	\$0.00
009 - PERMANENT ROAD	\$142,166.53	\$101,438.19	\$37,877.36	\$2,850.98	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,934.28	\$4,234.21	\$1,581.07	\$119.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,448.69	\$8,882.35	\$3,316.70	\$249.64	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,098.05	\$783.47	\$292.56	\$22.02	\$0.00	\$0.00
Totals	\$218,442.24	\$155,868.67	\$58,193.43	\$4,380.14	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR11 - ELM GROVE RD & BR

Current Year Taxes Due

	Original Amount Due	\$298,680.92
+	Supplements	\$10,878.49
-	Cancellations	\$11,291.15
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$14,613.99)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$283,654.27
+	Prior Year Real EstateTax	\$1.37
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$283,655.64

Current Year Taxes Paid

+	Real Estate	\$164,116.53
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1.37
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$164,117.90
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$164,117.90

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PEKIN CORP	\$14,977.15	\$8,975.86
TREMONT CORP	\$9,407.82	\$5,638.13
Totals	\$24,384.97	\$14,613.99

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$115,590.54
08/03/2026	\$45,130.45
Totals: 2 Distributions	\$160,720.99
Grand Totals: 2 Distributions	\$160,720.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$55,484.11	\$39,078.24	\$15,257.46	\$1,148.41	\$0.00	\$0.00
009 - PERMANENT ROAD	\$90,952.37	\$64,059.03	\$25,010.81	\$1,882.53	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$16,164.16	\$11,384.64	\$4,444.95	\$334.57	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,517.26	\$1,068.63	\$417.23	\$31.40	\$0.00	\$0.00
Totals	\$164,117.90	\$115,590.54	\$45,130.45	\$3,396.91	\$0.00	\$0.00

Settlement Sheet

Tazewell County

TR12 - TREMONT RD & BR

Current Year Taxes Due

	Original Amount Due	\$265,527.16
+	Supplements	\$1,794.34
-	Cancellations	\$2,202.51
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$17,349.87)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$247,769.12
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$247,769.12

Current Year Taxes Paid

+	Real Estate	\$146,250.42
+	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	\$146,250.42
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$146,250.42

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORTON CORP	\$327.27	\$201.97
TREMONT CORP	\$27,783.56	\$17,147.90
Totals	\$28,110.83	\$17,349.87

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$103,454.41
08/03/2026	\$39,800.29
Totals: 2 Distributions	\$143,254.70
Grand Totals: 2 Distributions	\$143,254.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$56,876.71	\$40,233.37	\$15,478.31	\$1,165.03	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$784.47	\$554.92	\$213.48	\$16.07	\$0.00	\$0.00
009 - PERMANENT ROAD	\$66,911.87	\$47,332.02	\$18,209.26	\$1,370.59	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$19,977.73	\$14,131.81	\$5,436.71	\$409.21	\$0.00	\$0.00
090 - ROAD DAMAGE	\$1,245.16	\$880.80	\$338.85	\$25.51	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$454.48	\$321.49	\$123.68	\$9.31	\$0.00	\$0.00
Totals	\$146,250.42	\$103,454.41	\$39,800.29	\$2,995.72	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR13 - MACKINAW RD & BR

Current Year Taxes Due

	Original Amount Due	\$328,254.20
+	Supplements	\$4,068.53
-	Cancellations	\$4,472.76
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$15,512.62)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$312,337.35
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$312,337.35

Current Year Taxes Paid

+	Real Estate	\$172,398.51
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$172,398.51
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$172,398.51

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MACKINAW CORP	\$27,061.90	\$15,512.62
Totals	\$27,061.90	\$15,512.62

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$120,388.64
08/03/2026	\$48,369.19
Totals: 2 Distributions	\$168,757.83
Grand Totals: 2 Distributions	\$168,757.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$75,816.51	\$52,943.89	\$21,271.54	\$1,601.08	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,358.40	\$5,138.49	\$2,064.52	\$155.39	\$0.00	\$0.00
009 - PERMANENT ROAD	\$69,158.07	\$48,294.18	\$19,403.42	\$1,460.47	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$15,558.85	\$10,865.00	\$4,365.28	\$328.57	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,501.92	\$2,445.44	\$982.53	\$73.95	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,004.76	\$701.64	\$281.90	\$21.22	\$0.00	\$0.00
Totals	\$172,398.51	\$120,388.64	\$48,369.19	\$3,640.68	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR16 - SAND PRAIRIE RD & BR

Current Year Taxes Due

	Original Amount Due	\$131,349.73
+	Supplements	\$1,640.78
-	Cancellations	\$1,191.09
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$3,900.32)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$127,899.10
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$127,899.10

Current Year Taxes Paid

+	Real Estate	\$75,167.52
+	Railroad	\$7,227.93
+	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	\$82,395.45
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$82,395.45

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GREEN VALLEY CORP	\$6,100.03	\$3,900.32
Totals	\$6,100.03	\$3,900.32

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$58,457.64
08/03/2026	\$22,262.17
Totals: 2 Distributions	\$80,719.81
Grand Totals: 2 Distributions	\$80,719.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$29,585.99	\$20,994.12	\$7,990.44	\$601.43	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,136.33	\$806.12	\$307.10	\$23.11	\$0.00	\$0.00
009 - PERMANENT ROAD	\$40,489.29	\$28,723.48	\$10,942.20	\$823.61	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,820.82	\$4,838.75	\$1,843.33	\$138.74	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,146.60	\$2,941.64	\$1,120.61	\$84.35	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$216.42	\$153.53	\$58.49	\$4.40	\$0.00	\$0.00
Totals	\$82,395.45	\$58,457.64	\$22,262.17	\$1,675.64	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR17 - DILLON RD & BR

Current Year Taxes Due

	Original Amount Due	\$167,360.90
+	Supplements	\$1,169.18
-	Cancellations	\$1,502.80
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$167,027.28
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$167,027.28

Current Year Taxes Paid

+	Real Estate	\$100,644.97
+	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	\$100,644.97
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$100,644.97

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$71,461.96
08/03/2026	\$27,140.20
Totals: 2 Distributions	\$98,602.16
Grand Totals: 2 Distributions	\$98,602.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$64,845.97	\$46,043.22	\$17,486.56	\$1,316.19	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$28,031.64	\$19,903.59	\$7,559.09	\$568.96	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,788.91	\$4,820.40	\$1,830.71	\$137.80	\$0.00	\$0.00
027 - AUDIT	\$297.20	\$211.03	\$80.14	\$6.03	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$352.45	\$250.26	\$95.04	\$7.15	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$136.77	\$97.11	\$36.88	\$2.78	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$192.03	\$136.35	\$51.78	\$3.90	\$0.00	\$0.00
Totals	\$100,644.97	\$71,461.96	\$27,140.20	\$2,042.81	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR18 - HOPEDALE RD & BR

Current Year Taxes Due

	Original Amount Due	\$151,887.24
+	Supplements	\$1,552.56
-	Cancellations	\$1,714.29
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$7,043.57)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$144,681.94
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$144,681.94

Current Year Taxes Paid

+	Real Estate	\$83,565.65
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$83,565.65
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$83,565.65

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HOPEDALE CORP	\$11,793.39	\$7,043.57
Totals	\$11,793.39	\$7,043.57

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$59,853.13
08/03/2026	\$22,052.65
Totals: 2 Distributions	\$81,905.78
Grand Totals: 2 Distributions	\$81,905.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$47,034.55	\$33,688.06	\$12,412.24	\$934.25	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$58.99	\$42.25	\$15.57	\$1.17	\$0.00	\$0.00
009 - PERMANENT ROAD	\$23,004.23	\$16,476.57	\$6,070.72	\$456.94	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$13,350.00	\$9,561.82	\$3,523.01	\$265.17	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$117.88	\$84.43	\$31.11	\$2.34	\$0.00	\$0.00
Totals	\$83,565.65	\$59,853.13	\$22,052.65	\$1,659.87	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR19 - LITTLE MACK RD & BR

Current Year Taxes Due

	Original Amount Due	\$150,841.68
+	Supplements	\$865.04
-	Cancellations	\$1,013.42
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$10,546.51)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$140,146.79
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$140,146.79

Current Year Taxes Paid

+	Real Estate	\$82,071.15
+	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	\$82,071.15
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$82,071.15

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MINIER CORP	\$17,157.47	\$10,546.51
Totals	\$17,157.47	\$10,546.51

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$55,854.07
08/03/2026	\$24,381.89
Totals: 2 Distributions	\$80,235.96
Grand Totals: 2 Distributions	\$80,235.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$33,053.92	\$22,495.06	\$9,819.74	\$739.12	\$0.00	\$0.00
009 - PERMANENT ROAD	\$48,794.41	\$33,207.36	\$14,495.96	\$1,091.09	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$222.82	\$151.65	\$66.19	\$4.98	\$0.00	\$0.00
Totals	\$82,071.15	\$55,854.07	\$24,381.89	\$1,835.19	\$0.00	\$0.00

Settlement Sheet

Tazewell County

TR20 - MALONE RD & BR

Current Year Taxes Due

	Original Amount Due	\$33,016.79
+	Supplements	\$470.43
-	Cancellations	\$181.69
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$33,305.53
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$33,305.53

Current Year Taxes Paid

+	Real Estate	\$21,040.14
+	Railroad	\$2,231.54
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,271.68
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$23,271.68

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$16,727.74
08/03/2026	\$6,085.87
Totals: 2 Distributions	\$22,813.61
Grand Totals: 2 Distributions	\$22,813.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$3,629.98	\$2,609.24	\$949.29	\$71.45	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$105.61	\$75.91	\$27.62	\$2.08	\$0.00	\$0.00
009 - PERMANENT ROAD	\$16,747.66	\$12,038.26	\$4,379.74	\$329.66	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,061.57	\$1,481.86	\$539.13	\$40.58	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$355.01	\$255.18	\$92.84	\$6.99	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$363.98	\$261.63	\$95.19	\$7.16	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$7.87	\$5.66	\$2.06	\$0.15	\$0.00	\$0.00
Totals	\$23,271.68	\$16,727.74	\$6,085.87	\$458.07	\$0.00	\$0.00

Settlement Sheet

Tazewell County

TR21 - DELAVAN RD & BR

Current Year Taxes Due

	Original Amount Due	\$177,857.67
+	Supplements	\$595.43
-	Cancellations	\$877.14
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$9,684.91)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$167,891.05
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$167,891.05

Current Year Taxes Paid

+	Real Estate	\$101,353.09
+	Railroad	\$3,655.26
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$105,008.35
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$105,008.35

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DELAVAN CORP	\$15,128.22	\$9,684.91
Totals	\$15,128.22	\$9,684.91

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$75,501.00
08/03/2026	\$27,441.84
Totals: 2 Distributions	\$102,942.84
Grand Totals: 2 Distributions	\$102,942.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$33,941.41	\$24,405.72	\$8,868.19	\$667.50	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,588.93	\$6,175.22	\$2,244.75	\$168.96	\$0.00	\$0.00
009 - PERMANENT ROAD	\$50,641.89	\$36,410.20	\$13,235.47	\$996.22	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,860.87	\$7,089.70	\$2,577.19	\$193.98	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$803.89	\$577.98	\$210.10	\$15.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$791.38	\$568.98	\$206.83	\$15.57	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$379.98	\$273.20	\$99.31	\$7.47	\$0.00	\$0.00
Totals	\$105,008.35	\$75,501.00	\$27,441.84	\$2,065.51	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR22 - BOYNTON RD & BR

7/22/2026 9:35

Current Year Taxes Due

	Original Amount Due	\$189,358.35
+	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	\$189,358.35
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$189,358.35

Current Year Taxes Paid

+	Real Estate	\$120,905.73
+	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	\$120,905.73
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$120,905.73

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$86,906.86
08/03/2026	\$31,618.95
Totals: 2 Distributions	\$118,525.81
Grand Totals: 2 Distributions	\$118,525.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$82,648.86	\$59,407.88	\$21,614.11	\$1,626.87	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,105.37	\$4,388.53	\$1,596.66	\$120.18	\$0.00	\$0.00
009 - PERMANENT ROAD	\$27,527.45	\$19,786.69	\$7,198.91	\$541.85	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,547.39	\$3,268.66	\$1,189.22	\$89.51	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$76.66	\$55.10	\$20.05	\$1.51	\$0.00	\$0.00
Totals	\$120,905.73	\$86,906.86	\$31,618.95	\$2,379.92	\$0.00	\$0.00

Settlement Sheet

Tazewell County

TR23 - HITTLE RD & BR

Current Year Taxes Due

	Original Amount Due	\$51,611.13
+	Supplements	\$35.06
-	Cancellations	\$111.69
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$1,331.93)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$50,202.57
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$50,202.57

Current Year Taxes Paid

+	Real Estate	\$32,951.23
+	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	\$32,951.23
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$32,951.23

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ARMINGTON CORP	\$2,002.04	\$1,331.93
Totals	\$2,002.04	\$1,331.93

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$22,280.01
08/03/2026	\$9,924.24
Totals: 2 Distributions	\$32,204.25
Grand Totals: 2 Distributions	\$32,204.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$14,303.11	\$9,671.06	\$4,307.81	\$324.24	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,174.99	\$8,908.28	\$3,968.04	\$298.67	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,440.81	\$3,678.81	\$1,638.66	\$123.34	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$32.32	\$21.86	\$9.73	\$0.73	\$0.00	\$0.00
Totals	\$32,951.23	\$22,280.01	\$9,924.24	\$746.98	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT01 - FONDULAC TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$270,707.87
+	Supplements	\$3,769.25
-	Cancellations	\$4,785.33
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$269,691.79
+	Prior Year Real EstateTax	(\$88.09)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$269,603.70

Current Year Taxes Paid

+	Real Estate	\$159,524.84
+	Railroad	\$1,346.64
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$88.09)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$160,783.39
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$160,783.39

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$114,076.41
08/03/2026	\$43,437.49
Totals: 2 Distributions	\$157,513.90
Grand Totals: 2 Distributions	\$157,513.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$149,175.47	\$105,840.55	\$40,301.48	\$3,033.44	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$10,361.85	\$7,351.77	\$2,799.37	\$210.71	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,246.07	\$884.09	\$336.64	\$25.34	\$0.00	\$0.00
Totals	\$160,783.39	\$114,076.41	\$43,437.49	\$3,269.49	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT02 - WASHINGTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$867,358.68
+	Supplements	\$7,139.48
-	Cancellations	\$9,170.36
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$865,327.80

+	Prior Year Real EstateTax	(\$12.33)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$865,315.47

Current Year Taxes Paid

+	Real Estate	\$506,069.94
+	Railroad	\$518.72
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$12.33)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$506,576.33

+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	

Total \$506,576.33

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$357,849.72
08/03/2026	\$138,315.75
Totals: 2 Distributions	\$496,165.47
Grand Totals: 2 Distributions	\$496,165.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$471,934.59	\$333,378.52	\$128,857.15	\$9,698.92	\$0.00	\$0.00
005 - I. M. R. F.	\$83.09	\$58.69	\$22.69	\$1.71	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$332.31	\$234.75	\$90.73	\$6.83	\$0.00	\$0.00
027 - AUDIT	\$14,620.80	\$10,328.26	\$3,992.06	\$300.48	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,287.72	\$909.65	\$351.61	\$26.46	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,202.36	\$10,739.07	\$4,150.86	\$312.43	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,115.46	\$2,200.78	\$850.65	\$64.03	\$0.00	\$0.00
Totals	\$506,576.33	\$357,849.72	\$138,315.75	\$10,410.86	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT04 - PEKIN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$778,160.66
+	Supplements	\$6,509.71
-	Cancellations	\$8,435.12
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$776,235.25
+	Prior Year Real EstateTax	(\$26.47)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$776,208.78

Current Year Taxes Paid

+	Real Estate	\$440,988.15
+	Railroad	\$742.68
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$26.47)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$441,704.36
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$441,704.36

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$311,791.61
08/03/2026	\$120,818.86
Totals: 2 Distributions	\$432,610.47
Grand Totals: 2 Distributions	\$432,610.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$393,069.19	\$277,460.87	\$107,515.74	\$8,092.58	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$45,675.76	\$32,241.74	\$12,493.64	\$940.38	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,959.41	\$2,089.00	\$809.48	\$60.93	\$0.00	\$0.00
Totals	\$441,704.36	\$311,791.61	\$120,818.86	\$9,093.89	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT05 - GROVELAND TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$297,235.85
+	Supplements	\$1,853.81
-	Cancellations	\$2,536.26
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$296,553.40
+	Prior Year Real EstateTax	\$730.20
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$297,283.60

Current Year Taxes Paid

+	Real Estate	\$174,006.94
+	Railroad	\$255.86
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$730.20
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$174,993.00
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$174,993.00

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$123,750.98
08/03/2026	\$47,655.08
Totals: 2 Distributions	\$171,406.06
Grand Totals: 2 Distributions	\$171,406.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$161,518.72	\$114,222.28	\$43,985.69	\$3,310.75	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$12,388.44	\$8,760.82	\$3,373.69	\$253.93	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,085.84	\$767.88	\$295.70	\$22.26	\$0.00	\$0.00
Totals	\$174,993.00	\$123,750.98	\$47,655.08	\$3,586.94	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT06 - MORTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$430,544.46
+	Supplements	\$5,736.26
-	Cancellations	\$11,697.79
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$424,582.93
+	Prior Year Real EstateTax	(\$7.23)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$424,575.70

Current Year Taxes Paid

+	Real Estate	\$251,107.90
+	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	\$251,447.53
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$251,447.53

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$177,340.13
08/03/2026	\$68,919.89
Totals: 2 Distributions	\$246,260.02
Grand Totals: 2 Distributions	\$246,260.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$251,140.51	\$177,123.59	\$68,835.74	\$5,181.18	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$307.02	\$216.54	\$84.15	\$6.33	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$251,447.53	\$177,340.13	\$68,919.89	\$5,187.51	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT07 - DEER CREEK TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$173,501.23
+	Supplements	\$1,208.77
-	Cancellations	\$1,438.13
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$173,271.87
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$173,271.87

Current Year Taxes Paid

+	Real Estate	\$104,667.05
+	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	\$105,566.01
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$105,566.01

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$74,738.82
08/03/2026	\$28,669.29
Totals: 2 Distributions	\$103,408.11
Grand Totals: 2 Distributions	\$103,408.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,715.43	\$69,888.73	\$26,808.83	\$2,017.87	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$482.54	\$341.63	\$131.05	\$9.86	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,846.14	\$4,138.96	\$1,587.68	\$119.50	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$521.90	\$369.50	\$141.73	\$10.67	\$0.00	\$0.00
Totals	\$105,566.01	\$74,738.82	\$28,669.29	\$2,157.90	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT08 - SPRING LAKE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$119,252.01
+	Supplements	\$1,085.56
-	Cancellations	\$1,341.85
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$118,995.72
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$118,995.72

Current Year Taxes Paid

+	Real Estate	\$73,774.08
+	Railroad	\$368.10
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$74,142.18
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$74,142.18

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$52,794.26
08/03/2026	\$19,853.58
Totals: 2 Distributions	\$72,647.84
Grand Totals: 2 Distributions	\$72,647.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,063.32	\$49,889.84	\$18,761.34	\$1,412.14	\$0.00	\$0.00
005 - I. M. R. F.	\$47.31	\$33.68	\$12.68	\$0.95	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$50.63	\$36.05	\$13.56	\$1.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,643.28	\$2,594.26	\$975.59	\$73.43	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$337.64	\$240.43	\$90.41	\$6.80	\$0.00	\$0.00
Totals	\$74,142.18	\$52,794.26	\$19,853.58	\$1,494.34	\$0.00	\$0.00

Settlement Sheet

Tazewell County

TT10 - CINCINNATI TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$382,728.72
+	Supplements	\$1,928.40
-	Cancellations	\$2,622.87
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$382,034.25
+	Prior Year Real EstateTax	(\$55.64)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$381,978.61

Current Year Taxes Paid

+	Real Estate	\$213,435.11
+	Railroad	\$6,379.38
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$55.64)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$219,758.85
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$219,758.85

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$156,801.69
08/03/2026	\$58,550.15
Totals: 2 Distributions	\$215,351.84
Grand Totals: 2 Distributions	\$215,351.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$197,106.97	\$140,639.19	\$52,515.04	\$3,952.74	\$0.00	\$0.00
005 - I. M. R. F.	\$10,462.28	\$7,465.02	\$2,787.45	\$209.81	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$2,356.48	\$1,681.39	\$627.83	\$47.26	\$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	\$8,809.04	\$6,285.39	\$2,346.99	\$176.66	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,024.08	\$730.70	\$272.84	\$20.54	\$0.00	\$0.00
Totals	\$219,758.85	\$156,801.69	\$58,550.15	\$4,407.01	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$77,050.17	+	Real Estate	\$46,106.23
+	Supplements	\$3,056.21	+	Railroad	\$0.00
-	Cancellations	\$3,172.15	+	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	\$76,934.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.38		Total Collected	\$46,106.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$76,934.61	+	Forfeited Tax	
				Total	\$46,106.61

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$32,473.53
08/03/2026	\$12,678.77
Totals: 2 Distributions	\$45,152.30
Grand Totals: 2 Distributions	\$45,152.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,290.33	\$31,194.30	\$12,179.31	\$916.72	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$1,429.68	\$1,006.94	\$393.15	\$29.59	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$386.60	\$272.29	\$106.31	\$8.00	\$0.00	\$0.00
Totals	\$46,106.61	\$32,473.53	\$12,678.77	\$954.31	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$87,744.75	+	Real Estate	\$54,062.59
+	Supplements	\$663.29	+	Railroad	\$0.00
-	Cancellations	\$814.18	+	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	\$87,593.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$54,062.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$87,593.86	+	Forfeited Tax	
				Total	\$54,062.59

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$38,242.74
08/03/2026	\$14,712.46
Totals: 2 Distributions	\$52,955.20
Grand Totals: 2 Distributions	\$52,955.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,782.44	\$38,044.57	\$14,636.22	\$1,101.65	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$130.72	\$92.47	\$35.57	\$2.68	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$149.43	\$105.70	\$40.67	\$3.06	\$0.00	\$0.00
Totals	\$54,062.59	\$38,242.74	\$14,712.46	\$1,107.39	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT13 - MACKINAW TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$246,213.42
+	Supplements	\$3,326.24
-	Cancellations	\$3,656.75
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$245,882.91
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$245,882.91

Current Year Taxes Paid

+	Real Estate	\$140,947.46
+	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	\$140,947.46
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$140,947.46

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$98,425.93
08/03/2026	\$39,545.03
Totals: 2 Distributions	\$137,970.96
Grand Totals: 2 Distributions	\$137,970.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$132,185.47	\$92,307.30	\$37,086.70	\$2,791.47	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$731.37	\$510.73	\$205.20	\$15.44	\$0.00	\$0.00
027 - AUDIT	\$650.18	\$454.04	\$182.41	\$13.73	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,450.11	\$2,409.26	\$967.99	\$72.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,176.82	\$2,218.42	\$891.31	\$67.09	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$753.51	\$526.18	\$211.42	\$15.91	\$0.00	\$0.00
Totals	\$140,947.46	\$98,425.93	\$39,545.03	\$2,976.50	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$67,081.64	+	Real Estate	\$40,338.01
+	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 EstateTax	\$0.00		Total Collected	\$44,072.31
+	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	\$44,072.31

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$31,265.30
08/03/2026	\$11,910.52
Totals: 2 Distributions	\$43,175.82
Grand Totals: 2 Distributions	\$43,175.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,161.34	\$29,909.64	\$11,394.08	\$857.62	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$1,797.05	\$1,274.84	\$485.66	\$36.55	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$113.92	\$80.82	\$30.78	\$2.32	\$0.00	\$0.00
Totals	\$44,072.31	\$31,265.30	\$11,910.52	\$896.49	\$0.00	\$0.00

Settlement Sheet

Tazewell County

TT17 - DILLON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$75,901.40
+	Supplements	\$530.22
-	Cancellations	\$681.56
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$75,750.06
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$75,750.06

Current Year Taxes Paid

+	Real Estate	\$45,644.33
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,644.33
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$45,644.33

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$32,409.32
08/03/2026	\$12,308.55
Totals: 2 Distributions	\$44,717.87
Grand Totals: 2 Distributions	\$44,717.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,014.93	\$29,122.26	\$11,060.18	\$832.49	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$121.01	\$85.92	\$32.63	\$2.46	\$0.00	\$0.00
027 - AUDIT	\$920.60	\$653.66	\$248.25	\$18.69	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,365.13	\$969.30	\$368.12	\$27.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,135.84	\$1,516.53	\$575.96	\$43.35	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$86.82	\$61.65	\$23.41	\$1.76	\$0.00	\$0.00
Totals	\$45,644.33	\$32,409.32	\$12,308.55	\$926.46	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$42,039.16	+	Real Estate	\$25,078.64
+	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 EstateTax	\$0.00		Total Collected	\$25,078.64
+	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	\$25,078.64

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$17,962.36
08/03/2026	\$6,618.14
Totals: 2 Distributions	\$24,580.50
Grand Totals: 2 Distributions	\$24,580.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,213.31	\$15,193.85	\$5,598.10	\$421.36	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$3,832.17	\$2,744.76	\$1,011.29	\$76.12	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$33.16	\$23.75	\$8.75	\$0.66	\$0.00	\$0.00
Totals	\$25,078.64	\$17,962.36	\$6,618.14	\$498.14	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$68,704.76	+	Real Estate	\$42,185.08
+	Supplements	\$444.62	+	Railroad	\$0.00
-	Cancellations	\$520.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$68,628.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$42,185.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$68,628.48	+	Forfeited Tax	
				Total	\$42,185.08

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$28,709.35
08/03/2026	\$12,532.42
Totals: 2 Distributions	\$41,241.77
Grand Totals: 2 Distributions	\$41,241.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,330.13	\$25,405.27	\$11,090.12	\$834.74	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$4,754.51	\$3,235.72	\$1,412.47	\$106.32	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$100.44	\$68.36	\$29.83	\$2.25	\$0.00	\$0.00
Totals	\$42,185.08	\$28,709.35	\$12,532.42	\$943.31	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT20 - MALONE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$26,376.39
+	Supplements	\$375.83
-	Cancellations	\$145.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,607.06
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$26,607.06

Current Year Taxes Paid

+	Real Estate	\$16,808.51
+	Railroad	\$1,782.72
+	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	\$18,591.23
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$18,591.23

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$13,363.42
08/03/2026	\$4,861.86
Totals: 2 Distributions	\$18,225.28
Grand Totals: 2 Distributions	\$18,225.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,784.79	\$11,346.14	\$4,127.94	\$310.71	\$0.00	\$0.00
027 - AUDIT	\$351.65	\$252.77	\$91.96	\$6.92	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,390.87	\$999.76	\$363.73	\$27.38	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,057.19	\$759.91	\$276.47	\$20.81	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$6.73	\$4.84	\$1.76	\$0.13	\$0.00	\$0.00
Totals	\$18,591.23	\$13,363.42	\$4,861.86	\$365.95	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT21 - DELAVAN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$60,546.87
+	Supplements	\$221.92
-	Cancellations	\$326.91
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$60,441.88
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$60,441.88

Current Year Taxes Paid

+	Real Estate	\$37,774.35
+	Railroad	\$1,270.08
+	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	\$39,044.43
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$39,044.43

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$28,071.95
08/03/2026	\$10,204.41
Totals: 2 Distributions	\$38,276.36
Grand Totals: 2 Distributions	\$38,276.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,569.81	\$21,259.94	\$7,728.18	\$581.69	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$7,885.53	\$5,669.49	\$2,060.92	\$155.12	\$0.00	\$0.00
027 - AUDIT	\$1,055.18	\$758.65	\$275.77	\$20.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$405.13	\$291.28	\$105.88	\$7.97	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$128.78	\$92.59	\$33.66	\$2.53	\$0.00	\$0.00
Totals	\$39,044.43	\$28,071.95	\$10,204.41	\$768.07	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT22 - BOYNTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$95,523.52
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$95,523.52
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$95,523.52

Current Year Taxes Paid

+	Real Estate	\$60,991.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$60,991.98
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$60,991.98

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$43,840.96
08/03/2026	\$15,950.45
Totals: 2 Distributions	\$59,791.41
Grand Totals: 2 Distributions	\$59,791.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,953.67	\$43,813.42	\$15,940.43	\$1,199.82	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$38.31	\$27.54	\$10.02	\$0.75	\$0.00	\$0.00
Totals	\$60,991.98	\$43,840.96	\$15,950.45	\$1,200.57	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT23 - HITTLE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$46,619.26
+	Supplements	\$32.96
-	Cancellations	\$104.97
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$46,547.25
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$46,547.25

Current Year Taxes Paid

+	Real Estate	\$30,967.49
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$30,967.49
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$30,967.49

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$20,938.75
08/03/2026	\$9,326.72
Totals: 2 Distributions	\$30,265.47
Grand Totals: 2 Distributions	\$30,265.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,917.79	\$20,228.99	\$9,010.58	\$678.22	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$1,020.78	\$690.20	\$307.44	\$23.14	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$28.92	\$19.56	\$8.70	\$0.66	\$0.00	\$0.00
Totals	\$30,967.49	\$20,938.75	\$9,326.72	\$702.02	\$0.00	\$0.00

Settlement Sheet

Tazewell County

U016 - UNIT SCHOOL 16

Current Year Taxes Due

	Original Amount Due	\$7,570,920.75
+	Supplements	\$53,157.40
-	Cancellations	\$62,089.04
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,561,989.11
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,561,989.11

Current Year Taxes Paid

+	Real Estate	\$4,716,813.01
+	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	\$4,716,813.01
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,716,813.01

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$3,266,950.02
08/03/2026	\$1,348,244.56
Totals: 2 Distributions	\$4,615,194.58
Grand Totals: 2 Distributions	\$4,615,194.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,919,754.42	\$2,028,285.99	\$829,065.64	\$62,402.79	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$426,531.96	\$296,301.90	\$121,113.96	\$9,116.10	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$644,061.95	\$447,414.97	\$182,881.69	\$13,765.29	\$0.00	\$0.00
005 - I. M. R. F.	\$57,955.48	\$40,260.33	\$16,456.49	\$1,238.66	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$171,748.59	\$119,309.78	\$48,768.09	\$3,670.72	\$0.00	\$0.00
031 - WORKING CASH	\$42,937.15	\$29,827.45	\$12,192.02	\$917.68	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$42,937.15	\$29,827.45	\$12,192.02	\$917.68	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$34,347.84	\$23,860.65	\$9,753.09	\$734.10	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$313,441.66	\$217,740.68	\$89,001.91	\$6,699.07	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$57,955.48	\$40,260.33	\$16,456.49	\$1,238.66	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$42,937.15	\$29,827.45	\$12,192.02	\$917.68	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-37,795.82	\$-35,966.96	\$-1,828.86	\$0.00	\$0.00	\$0.00
Totals	\$4,716,813.01	\$3,266,950.02	\$1,348,244.56	\$101,618.43	\$0.00	\$0.00

Settlement Sheet
Tazewell County
U021 - UNIT SCHOOL 21

Current Year Taxes Due

	Original Amount Due	\$69,958.47
+	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	\$69,958.47
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$69,958.47

Current Year Taxes Paid

+	Real Estate	\$45,862.48
+	Railroad	\$2,823.40
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$48,685.88
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$48,685.88

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$35,468.13
08/03/2026	\$12,292.51
Totals: 2 Distributions	\$47,760.64
Grand Totals: 2 Distributions	\$47,760.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$38,084.88	\$27,801.96	\$9,563.12	\$719.80	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,254.54	\$5,295.81	\$1,821.62	\$137.11	\$0.00	\$0.00
005 - I. M. R. F.	\$259.20	\$189.22	\$65.08	\$4.90	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,818.03	\$1,327.16	\$456.51	\$34.36	\$0.00	\$0.00
031 - WORKING CASH	\$473.56	\$345.70	\$118.91	\$8.95	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$178.24	\$130.12	\$44.75	\$3.37	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$626.15	\$457.09	\$157.23	\$11.83	\$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	\$120.02	\$41.28	\$3.11	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$95.62	\$69.80	\$24.01	\$1.81	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-268.75	\$-268.75	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$48,685.88	\$35,468.13	\$12,292.51	\$925.24	\$0.00	\$0.00

Settlement Sheet
Tazewell County
U140 - UNIT SCHOOL 140

Current Year Taxes Due

	Original Amount Due	\$699,517.99
+	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	\$699,517.99
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$699,517.99

Current Year Taxes Paid

+	Real Estate	\$438,359.16
+	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	\$438,359.16
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$438,359.16

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$306,717.58
08/03/2026	\$122,426.61
Totals: 2 Distributions	\$429,144.19
Grand Totals: 2 Distributions	\$429,144.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$276,654.59	\$193,575.91	\$77,263.17	\$5,815.51	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$53,507.87	\$37,439.59	\$14,943.50	\$1,124.78	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$46,829.04	\$32,766.39	\$13,078.26	\$984.39	\$0.00	\$0.00
005 - I. M. R. F.	\$270.47	\$189.25	\$75.53	\$5.69	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$17,544.45	\$12,275.89	\$4,899.76	\$368.80	\$0.00	\$0.00
031 - WORKING CASH	\$1,322.97	\$925.68	\$369.48	\$27.81	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4,049.12	\$2,833.18	\$1,130.82	\$85.12	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,589.73	\$2,511.74	\$1,002.53	\$75.46	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$22,267.77	\$15,580.81	\$6,218.87	\$468.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,963.23	\$5,571.89	\$2,223.95	\$167.39	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$4,373.07	\$3,059.85	\$1,221.29	\$91.93	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-13.15	\$-12.60	\$-0.55	\$0.00	\$0.00	\$0.00
Totals	\$438,359.16	\$306,717.58	\$122,426.61	\$9,214.97	\$0.00	\$0.00

Settlement Sheet

Tazewell County

U189 - UNIT SCHOOL 189

Current Year Taxes Due

	Original Amount Due	\$393,120.84
+	Supplements	\$1,229.64
-	Cancellations	\$4,076.49
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$390,273.99
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$390,273.99

Current Year Taxes Paid

+	Real Estate	\$252,786.05
+	Railroad	\$24,325.80
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$277,111.85
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$277,111.85

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$198,588.88
08/03/2026	\$73,022.40
Totals: 2 Distributions	\$271,611.28
Grand Totals: 2 Distributions	\$271,611.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$208,705.40	\$151,414.18	\$53,280.83	\$4,010.39	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$41,741.08	\$30,282.84	\$10,656.16	\$802.08	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$10,807.36	\$7,840.66	\$2,759.03	\$207.67	\$0.00	\$0.00
031 - WORKING CASH	\$2,981.45	\$2,163.02	\$761.14	\$57.29	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,431.65	\$1,764.15	\$620.78	\$46.72	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,296.98	\$1,666.44	\$586.40	\$44.14	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,807.36	\$7,840.66	\$2,759.03	\$207.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,484.70	\$4,704.60	\$1,655.49	\$124.61	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-9,144.13	\$-9,087.67	\$-56.46	\$0.00	\$0.00	\$0.00
Totals	\$277,111.85	\$198,588.88	\$73,022.40	\$5,500.57	\$0.00	\$0.00

Settlement Sheet

Tazewell County

U191 - UNIT SCHOOL 191

Current Year Taxes Due

	Original Amount Due	\$4,169,381.76
+	Supplements	\$47,798.72
-	Cancellations	\$37,169.41
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,180,011.07
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,180,011.07

Current Year Taxes Paid

+	Real Estate	\$2,584,693.75
+	Railroad	\$149,490.74
+	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	\$2,734,184.49
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,734,184.49

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$1,930,005.33
08/03/2026	\$747,834.65
Totals: 2 Distributions	\$2,677,839.98
Grand Totals: 2 Distributions	\$2,677,839.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,256,483.60	\$889,926.80	\$340,897.82	\$25,658.98	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$483,179.61	\$342,220.53	\$131,091.94	\$9,867.14	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$285,563.69	\$202,255.55	\$77,476.57	\$5,831.57	\$0.00	\$0.00
005 - I. M. R. F.	\$18,934.22	\$13,410.49	\$5,137.07	\$386.66	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$114,226.02	\$80,902.61	\$30,990.77	\$2,332.64	\$0.00	\$0.00
031 - WORKING CASH	\$28,555.81	\$20,225.16	\$7,747.50	\$583.15	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$28,555.81	\$20,225.16	\$7,747.50	\$583.15	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$22,844.11	\$16,179.75	\$6,197.85	\$466.51	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$416,484.65	\$294,982.65	\$112,996.86	\$8,505.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$75,725.99	\$53,634.28	\$20,545.29	\$1,546.42	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$28,555.81	\$20,225.16	\$7,747.50	\$583.15	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-24,924.83	\$-24,182.81	\$-742.02	\$0.00	\$0.00	\$0.00
Totals	\$2,734,184.49	\$1,930,005.33	\$747,834.65	\$56,344.51	\$0.00	\$0.00

Settlement Sheet

Tazewell County

U701 - UNIT SCHOOL 701

Current Year Taxes Due

	Original Amount Due	\$8,954,017.94
+	Supplements	\$112,591.31
-	Cancellations	\$125,376.69
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,941,232.56
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$8,941,232.56

Current Year Taxes Paid

+	Real Estate	\$5,204,417.18
+	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	\$5,218,301.78
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,218,301.78

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$3,651,961.79
08/03/2026	\$1,456,696.20
Totals: 2 Distributions	\$5,108,657.99
Grand Totals: 2 Distributions	\$5,108,657.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,303,012.80	\$2,311,571.28	\$922,040.61	\$69,400.91	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$485,145.51	\$339,522.88	\$135,429.05	\$10,193.58	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$524,288.01	\$366,916.26	\$146,355.73	\$11,016.02	\$0.00	\$0.00
005 - I. M. R. F.	\$28,079.69	\$19,651.21	\$7,838.49	\$589.99	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$209,723.54	\$146,772.34	\$58,544.62	\$4,406.58	\$0.00	\$0.00
031 - WORKING CASH	\$52,433.50	\$36,694.92	\$14,636.88	\$1,101.70	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$52,433.50	\$36,694.92	\$14,636.88	\$1,101.70	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$41,949.93	\$29,358.12	\$11,710.38	\$881.43	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$294,755.78	\$206,281.06	\$82,281.49	\$6,193.23	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$174,046.02	\$121,803.88	\$48,585.19	\$3,656.95	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$52,433.50	\$36,694.92	\$14,636.88	\$1,101.70	\$0.00	\$0.00
Totals	\$5,218,301.78	\$3,651,961.79	\$1,456,696.20	\$109,643.79	\$0.00	\$0.00

Settlement Sheet

Tazewell County

U702 - UNIT SCHOOL 702

Current Year Taxes Due

	Original Amount Due	\$8,295,387.88
+	Supplements	\$40,915.86
-	Cancellations	\$55,303.22
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,281,000.52
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$8,281,000.52

Current Year Taxes Paid

+	Real Estate	\$5,002,004.07
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,002,004.07
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,002,004.07

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$3,567,049.95
08/03/2026	\$1,334,507.33
Totals: 2 Distributions	\$4,901,557.28
Grand Totals: 2 Distributions	\$4,901,557.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,568,244.65	\$2,544,601.47	\$951,988.16	\$71,655.02	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$121,553.70	\$86,682.88	\$32,429.86	\$2,440.96	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$778,526.91	\$555,186.35	\$207,706.72	\$15,633.84	\$0.00	\$0.00
005 - I. M. R. F.	\$90,386.20	\$64,456.58	\$24,114.55	\$1,815.07	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$207,873.28	\$148,239.46	\$55,459.45	\$4,174.37	\$0.00	\$0.00
031 - WORKING CASH	\$48,214.32	\$34,382.80	\$12,863.31	\$968.21	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$60,254.15	\$42,968.69	\$16,075.48	\$1,209.98	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$111,474.66	\$79,495.27	\$29,740.83	\$2,238.56	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$15,476.20	\$11,036.45	\$4,128.97	\$310.78	\$0.00	\$0.00
Totals	\$5,002,004.07	\$3,567,049.95	\$1,334,507.33	\$100,446.79	\$0.00	\$0.00

Settlement Sheet

Tazewell County

U703 - UNIT SCHOOL 703

Current Year Taxes Due

	Original Amount Due	\$4,395,936.33
+	Supplements	\$27,633.60
-	Cancellations	\$30,605.99
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,392,963.94
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,392,963.94

Current Year Taxes Paid

+	Real Estate	\$2,683,351.12
+	Railroad	\$50,974.84
+	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	\$2,734,325.96
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,734,325.96

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$1,955,053.87
08/03/2026	\$724,723.04
Totals: 2 Distributions	\$2,679,776.91
Grand Totals: 2 Distributions	\$2,679,776.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,864,309.95	\$1,332,988.96	\$494,128.52	\$37,192.47	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$340,724.35	\$243,619.26	\$90,307.73	\$6,797.36	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$119,164.65	\$85,203.20	\$31,584.15	\$2,377.30	\$0.00	\$0.00
005 - I. M. R. F.	\$24,433.93	\$17,470.36	\$6,476.12	\$487.45	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$107,245.74	\$76,681.13	\$28,425.09	\$2,139.52	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$47,670.24	\$34,084.42	\$12,634.81	\$951.01	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$83,418.82	\$59,644.79	\$22,109.85	\$1,664.18	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$68,522.21	\$48,993.65	\$18,161.56	\$1,367.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$70,901.07	\$50,694.54	\$18,792.07	\$1,414.46	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$7,935.00	\$5,673.56	\$2,103.14	\$158.30	\$0.00	\$0.00
Totals	\$2,734,325.96	\$1,955,053.87	\$724,723.04	\$54,549.05	\$0.00	\$0.00

Settlement Sheet
Tazewell County
U709 - UNIT SCHOOL 709

Current Year Taxes Due

	Original Amount Due	\$39,859,625.21
+	Supplements	\$488,389.34
-	Cancellations	\$990,480.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$39,357,534.47
+	Prior Year Real EstateTax	(\$515.11)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$39,357,019.36

Current Year Taxes Paid

+	Real Estate	\$23,266,200.64
+	Railroad	\$35,736.40
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$515.11)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,301,421.93
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$23,301,421.93

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$16,463,459.39
08/03/2026	\$6,359,305.16
Totals: 2 Distributions	\$22,822,764.55
Grand Totals: 2 Distributions	\$22,822,764.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$17,331,830.62	\$12,245,685.72	\$4,730,114.76	\$356,030.14	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$422,687.79	\$298,647.15	\$115,357.80	\$8,682.84	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,350,814.38	\$2,367,494.85	\$914,487.16	\$68,832.37	\$0.00	\$0.00
005 - I. M. R. F.	\$314,918.71	\$222,503.65	\$85,946.01	\$6,469.05	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$571,956.70	\$404,112.08	\$156,095.50	\$11,749.12	\$0.00	\$0.00
031 - WORKING CASH	\$140,927.00	\$99,571.00	\$38,461.08	\$2,894.92	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$251,329.14	\$177,574.87	\$68,591.47	\$5,162.80	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$404,466.10	\$285,772.74	\$110,384.82	\$8,308.54	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$395,774.66	\$279,631.86	\$108,012.80	\$8,130.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$116,716.83	\$82,465.47	\$31,853.76	\$2,397.60	\$0.00	\$0.00
Totals	\$23,301,421.93	\$16,463,459.39	\$6,359,305.16	\$478,657.38	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCAR - ARMINGTON CORP

Current Year Taxes Due

	Original Amount Due	\$37,851.49
+	Supplements	\$158.51
-	Cancellations	\$504.76
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,331.93
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$38,837.17
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$38,837.17

Current Year Taxes Paid

+	Real Estate	\$22,770.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,770.72
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$22,770.72

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HITTLE RD & BR	\$2,002.04	\$1,331.93
Totals	\$2,002.04	\$1,331.93

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$15,954.38
08/03/2026	\$6,339.20
Totals: 2 Distributions	\$22,293.58
Grand Totals: 2 Distributions	\$22,293.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,190.84	\$5,751.41	\$2,268.67	\$170.76	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,331.93	\$900.59	\$401.15	\$30.19	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,599.11	\$1,825.03	\$719.89	\$54.19	\$0.00	\$0.00
027 - AUDIT	\$2,684.89	\$1,885.26	\$743.66	\$55.97	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,660.18	\$2,570.09	\$1,013.78	\$76.31	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$949.33	\$666.60	\$262.94	\$19.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,354.44	\$2,355.40	\$929.11	\$69.93	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$22,770.72	\$15,954.38	\$6,339.20	\$477.14	\$0.00	\$0.00

Settlement Sheet

Tazewell County

VCCC - CREVE COEUR CORP

Current Year Taxes Due

	Original Amount Due	\$1,065,922.24
+	Supplements	\$7,998.10
-	Cancellations	\$11,240.12
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$4,631.24
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,067,311.46
+	Prior Year Real Estate Tax	\$1,219.70
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,068,531.16

Current Year Taxes Paid

+	Real Estate	\$614,812.76
+	Railroad	\$5,712.93
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,219.70
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$621,745.39
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$621,745.39

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$7,839.75	\$4,631.24
Totals	\$7,839.75	\$4,631.24

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$438,389.99
08/03/2026	\$170,520.52
Totals: 2 Distributions	\$608,910.51
Grand Totals: 2 Distributions	\$608,910.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$151,271.35	\$106,658.19	\$41,490.24	\$3,122.92	\$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.	\$11,582.00	\$8,166.22	\$3,176.68	\$239.10	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,631.24	\$3,276.02	\$1,260.35	\$94.87	\$0.00	\$0.00
012 - FIRE PROTECTION	\$74,170.32	\$52,295.91	\$20,343.20	\$1,531.21	\$0.00	\$0.00
014 - POLICE PROTECTION	\$207,457.74	\$146,274.01	\$56,900.87	\$4,282.86	\$0.00	\$0.00
015 - POLICE PENSION	\$32,475.02	\$22,897.44	\$8,907.15	\$670.43	\$0.00	\$0.00
027 - AUDIT	\$8,687.10	\$6,125.09	\$2,382.67	\$179.34	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$69,476.57	\$48,986.44	\$19,055.82	\$1,434.31	\$0.00	\$0.00
040 - STREET & BRIDGE	\$30,037.42	\$21,178.74	\$8,238.57	\$620.11	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$28,949.44	\$20,411.63	\$7,940.16	\$597.65	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,007.19	\$2,120.30	\$824.81	\$62.08	\$0.00	\$0.00
Totals	\$621,745.39	\$438,389.99	\$170,520.52	\$12,834.88	\$0.00	\$0.00

Settlement Sheet

Tazewell County

VCDC - DEER CREEK CORP

Current Year Taxes Due

	Original Amount Due	\$131,030.19
+	Supplements	\$1,977.79
-	Cancellations	\$2,501.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$8,030.51
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$138,537.49
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$138,537.49

Current Year Taxes Paid

+	Real Estate	\$82,080.16
+	Railroad	\$810.47
+	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	\$82,890.63
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$82,890.63

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DEER CREEK RD & BR	\$13,177.21	\$8,030.51
Totals	\$13,177.21	\$8,030.51

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$59,388.95
08/03/2026	\$21,856.56
Totals: 2 Distributions	\$81,245.51
Grand Totals: 2 Distributions	\$81,245.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,490.13	\$11,112.34	\$4,071.34	\$306.45	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,030.51	\$5,685.58	\$2,180.78	\$164.15	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,293.74	\$6,667.16	\$2,442.72	\$183.86	\$0.00	\$0.00
027 - AUDIT	\$3,845.86	\$2,758.95	\$1,010.83	\$76.08	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,694.23	\$13,410.92	\$4,913.48	\$369.83	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$4,113.41	\$2,950.89	\$1,081.14	\$81.38	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$6,196.41	\$4,445.20	\$1,628.63	\$122.58	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$94.17	\$67.56	\$24.75	\$1.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$1,496.15	\$1,073.32	\$393.23	\$29.60	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$12,884.54	\$9,243.16	\$3,386.48	\$254.90	\$0.00	\$0.00
067 - PUBLIC COMFORT STATION	\$2,751.48	\$1,973.87	\$723.18	\$54.43	\$0.00	\$0.00
Totals	\$82,890.63	\$59,388.95	\$21,856.56	\$1,645.12	\$0.00	\$0.00

Settlement Sheet

Tazewell County

VCDE - DELAVAN CORP

Current Year Taxes Due

	Original Amount Due	\$229,931.18
+	Supplements	\$1,937.51
-	Cancellations	\$2,854.13
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$9,684.91
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$238,699.47
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$238,699.47

Current Year Taxes Paid

+	Real Estate	\$134,628.09
+	Railroad	\$1,222.62
+	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	\$135,850.71
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$135,850.71

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DELAVAN RD & BR	\$15,128.22	\$9,684.91
Totals	\$15,128.22	\$9,684.91

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$96,383.06
08/03/2026	\$36,704.91
Totals: 2 Distributions	\$133,087.97
Grand Totals: 2 Distributions	\$133,087.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,718.64	\$9,723.38	\$3,715.59	\$279.67	\$0.00	\$0.00
005 - I. M. R. F.	\$24,143.72	\$17,112.35	\$6,539.17	\$492.20	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$9,684.91	\$6,960.47	\$2,533.73	\$190.71	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,841.74	\$2,722.91	\$1,040.51	\$78.32	\$0.00	\$0.00
027 - AUDIT	\$6,584.59	\$4,666.96	\$1,783.40	\$134.23	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$52,128.06	\$36,946.83	\$14,118.54	\$1,062.69	\$0.00	\$0.00
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,241.49	\$17,890.42	\$6,836.50	\$514.57	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$507.56	\$359.74	\$137.47	\$10.35	\$0.00	\$0.00
Totals	\$135,850.71	\$96,383.06	\$36,704.91	\$2,762.74	\$0.00	\$0.00

Settlement Sheet

Tazewell County

VCEP - EAST PEORIA CORP

Current Year Taxes Due

	Original Amount Due	\$5,914,282.81
+	Supplements	\$70,529.27
-	Cancellations	\$88,123.49
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$153,448.65
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,050,137.24
+	Prior Year Real EstateTax	\$1,343.42
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,051,480.66

Current Year Taxes Paid

+	Real Estate	\$3,617,252.59
+	Railroad	\$13,529.40
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,343.42
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,632,125.41
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,632,125.41

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FONDULAC RD & BR	\$187,320.87	\$111,618.95
WASHINGTON RD & BR	\$47,385.71	\$27,729.03
GROVELAND RD & BR	\$23,968.94	\$14,100.67
Totals	\$258,675.52	\$153,448.65

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$2,567,366.15
08/03/2026	\$990,226.11
Totals: 2 Distributions	\$3,557,592.26
Grand Totals: 2 Distributions	\$3,557,592.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.01	\$-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.	\$147,043.65	\$103,925.79	\$40,099.61	\$3,018.25	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$153,448.65	\$108,747.84	\$41,571.75	\$3,129.06	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,157,682.75	\$818,213.41	\$315,706.49	\$23,762.85	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,263,657.17	\$893,112.77	\$344,606.29	\$25,938.11	\$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	\$41,180.59	\$29,105.13	\$11,230.18	\$845.28	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$82,361.14	\$58,210.24	\$22,460.34	\$1,690.56	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$41,180.59	\$29,105.13	\$11,230.18	\$845.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$199,926.51	\$141,301.71	\$54,521.06	\$4,103.74	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$9,430.69	\$6,665.31	\$2,571.80	\$193.58	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$536,213.67	\$378,978.81	\$146,228.42	\$11,006.44	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,632,125.41	\$2,567,366.15	\$990,226.11	\$74,533.15	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCGF - GOODFIELD CORP

Current Year Taxes Due

	Original Amount Due	\$56,764.46
+	Supplements	\$71.20
-	Cancellations	\$84.71
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$6,164.79
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$62,915.74
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$62,915.74

Current Year Taxes Paid

+	Real Estate	\$41,559.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$41,559.10
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$41,559.10

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DEER CREEK RD & BR	\$10,152.59	\$6,164.79
Totals	\$10,152.59	\$6,164.79

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$28,784.58
08/03/2026	\$11,880.31
Totals: 2 Distributions	\$40,664.89
Grand Totals: 2 Distributions	\$40,664.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,883.27	\$9,579.11	\$4,002.87	\$301.29	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,319.42	\$2,290.32	\$957.06	\$72.04	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,164.79	\$4,363.39	\$1,675.30	\$126.10	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,161.21	\$2,871.13	\$1,199.77	\$90.31	\$0.00	\$0.00
027 - AUDIT	\$1,825.82	\$1,259.77	\$526.43	\$39.62	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,443.82	\$3,756.10	\$1,569.58	\$118.14	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,776.93	\$1,916.01	\$800.66	\$60.26	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,987.88	\$2,061.56	\$861.48	\$64.84	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$995.96	\$687.19	\$287.16	\$21.61	\$0.00	\$0.00
Totals	\$41,559.10	\$28,784.58	\$11,880.31	\$894.21	\$0.00	\$0.00

Settlement Sheet

Tazewell County

VCGV - GREEN VALLEY CORP

Current Year Taxes Due

	Original Amount Due	\$44,206.78
+	Supplements	\$245.59
-	Cancellations	\$273.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$3,900.32
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$48,079.25
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$48,079.25

Current Year Taxes Paid

+	Real Estate	\$28,199.86
+	Railroad	\$695.31
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,895.17
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$28,895.17

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SAND PRAIRIE RD & BR	\$6,100.03	\$3,900.32
Totals	\$6,100.03	\$3,900.32

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$20,414.00
08/03/2026	\$7,887.48
Totals: 2 Distributions	\$28,301.48
Grand Totals: 2 Distributions	\$28,301.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,940.61	\$5,608.05	\$2,169.28	\$163.28	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,900.32	\$2,761.38	\$1,059.21	\$79.73	\$0.00	\$0.00
014 - POLICE PROTECTION	\$11,444.49	\$8,082.68	\$3,126.48	\$235.33	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,607.93	\$2,548.10	\$985.64	\$74.19	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$1,807.18	\$1,276.32	\$493.70	\$37.16	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$194.64	\$137.47	\$53.17	\$4.00	\$0.00	\$0.00
Totals	\$28,895.17	\$20,414.00	\$7,887.48	\$593.69	\$0.00	\$0.00

Settlement Sheet

Tazewell County

VCHD - HOPEDALE CORP

Current Year Taxes Due

	Original Amount Due	\$183,393.47
+	Supplements	\$2,307.96
-	Cancellations	\$3,591.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$7,043.57
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$189,153.12
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$189,153.12

Current Year Taxes Paid

+	Real Estate	\$107,368.97
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$107,368.97
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$107,368.97

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HOPEDALE RD & BR	\$11,793.39	\$7,043.57
Totals	\$11,793.39	\$7,043.57

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$76,625.49
08/03/2026	\$28,591.44
Totals: 2 Distributions	\$105,216.93
Grand Totals: 2 Distributions	\$105,216.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,834.73	\$24,140.56	\$9,015.58	\$678.59	\$0.00	\$0.00
005 - I. M. R. F.	\$13,950.54	\$9,953.49	\$3,717.26	\$279.79	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$7,043.57	\$5,044.89	\$1,858.77	\$139.91	\$0.00	\$0.00
014 - POLICE PROTECTION	\$18,746.00	\$13,374.98	\$4,995.05	\$375.97	\$0.00	\$0.00
026 - SEWAGE/DISPOSAL	\$1,251.66	\$893.04	\$333.52	\$25.10	\$0.00	\$0.00
027 - AUDIT	\$2,389.75	\$1,705.05	\$636.77	\$47.93	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,781.45	\$10,546.33	\$3,938.66	\$296.46	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,461.99	\$1,756.59	\$656.02	\$49.38	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$121.49	\$86.68	\$32.37	\$2.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,502.71	\$8,207.00	\$3,065.01	\$230.70	\$0.00	\$0.00
072 - WATER WORKS SYSTEM	\$1,251.66	\$893.04	\$333.52	\$25.10	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$33.42	\$23.84	\$8.91	\$0.67	\$0.00	\$0.00
Totals	\$107,368.97	\$76,625.49	\$28,591.44	\$2,152.04	\$0.00	\$0.00

Settlement Sheet

Tazewell County

VCMA - MACKINAW CORP

Current Year Taxes Due

	Original Amount Due	\$388,078.17
+	Supplements	\$6,323.70
-	Cancellations	\$7,310.33
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$15,512.62
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$402,604.16
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$402,604.16

Current Year Taxes Paid

+	Real Estate	\$238,481.37
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$238,481.37
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$238,481.37

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MACKINAW RD & BR	\$27,061.90	\$15,512.62
Totals	\$27,061.90	\$15,512.62

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$162,924.46
08/03/2026	\$70,267.93
Totals: 2 Distributions	\$233,192.39
Grand Totals: 2 Distributions	\$233,192.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,078.07	\$63,490.57	\$27,516.38	\$2,071.12	\$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.	\$31,601.80	\$21,556.26	\$9,342.35	\$703.19	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$15,512.62	\$10,832.71	\$4,352.32	\$327.59	\$0.00	\$0.00
014 - POLICE PROTECTION	\$32,176.19	\$21,948.06	\$9,512.16	\$715.97	\$0.00	\$0.00
027 - AUDIT	\$6,896.66	\$4,704.35	\$2,038.85	\$153.46	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,259.41	\$14,501.49	\$6,284.87	\$473.05	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$9,765.59	\$6,661.32	\$2,886.97	\$217.30	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$282.05	\$192.39	\$83.38	\$6.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,843.60	\$16,264.23	\$7,048.81	\$530.56	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$2,874.06	\$1,960.46	\$849.65	\$63.95	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,191.32	\$812.62	\$352.19	\$26.51	\$0.00	\$0.00
Totals	\$238,481.37	\$162,924.46	\$70,267.93	\$5,288.98	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCMH - MARQ HIGHTS CORP

Current Year Taxes Due

	Original Amount Due	\$565,045.90
+	Supplements	\$6,047.10
-	Cancellations	\$9,092.22
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$2,206.32
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$564,207.10
+	Prior Year Real Estate Tax	\$9.04
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$564,216.14

Current Year Taxes Paid

+	Real Estate	\$334,320.74
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$9.04
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$334,329.78
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$334,329.78

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$3,750.57	\$2,206.32
Totals	\$3,750.57	\$2,206.32

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$235,526.21
08/03/2026	\$91,887.31
Totals: 2 Distributions	\$327,413.52
Grand Totals: 2 Distributions	\$327,413.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,521.12	\$60,245.79	\$23,506.06	\$1,769.27	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,910.42	\$2,754.71	\$1,074.81	\$80.90	\$0.00	\$0.00
005 - I. M. R. F.	\$45,886.83	\$32,325.20	\$12,612.32	\$949.31	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,206.32	\$1,560.19	\$600.90	\$45.23	\$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	\$45,987.48	\$32,396.11	\$12,639.97	\$951.40	\$0.00	\$0.00
027 - AUDIT	\$28,823.66	\$20,304.97	\$7,922.38	\$596.31	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$59,028.30	\$41,582.78	\$16,224.33	\$1,221.19	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$9,776.40	\$6,887.03	\$2,687.11	\$202.26	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$49,475.44	\$34,853.22	\$13,598.66	\$1,023.56	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,713.81	\$2,616.21	\$1,020.77	\$76.83	\$0.00	\$0.00
Totals	\$334,329.78	\$235,526.21	\$91,887.31	\$6,916.26	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCMI - MINIER CORP

Current Year Taxes Due

	Original Amount Due	\$265,191.73
+	Supplements	\$1,482.65
-	Cancellations	\$2,174.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$10,546.51
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$275,046.26
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$275,046.26

Current Year Taxes Paid

+	Real Estate	\$160,060.62
+	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	\$160,060.62
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$160,060.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE MACK RD & BR	\$17,157.47	\$10,546.51
Totals	\$17,157.47	\$10,546.51

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$106,994.03
08/03/2026	\$49,351.91
Totals: 2 Distributions	\$156,345.94
Grand Totals: 2 Distributions	\$156,345.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,698.62	\$33,179.11	\$15,363.14	\$1,156.37	\$0.00	\$0.00
005 - I. M. R. F.	\$24,747.58	\$16,521.63	\$7,650.13	\$575.82	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$10,546.51	\$7,177.49	\$3,133.19	\$235.83	\$0.00	\$0.00
014 - POLICE PROTECTION	\$24,524.50	\$16,372.71	\$7,581.16	\$570.63	\$0.00	\$0.00
027 - AUDIT	\$4,172.20	\$2,785.38	\$1,289.74	\$97.08	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,083.98	\$8,734.95	\$4,044.60	\$304.43	\$0.00	\$0.00
040 - STREET & BRIDGE	\$78.06	\$52.11	\$24.13	\$1.82	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$5,227.46	\$3,489.88	\$1,615.95	\$121.63	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$204.98	\$136.85	\$63.36	\$4.77	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,117.02	\$16,768.28	\$7,764.33	\$584.41	\$0.00	\$0.00
067 - PUBLIC COMFORT STATION	\$2,081.24	\$1,389.45	\$643.36	\$48.43	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$578.47	\$386.19	\$178.82	\$13.46	\$0.00	\$0.00
Totals	\$160,060.62	\$106,994.03	\$49,351.91	\$3,714.68	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCMO - MORTON CORP

Current Year Taxes Due

	Original Amount Due	\$2,897,509.11
+	Supplements	\$40,844.26
-	Cancellations	\$83,613.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,094.18
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,855,833.77
+	Prior Year Real EstateTax	(\$40.84)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,855,792.93

Current Year Taxes Paid

+	Real Estate	\$1,688,212.80
+	Railroad	\$234.28
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$40.84)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,688,406.24
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,688,406.24

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$1,309.64	\$770.44
MORTON RD & BR	\$205.72	\$121.77
TREMONT RD & BR	\$327.27	\$201.97
Totals	\$1,842.63	\$1,094.18

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$1,189,759.20
08/03/2026	\$463,741.76
Totals: 2 Distributions	\$1,653,500.96
Grand Totals: 2 Distributions	\$1,653,500.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$967,315.77	\$681,631.19	\$265,686.66	\$19,997.92	\$0.00	\$0.00
005 - I. M. R. F.	\$61,050.32	\$43,019.88	\$16,768.31	\$1,262.13	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,094.18	\$773.57	\$298.17	\$22.44	\$0.00	\$0.00
015 - POLICE PENSION	\$348,645.92	\$245,677.73	\$95,760.42	\$7,207.77	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$302,130.10	\$212,899.77	\$82,984.21	\$6,246.12	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$8,169.95	\$5,757.06	\$2,243.99	\$168.90	\$0.00	\$0.00
Totals	\$1,688,406.24	\$1,189,759.20	\$463,741.76	\$34,905.28	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCNP - NORTH PEKIN CORP

Current Year Taxes Due

	Original Amount Due	\$135,528.12
+	Supplements	\$1,310.12
-	Cancellations	\$1,555.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$135,283.24
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$135,283.24

Current Year Taxes Paid

+	Real Estate	\$81,815.61
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$81,815.61
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$81,815.61

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$58,257.90
08/03/2026	\$21,908.66
Totals: 2 Distributions	\$80,166.56
Grand Totals: 2 Distributions	\$80,166.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,626.93	\$30,353.06	\$11,414.70	\$859.17	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$6,066.63	\$4,319.83	\$1,624.52	\$122.28	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,102.41	\$1,497.05	\$562.98	\$42.38	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,560.41	\$12,504.13	\$4,702.34	\$353.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,199.14	\$9,398.63	\$3,534.47	\$266.04	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$260.09	\$185.20	\$69.65	\$5.24	\$0.00	\$0.00
Totals	\$81,815.61	\$58,257.90	\$21,908.66	\$1,649.05	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCPE - PEKIN CORP

Current Year Taxes Due

	Original Amount Due	\$7,043,451.65
+	Supplements	\$104,410.21
-	Cancellations	\$121,743.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$26,256.83
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,052,375.30
+	Prior Year Real EstateTax	(\$158.15)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,052,217.15

Current Year Taxes Paid

+	Real Estate	\$4,003,921.51
+	Railroad	\$4,753.14
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$158.15)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,008,516.50
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,008,516.50

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$4,493.45	\$2,643.86
CINCINNATI RD & BR	\$25,764.12	\$14,637.11
ELM GROVE RD & BR	\$14,977.15	\$8,975.86
Totals	\$45,234.72	\$26,256.83

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$2,827,873.54
08/03/2026	\$1,097,997.96
Totals: 2 Distributions	\$3,925,871.50
Grand Totals: 2 Distributions	\$3,925,871.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,969,989.19	\$2,095,100.72	\$813,646.28	\$61,242.19	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$228,142.15	\$160,936.87	\$62,500.91	\$4,704.37	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$26,256.83	\$18,628.07	\$7,094.75	\$534.01	\$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	\$784,128.33	\$553,207.88	\$214,756.02	\$16,164.43	\$0.00	\$0.00
Totals	\$4,008,516.50	\$2,827,873.54	\$1,097,997.96	\$82,645.00	\$0.00	\$0.00

Settlement Sheet

Tazewell County

VCSP - SOUTH PEKIN CORP

Current Year Taxes Due

	Original Amount Due	\$223,574.35
+	Supplements	\$905.41
-	Cancellations	\$1,455.55
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,496.06
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$224,520.27
+	Prior Year Real EstateTax	(\$0.34)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$224,519.93

Current Year Taxes Paid

+	Real Estate	\$125,560.94
+	Railroad	\$7,457.29
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$0.34)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$133,017.89
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$133,017.89

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CINCINNATI RD & BR	\$2,568.90	\$1,496.06
Totals	\$2,568.90	\$1,496.06

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$94,809.22
08/03/2026	\$35,534.07
Totals: 2 Distributions	\$130,343.29
Grand Totals: 2 Distributions	\$130,343.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,925.33	\$14,201.60	\$5,323.07	\$400.66	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,496.06	\$1,068.17	\$397.94	\$29.95	\$0.00	\$0.00
012 - FIRE PROTECTION	\$8,610.47	\$6,137.04	\$2,300.29	\$173.14	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,610.47	\$6,137.04	\$2,300.29	\$173.14	\$0.00	\$0.00
016 - LIBRARY	\$8,720.16	\$6,215.22	\$2,329.59	\$175.35	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$10,402.98	\$7,414.64	\$2,779.16	\$209.18	\$0.00	\$0.00
026 - SEWAGE/DISPOSAL	\$1,386.11	\$987.94	\$370.30	\$27.87	\$0.00	\$0.00
027 - AUDIT	\$6,880.30	\$4,903.87	\$1,838.08	\$138.35	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,323.09	\$13,059.63	\$4,895.02	\$368.44	\$0.00	\$0.00
040 - STREET & BRIDGE	\$2,648.18	\$1,887.47	\$707.46	\$53.25	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$4,268.67	\$3,042.46	\$1,140.38	\$85.83	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$2,453.81	\$1,748.93	\$655.54	\$49.34	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,852.86	\$13,437.21	\$5,036.55	\$379.10	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$4,139.91	\$2,950.68	\$1,105.98	\$83.25	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$10,081.15	\$7,185.25	\$2,693.19	\$202.71	\$0.00	\$0.00
072 - WATER WORKS SYSTEM	\$5,417.64	\$3,861.38	\$1,447.32	\$108.94	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$800.70	\$570.69	\$213.91	\$16.10	\$0.00	\$0.00
Totals	\$133,017.89	\$94,809.22	\$35,534.07	\$2,674.60	\$0.00	\$0.00

Settlement Sheet

Tazewell County

VCTR - TREMONT CORP

Current Year Taxes Due

	Original Amount Due	\$427,862.23
+	Supplements	\$2,045.70
-	Cancellations	\$3,396.45
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$22,786.03
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$449,297.51
+	Prior Year Real EstateTax	\$0.05
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$449,297.56

Current Year Taxes Paid

+	Real Estate	\$278,260.18
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.05
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$278,260.23
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$278,260.23

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ELM GROVE RD & BR	\$9,407.82	\$5,638.13
TREMONT RD & BR	\$27,783.56	\$17,147.90
Totals	\$37,191.38	\$22,786.03

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$197,977.67
08/03/2026	\$74,662.77
Totals: 2 Distributions	\$272,640.44
Grand Totals: 2 Distributions	\$272,640.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$124,380.94	\$88,548.99	\$33,323.71	\$2,508.24	\$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.	\$1,496.06	\$1,065.07	\$400.82	\$30.17	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$22,786.03	\$16,101.08	\$6,217.00	\$467.95	\$0.00	\$0.00
014 - POLICE PROTECTION	\$94,864.71	\$67,535.86	\$25,415.83	\$1,913.02	\$0.00	\$0.00
027 - AUDIT	\$8,355.54	\$5,948.46	\$2,238.58	\$168.50	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$23,871.52	\$16,994.55	\$6,395.58	\$481.39	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,496.06	\$1,065.07	\$400.82	\$30.17	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,009.37	\$718.59	\$270.43	\$20.35	\$0.00	\$0.00
Totals	\$278,260.23	\$197,977.67	\$74,662.77	\$5,619.79	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCWA - WASHINGTON CORP

Current Year Taxes Due

	Original Amount Due	\$2,392,632.64
+	Supplements	\$23,990.96
-	Cancellations	\$29,819.25
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$155,717.62
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,542,521.97
+	Prior Year Real EstateTax	(\$3.79)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,542,518.18

Current Year Taxes Paid

+	Real Estate	\$1,536,625.30
+	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	\$1,537,142.25
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,537,142.25

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WASHINGTON RD & BR	\$266,064.73	\$155,717.62
Totals	\$266,064.73	\$155,717.62

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$1,087,364.55
08/03/2026	\$418,293.26
Totals: 2 Distributions	\$1,505,657.81
Grand Totals: 2 Distributions	\$1,505,657.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,679.37	\$37,978.51	\$14,601.80	\$1,099.06	\$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.	\$216,525.89	\$153,193.46	\$58,899.16	\$4,433.27	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$155,717.62	\$109,997.73	\$42,519.50	\$3,200.39	\$0.00	\$0.00
012 - FIRE PROTECTION	\$95,170.50	\$67,333.74	\$25,888.19	\$1,948.57	\$0.00	\$0.00
015 - POLICE PENSION	\$513,874.76	\$363,569.70	\$139,783.71	\$10,521.35	\$0.00	\$0.00
027 - AUDIT	\$18,494.51	\$13,084.99	\$5,030.85	\$378.67	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$79,404.29	\$56,179.04	\$21,599.48	\$1,625.77	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$2,345.67	\$1,659.57	\$638.07	\$48.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$225,173.59	\$159,311.77	\$61,251.49	\$4,610.33	\$0.00	\$0.00
064 - AMBULANCE	\$176,756.05	\$125,056.04	\$48,081.01	\$3,619.00	\$0.00	\$0.00
Totals	\$1,537,142.25	\$1,087,364.55	\$418,293.26	\$31,484.44	\$0.00	\$0.00

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

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

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$71,869.50	+	Real Estate	\$42,685.83
+	Supplements	\$81.50	+	Railroad	\$0.00
-	Cancellations	\$721.16	+	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	\$71,229.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$42,685.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$71,229.84	+	Forfeited Tax	
				Total	\$42,685.83

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$31,160.66
08/03/2026	\$10,718.41
Totals: 2 Distributions	\$41,879.07
Grand Totals: 2 Distributions	\$41,879.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,685.83	\$31,160.66	\$10,718.41	\$806.76	\$0.00	\$0.00
Totals	\$42,685.83	\$31,160.66	\$10,718.41	\$806.76	\$0.00	\$0.00

Tazewell County

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VTF10 - TIF DISTRICT C. COEUR II - 2013

Current Year Taxes Due

	Original Amount Due	\$180,300.18
+	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	\$180,300.18
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$180,300.18

Current Year Taxes Paid

+	Real Estate	\$116,414.89
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$116,414.89
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$116,414.89

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$84,217.84
08/03/2026	\$29,943.26
Totals: 2 Distributions	\$114,161.10
Grand Totals: 2 Distributions	\$114,161.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$116,414.89	\$84,217.84	\$29,943.26	\$2,253.79	\$0.00	\$0.00
Totals	\$116,414.89	\$84,217.84	\$29,943.26	\$2,253.79	\$0.00	\$0.00

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 EstateTax	\$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
08/03/2026	\$276,858.25
Totals: 2 Distributions	\$1,081,742.85
Grand Totals: 2 Distributions	\$1,081,742.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,102,581.64	\$804,884.60	\$276,858.25	\$20,838.79	\$0.00	\$0.00
Totals	\$1,102,581.64	\$804,884.60	\$276,858.25	\$20,838.79	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$953,709.10	+	Real Estate	\$550,920.24
+	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 EstateTax	\$0.00		Total Collected	\$550,920.24
+	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	\$550,920.24

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$390,399.69
08/03/2026	\$149,284.11
Totals: 2 Distributions	\$539,683.80
Grand Totals: 2 Distributions	\$539,683.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$550,920.24	\$390,399.69	\$149,284.11	\$11,236.44	\$0.00	\$0.00
Totals	\$550,920.24	\$390,399.69	\$149,284.11	\$11,236.44	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$630,712.36	+	Real Estate	\$310,900.89
+	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	\$630,712.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$310,900.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$630,712.36	+	Forfeited Tax	
				Total	\$310,900.89

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$226,456.45
08/03/2026	\$78,533.33
Totals: 2 Distributions	\$304,989.78
Grand Totals: 2 Distributions	\$304,989.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$310,900.89	\$226,456.45	\$78,533.33	\$5,911.11	\$0.00	\$0.00
Totals	\$310,900.89	\$226,456.45	\$78,533.33	\$5,911.11	\$0.00	\$0.00

Tazewell County

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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 EstateTax	\$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
08/03/2026	\$6,853.37
Totals: 2 Distributions	\$26,777.55
Grand Totals: 2 Distributions	\$26,777.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,293.40	\$19,924.18	\$6,853.37	\$515.85	\$0.00	\$0.00
Totals	\$27,293.40	\$19,924.18	\$6,853.37	\$515.85	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,682,228.50	+	Real Estate	\$1,385,680.53
+	Supplements	\$15,176.50	+	Railroad	\$0.00
-	Cancellations	\$144,962.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$52,138.21
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,552,442.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$52,138.21		Total Collected	\$1,437,818.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,604,580.65	+	Forfeited Tax	
				Total	\$1,437,818.74

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$1,044,308.04
08/03/2026	\$365,964.95
Totals: 2 Distributions	\$1,410,272.99
Grand Totals: 2 Distributions	\$1,410,272.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,437,818.74	\$1,044,308.04	\$365,964.95	\$27,545.75	\$0.00	\$0.00
Totals	\$1,437,818.74	\$1,044,308.04	\$365,964.95	\$27,545.75	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$502,859.82	+	Real Estate	\$329,370.71
+	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 EstateTax	(\$1,038.98)	Total Collected \$328,331.73		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$499,394.70	+	Forfeited Tax	
			Total \$328,331.73		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$207,898.19
08/03/2026	\$112,003.19
Totals: 2 Distributions	\$319,901.38
Grand Totals: 2 Distributions	\$319,901.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$328,331.73	\$207,898.19	\$112,003.19	\$8,430.35	\$0.00	\$0.00
Totals	\$328,331.73	\$207,898.19	\$112,003.19	\$8,430.35	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$646,879.06	+	Real Estate	\$360,221.92
+	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	\$645,483.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$360,221.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$645,483.72	+	Forfeited Tax	
				Total	\$360,221.92

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$261,041.06
08/03/2026	\$92,238.20
Totals: 2 Distributions	\$353,279.26
Grand Totals: 2 Distributions	\$353,279.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$360,221.92	\$261,041.06	\$92,238.20	\$6,942.66	\$0.00	\$0.00
Totals	\$360,221.92	\$261,041.06	\$92,238.20	\$6,942.66	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$120,332.78	+	Real Estate	\$65,172.48
+	Supplements	\$702.84	+	Railroad	\$0.00
-	Cancellations	\$879.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$120,155.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$65,172.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$120,155.98	+	Forfeited Tax	
				Total	\$65,172.48

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$44,138.01
08/03/2026	\$19,562.06
Totals: 2 Distributions	\$63,700.07
Grand Totals: 2 Distributions	\$63,700.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,172.48	\$44,138.01	\$19,562.06	\$1,472.41	\$0.00	\$0.00
Totals	\$65,172.48	\$44,138.01	\$19,562.06	\$1,472.41	\$0.00	\$0.00

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 EstateTax	\$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
08/03/2026	\$8,924.77
Totals: 2 Distributions	\$34,870.96
Grand Totals: 2 Distributions	\$34,870.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,542.72	\$25,946.19	\$8,924.77	\$671.76	\$0.00	\$0.00
Totals	\$35,542.72	\$25,946.19	\$8,924.77	\$671.76	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,421,846.98	+	Real Estate	\$2,499,587.79
+	Supplements	\$29,375.52	+	Railroad	\$0.00
-	Cancellations	\$13,845.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,437,376.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,499,587.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,437,376.94	+	Forfeited Tax	
				Total	\$2,499,587.79

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$1,822,177.44
08/03/2026	\$629,991.63
Totals: 2 Distributions	\$2,452,169.07
Grand Totals: 2 Distributions	\$2,452,169.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,499,587.79	\$1,822,177.44	\$629,991.63	\$47,418.72	\$0.00	\$0.00
Totals	\$2,499,587.79	\$1,822,177.44	\$629,991.63	\$47,418.72	\$0.00	\$0.00

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 EstateTax	\$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
08/03/2026	\$70,148.31
Totals: 2 Distributions	\$274,084.06
Grand Totals: 2 Distributions	\$274,084.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$279,364.04	\$203,935.75	\$70,148.31	\$5,279.98	\$0.00	\$0.00
Totals	\$279,364.04	\$203,935.75	\$70,148.31	\$5,279.98	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$257,062.08	+	Real Estate	\$149,506.41
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$257,062.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$149,506.41
+	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	\$149,506.41

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$63,851.67
08/03/2026	\$79,658.91
Totals: 2 Distributions	\$143,510.58
Grand Totals: 2 Distributions	\$143,510.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$149,506.41	\$63,851.67	\$79,658.91	\$5,995.83	\$0.00	\$0.00
Totals	\$149,506.41	\$63,851.67	\$79,658.91	\$5,995.83	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VTF7 - TIF DIST TREMONT

Current Year Taxes Due

	Original Amount Due	\$191,225.82
+	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	\$191,225.82
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$191,225.82

Current Year Taxes Paid

+	Real Estate	\$106,816.84
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$106,816.84
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$106,816.84

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$68,384.00
08/03/2026	\$35,742.54
Totals: 2 Distributions	\$104,126.54
Grand Totals: 2 Distributions	\$104,126.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$106,816.84	\$68,384.00	\$35,742.54	\$2,690.30	\$0.00	\$0.00
Totals	\$106,816.84	\$68,384.00	\$35,742.54	\$2,690.30	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$283,650.54	+	Real Estate	\$146,535.53
+	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 EstateTax	\$0.00		Total Collected	\$146,535.53
+	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	\$146,535.53

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$100,824.57
08/03/2026	\$42,511.19
Totals: 2 Distributions	\$143,335.76
Grand Totals: 2 Distributions	\$143,335.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$146,535.53	\$100,824.57	\$42,511.19	\$3,199.77	\$0.00	\$0.00
Totals	\$146,535.53	\$100,824.57	\$42,511.19	\$3,199.77	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$619,710.74	+	Real Estate	\$333,190.09
+	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 EstateTax	\$0.00		Total Collected	\$333,190.09
+	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	\$333,190.09

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$237,844.52
08/03/2026	\$88,671.38
Totals: 2 Distributions	\$326,515.90
Grand Totals: 2 Distributions	\$326,515.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$333,190.09	\$237,844.52	\$88,671.38	\$6,674.19	\$0.00	\$0.00
Totals	\$333,190.09	\$237,844.52	\$88,671.38	\$6,674.19	\$0.00	\$0.00

Settlement Sheet
Tazewell County
WDIV - IMPERIAL VALLEY

Current Year Taxes Due

	Original Amount Due	\$26,130.01
+	Supplements	\$198.68
-	Cancellations	\$189.40
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,139.29
+	Prior Year Real EstateTax	(\$5.30)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$26,133.99

Current Year Taxes Paid

+	Real Estate	\$15,206.80
+	Railroad	\$792.08
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$5.30)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,993.58
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$15,993.58

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$10,815.11
08/03/2026	\$4,812.18
Totals: 2 Distributions	\$15,627.29
Grand Totals: 2 Distributions	\$15,627.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,142.63	\$12,909.93	\$4,866.41	\$366.29	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,149.05	\$-2,094.82	\$-54.23	\$0.00	\$0.00	\$0.00
Totals	\$15,993.58	\$10,815.11	\$4,812.18	\$366.29	\$0.00	\$0.00

Settlement Sheet
Tazewell County
WDMV - MACKINW VALLEY WTR

Current Year Taxes Due

	Original Amount Due	\$34,911.60
+	Supplements	\$304.71
-	Cancellations	\$350.28
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$34,866.03
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$34,866.03

Current Year Taxes Paid

+	Real Estate	\$21,041.93
+	Railroad	\$21.76
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,063.69
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$21,063.69

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$14,782.72
08/03/2026	\$5,841.30
Totals: 2 Distributions	\$20,624.02
Grand Totals: 2 Distributions	\$20,624.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,982.46	\$14,725.71	\$5,818.78	\$437.97	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$81.23	\$57.01	\$22.52	\$1.70	\$0.00	\$0.00
Totals	\$21,063.69	\$14,782.72	\$5,841.30	\$439.67	\$0.00	\$0.00