

Settlement Sheet

Tazewell County

CT90 - TAZEWell COUNTY

Current Year Taxes Due

	Original Amount Due	\$18,075,373.55
+	Supplements	\$214,610.83
-	Cancellations	\$301,505.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,988,478.40
+	Prior Year Real EstateTax	\$3,528.63
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$17,992,007.03

Current Year Taxes Paid

+	Real Estate	\$12,307,573.76
+	Railroad	\$60,165.22
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$3,528.63
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,371,267.61
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$12,371,267.61

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$7,524,256.23
08/03/2026	\$2,904,121.85
09/01/2026	\$1,942,889.53
Totals: 3 Distributions	\$12,371,267.61
Grand Totals: 3 Distributions	\$12,371,267.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,381,352.93	\$4,536,219.30	\$845,133.63	\$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.	\$776,519.73	\$654,568.43	\$121,951.30	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$1,468,803.50	\$1,238,130.05	\$230,673.45	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$675,050.58	\$569,034.87	\$106,015.71	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$367,389.53	\$309,691.54	\$57,697.99	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$641,809.01	\$541,013.84	\$100,795.17	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$822,503.72	\$693,330.71	\$129,173.01	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$912,479.96	\$769,176.32	\$143,303.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$963,461.97	\$812,151.68	\$151,310.29	\$0.00	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$103,473.26	\$87,222.94	\$16,250.32	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$258,423.42	\$217,838.40	\$40,585.02	\$0.00	\$0.00	\$0.00
Totals	\$12,371,267.61	\$10,428,378.08	\$1,942,889.53	\$0.00	\$0.00	\$0.00

Settlement Sheet

Tazewell County

D050 - GRADE SCHOOL 50

Current Year Taxes Due

	Original Amount Due	\$3,945,612.25
+	Supplements	\$29,911.69
-	Cancellations	\$35,953.15
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,939,570.79
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,939,570.79

Current Year Taxes Paid

+	Real Estate	\$2,552,369.84
+	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	\$2,555,904.32
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,555,904.32

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$1,619,412.07
08/03/2026	\$636,633.50
09/01/2026	\$299,858.75
Totals: 3 Distributions	\$2,555,904.32
Grand Totals: 3 Distributions	\$2,555,904.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,747,898.62	\$1,542,835.11	\$205,063.51	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$335,794.70	\$296,399.26	\$39,395.44	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$211,669.77	\$186,836.67	\$24,833.10	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$46,402.45	\$40,958.52	\$5,443.93	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$102,974.83	\$90,893.82	\$12,081.01	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,277.96	\$1,128.03	\$149.93	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$31,792.89	\$28,062.95	\$3,729.94	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,720.73	\$11,228.34	\$1,492.39	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$57,216.48	\$50,503.83	\$6,712.65	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$8,155.89	\$7,199.04	\$956.85	\$0.00	\$0.00	\$0.00
Totals	\$2,555,904.32	\$2,256,045.57	\$299,858.75	\$0.00	\$0.00	\$0.00

Settlement Sheet

Tazewell County

D051 - GRADE SCHOOL 51

Current Year Taxes Due

	Original Amount Due	\$11,396,866.49
+	Supplements	\$106,417.55
-	Cancellations	\$142,455.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,360,828.44
+	Prior Year Real EstateTax	(\$308.37)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$11,360,520.07

Current Year Taxes Paid

+	Real Estate	\$7,875,947.48
+	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	\$7,876,886.49
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$7,876,886.49

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$4,720,407.36
08/03/2026	\$1,823,816.72
09/01/2026	\$1,332,662.41
Totals: 3 Distributions	\$7,876,886.49
Grand Totals: 3 Distributions	\$7,876,886.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,643,534.80	\$3,857,911.65	\$785,623.15	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,218,837.91	\$1,012,627.06	\$206,210.85	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,174,404.39	\$975,711.10	\$198,693.29	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$115,412.13	\$95,885.97	\$19,526.16	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$246,538.69	\$204,827.68	\$41,711.01	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$12,035.89	\$9,999.58	\$2,036.31	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$55,484.79	\$46,097.51	\$9,387.28	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$46,599.68	\$38,715.65	\$7,884.03	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$80,462.39	\$66,849.25	\$13,613.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$212,313.60	\$176,393.02	\$35,920.58	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,803.82	\$1,498.63	\$305.19	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$69,458.40	\$57,706.98	\$11,751.42	\$0.00	\$0.00	\$0.00
Totals	\$7,876,886.49	\$6,544,224.08	\$1,332,662.41	\$0.00	\$0.00	\$0.00

Settlement Sheet
Tazewell County
D052 - GRADE SCHOOL 52

Current Year Taxes Due

	Original Amount Due	\$6,781,467.18
+	Supplements	\$88,946.19
-	Cancellations	\$107,704.42
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,762,708.95
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,762,708.95

Current Year Taxes Paid

+	Real Estate	\$4,574,061.61
+	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	\$4,581,048.15
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,581,048.15

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$2,788,256.01
08/03/2026	\$1,070,975.75
09/01/2026	\$721,816.39
Totals: 3 Distributions	\$4,581,048.15
Grand Totals: 3 Distributions	\$4,581,048.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,650,365.38	\$2,232,758.53	\$417,606.85	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,180,985.05	\$994,902.23	\$186,082.82	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$229,125.71	\$193,023.34	\$36,102.37	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$17,279.70	\$14,557.02	\$2,722.68	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$276,255.54	\$232,727.12	\$43,528.42	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$5,662.18	\$4,770.01	\$892.17	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$23,908.48	\$20,141.32	\$3,767.16	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$25,910.41	\$21,827.81	\$4,082.60	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$30,546.45	\$25,733.37	\$4,813.08	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$138,805.76	\$116,934.71	\$21,871.05	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,203.49	\$1,856.30	\$347.19	\$0.00	\$0.00	\$0.00
Totals	\$4,581,048.15	\$3,859,231.76	\$721,816.39	\$0.00	\$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
09/01/2026	\$13.52
Totals: 3 Distributions	\$714.85
Grand Totals: 3 Distributions	\$714.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$463.51	\$454.75	\$8.76	\$0.00	\$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	\$81.34	\$1.57	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$22.07	\$21.65	\$0.42	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$31.17	\$30.58	\$0.59	\$0.00	\$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	\$5.55	\$0.11	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$76.41	\$74.97	\$1.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30.00	\$29.43	\$0.57	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$3.12	\$3.06	\$0.06	\$0.00	\$0.00	\$0.00
Totals	\$714.85	\$701.33	\$13.52	\$0.00	\$0.00	\$0.00

Settlement Sheet

Tazewell County

D076 - GRADE SCHOOL 76

Current Year Taxes Due

	Original Amount Due	\$2,161,230.56
+	Supplements	\$24,935.94
-	Cancellations	\$34,833.75
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,151,332.75
+	Prior Year Real EstateTax	\$7,674.22
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,159,006.97

Current Year Taxes Paid

+	Real Estate	\$1,370,986.08
+	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	\$1,387,908.36
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,387,908.36

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$878,413.05
08/03/2026	\$338,880.11
09/01/2026	\$170,615.20
Totals: 3 Distributions	\$1,387,908.36
Grand Totals: 3 Distributions	\$1,387,908.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$732,261.82	\$642,245.08	\$90,016.74	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$135,452.91	\$118,801.72	\$16,651.19	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$120,238.67	\$105,457.76	\$14,780.91	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$27,795.64	\$24,378.74	\$3,416.90	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$139,662.44	\$122,493.76	\$17,168.68	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$19,024.06	\$16,685.43	\$2,338.63	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$8,562.01	\$7,509.48	\$1,052.53	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,842.38	\$6,001.25	\$841.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$140,867.16	\$123,550.40	\$17,316.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$40,261.83	\$35,312.46	\$4,949.37	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$11,296.19	\$9,907.55	\$1,388.64	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5,643.25	\$4,949.53	\$693.72	\$0.00	\$0.00	\$0.00
Totals	\$1,387,908.36	\$1,217,293.16	\$170,615.20	\$0.00	\$0.00	\$0.00

Settlement Sheet
Tazewell County
D085 - GRADE SCHOOL 85

Current Year Taxes Due

	Original Amount Due	\$1,617,275.47
+	Supplements	\$7,306.72
-	Cancellations	\$14,505.25
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,610,076.94
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,610,076.94

Current Year Taxes Paid

+	Real Estate	\$1,041,855.04
+	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	\$1,063,119.46
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,063,119.46

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$650,112.65
08/03/2026	\$247,446.45
09/01/2026	\$165,560.36
Totals: 3 Distributions	\$1,063,119.46
Grand Totals: 3 Distributions	\$1,063,119.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$829,797.66	\$700,572.71	\$129,224.95	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$23,359.92	\$19,722.06	\$3,637.86	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$56,124.21	\$47,383.94	\$8,740.27	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$22,581.72	\$19,065.06	\$3,516.66	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$56,124.21	\$47,383.94	\$8,740.27	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$6,133.14	\$5,178.01	\$955.13	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,104.43	\$5,153.79	\$950.64	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$32,255.06	\$27,231.95	\$5,023.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,804.04	\$21,785.55	\$4,018.49	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$649.56	\$548.40	\$101.16	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,185.51	\$3,533.69	\$651.82	\$0.00	\$0.00	\$0.00
Totals	\$1,063,119.46	\$897,559.10	\$165,560.36	\$0.00	\$0.00	\$0.00

Settlement Sheet
Tazewell County
D086 - GRADE SCHOOL 86

Current Year Taxes Due

	Original Amount Due	\$16,151,976.02
+	Supplements	\$217,163.65
-	Cancellations	\$267,339.25
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,101,800.42
+	Prior Year Real EstateTax	(\$2,499.15)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$16,099,301.27

Current Year Taxes Paid

+	Real Estate	\$11,078,752.82
+	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	\$11,118,013.11
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$11,118,013.11

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$6,778,740.05
08/03/2026	\$2,616,444.01
09/01/2026	\$1,722,829.05
Totals: 3 Distributions	\$11,118,013.11
Grand Totals: 3 Distributions	\$11,118,013.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,933,947.52	\$6,704,516.05	\$1,229,431.47	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$500,588.54	\$423,018.17	\$77,570.37	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,128,189.25	\$953,366.90	\$174,822.35	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$163,768.35	\$138,391.08	\$25,377.27	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$661,532.91	\$559,022.86	\$102,510.05	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$72,378.27	\$61,162.64	\$11,215.63	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$300,820.08	\$254,205.50	\$46,614.58	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$103,330.82	\$87,318.84	\$16,011.98	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$34,888.35	\$29,482.10	\$5,406.25	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$200,246.53	\$169,216.65	\$31,029.88	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$18,322.49	\$15,483.27	\$2,839.22	\$0.00	\$0.00	\$0.00
Totals	\$11,118,013.11	\$9,395,184.06	\$1,722,829.05	\$0.00	\$0.00	\$0.00

Settlement Sheet

Tazewell County

D098 - GRADE SCHOOL 98

Current Year Taxes Due

	Original Amount Due	\$3,326,800.07
+	Supplements	\$12,318.62
-	Cancellations	\$18,618.41
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,320,500.28
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,320,500.28

Current Year Taxes Paid

+	Real Estate	\$2,256,064.10
+	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	\$2,306,652.44
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,306,652.44

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$1,362,697.36
08/03/2026	\$517,958.96
09/01/2026	\$425,996.12
Totals: 3 Distributions	\$2,306,652.44
Grand Totals: 3 Distributions	\$2,306,652.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,677,406.93	\$1,367,620.85	\$309,786.08	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$186,993.39	\$152,459.16	\$34,534.23	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$198,976.45	\$162,229.17	\$36,747.28	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$12,714.24	\$10,366.16	\$2,348.08	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$114,426.10	\$93,293.71	\$21,132.39	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$27,762.87	\$22,635.58	\$5,127.29	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$38,839.42	\$31,666.49	\$7,172.93	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$14,974.78	\$12,209.21	\$2,765.57	\$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	\$26,454.99	\$21,569.24	\$4,885.75	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$8,103.27	\$6,606.75	\$1,496.52	\$0.00	\$0.00	\$0.00
Totals	\$2,306,652.44	\$1,880,656.32	\$425,996.12	\$0.00	\$0.00	\$0.00

Settlement Sheet

Tazewell County

D102 - GRADE SCHOOL 102

Current Year Taxes Due

	Original Amount Due	\$2,608,403.02
+	Supplements	\$26,373.54
-	Cancellations	\$34,657.07
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,600,119.49
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,600,119.49

Current Year Taxes Paid

+	Real Estate	\$1,705,001.26
+	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	\$1,705,796.88
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,705,796.88

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$1,078,985.37
08/03/2026	\$417,660.22
09/01/2026	\$209,151.29
Totals: 3 Distributions	\$1,705,796.88
Grand Totals: 3 Distributions	\$1,705,796.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,090,705.27	\$956,971.64	\$133,733.63	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$174,893.65	\$153,449.58	\$21,444.07	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$126,629.83	\$111,103.48	\$15,526.35	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,254.66	\$2,855.60	\$399.06	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$97,412.95	\$85,468.95	\$11,944.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$22,734.86	\$19,947.29	\$2,787.57	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$22,734.86	\$19,947.29	\$2,787.57	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,743.52	\$8,548.84	\$1,194.68	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$64,939.69	\$56,977.30	\$7,962.39	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$81,175.45	\$71,222.37	\$9,953.08	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$11,572.14	\$10,153.25	\$1,418.89	\$0.00	\$0.00	\$0.00
Totals	\$1,705,796.88	\$1,496,645.59	\$209,151.29	\$0.00	\$0.00	\$0.00

Settlement Sheet

Tazewell County

D108 - GRADE SCHOOL 108

Current Year Taxes Due

	Original Amount Due	\$20,597,296.58
+	Supplements	\$328,359.72
-	Cancellations	\$387,149.14
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,538,507.16
+	Prior Year Real EstateTax	\$17,984.21
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$20,556,491.37

Current Year Taxes Paid

+	Real Estate	\$14,019,092.81
+	Railroad	\$27,983.10
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$17,984.21
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,065,060.12
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$14,065,060.12

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$8,363,341.02
08/03/2026	\$3,212,431.45
09/01/2026	\$2,489,287.65
Totals: 3 Distributions	\$14,065,060.12
Grand Totals: 3 Distributions	\$14,065,060.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,740,321.43	\$8,016,442.42	\$1,723,879.01	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$341,837.20	\$281,337.55	\$60,499.65	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,776,839.04	\$1,462,367.33	\$314,471.71	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$217,811.51	\$179,262.41	\$38,549.10	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,072,235.76	\$882,467.40	\$189,768.36	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$177,866.73	\$146,387.20	\$31,479.53	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$378,336.09	\$311,376.75	\$66,959.34	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$97,963.12	\$80,625.24	\$17,337.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$161,199.67	\$132,669.94	\$28,529.73	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$100,649.57	\$82,836.23	\$17,813.34	\$0.00	\$0.00	\$0.00
Totals	\$14,065,060.12	\$11,575,772.47	\$2,489,287.65	\$0.00	\$0.00	\$0.00

Settlement Sheet

Tazewell County

D137 - GRADE SCHOOL 137

Current Year Taxes Due

	Original Amount Due	\$554,627.92
+	Supplements	\$2,802.42
-	Cancellations	\$4,903.86
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$552,526.48
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$552,526.48

Current Year Taxes Paid

+	Real Estate	\$319,427.15
+	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	\$367,083.09
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$367,083.09

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$241,782.47
08/03/2026	\$90,374.31
09/01/2026	\$34,926.31
Totals: 3 Distributions	\$367,083.09
Grand Totals: 3 Distributions	\$367,083.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$199,966.67	\$180,940.77	\$19,025.90	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$49,262.91	\$44,575.77	\$4,687.14	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$42,420.87	\$38,384.70	\$4,036.17	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$12,710.62	\$11,501.25	\$1,209.37	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$22,225.04	\$20,110.43	\$2,114.61	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,034.62	\$3,650.74	\$383.88	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,531.05	\$2,290.23	\$240.82	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,750.16	\$17,871.02	\$1,879.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,710.62	\$11,501.25	\$1,209.37	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,470.53	\$1,330.62	\$139.91	\$0.00	\$0.00	\$0.00
Totals	\$367,083.09	\$332,156.78	\$34,926.31	\$0.00	\$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	\$425,527.75
+	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	\$425,917.99
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$425,917.99

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$258,784.36
08/03/2026	\$95,492.51
09/01/2026	\$71,641.12
Totals: 3 Distributions	\$425,917.99
Grand Totals: 3 Distributions	\$425,917.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$354,601.00	\$294,955.68	\$59,645.32	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$30,309.18	\$25,211.06	\$5,098.12	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,495.62	\$4,571.24	\$924.38	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$18,621.99	\$15,489.69	\$3,132.30	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,174.73	\$1,808.93	\$365.80	\$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	\$12,270.27	\$10,206.36	\$2,063.91	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,445.20	\$2,033.91	\$411.29	\$0.00	\$0.00	\$0.00
Totals	\$425,917.99	\$354,276.87	\$71,641.12	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,202.50	+	Real Estate	\$959.78
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,202.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$959.78
+	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	\$959.78

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$643.04
08/03/2026	\$221.18
09/01/2026	\$95.56
Totals: 3 Distributions	\$959.78
Grand Totals: 3 Distributions	\$959.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$959.78	\$864.22	\$95.56	\$0.00	\$0.00	\$0.00
Totals	\$959.78	\$864.22	\$95.56	\$0.00	\$0.00	\$0.00

Settlement Sheet
Tazewell County
DD02 - PRAIRIE CREEK SUB

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$844.62	+	Real Estate	\$715.10
+	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	\$715.10
+	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	\$715.10

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$494.91
08/03/2026	\$170.24
09/01/2026	\$49.95
Totals: 3 Distributions	\$715.10
Grand Totals: 3 Distributions	\$715.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$715.10	\$665.15	\$49.95	\$0.00	\$0.00	\$0.00
Totals	\$715.10	\$665.15	\$49.95	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$33,991.22	+	Real Estate	\$24,770.87
+	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	\$24,770.87
+	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	\$24,770.87

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$15,324.29
08/03/2026	\$5,279.36
09/01/2026	\$4,167.22
Totals: 3 Distributions	\$24,770.87
Grand Totals: 3 Distributions	\$24,770.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,770.87	\$20,603.65	\$4,167.22	\$0.00	\$0.00	\$0.00
Totals	\$24,770.87	\$20,603.65	\$4,167.22	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$103,500.85	+	Real Estate	\$78,260.66
+	Supplements	\$251.42	+	Railroad	\$0.00
-	Cancellations	\$523.48	+	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	\$103,228.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$78,260.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$103,228.79	+	Forfeited Tax	
				Total	\$78,260.66

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$45,818.80
08/03/2026	\$20,590.57
09/01/2026	\$11,851.29
Totals: 3 Distributions	\$78,260.66
Grand Totals: 3 Distributions	\$78,260.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,574.83	\$36,127.57	\$6,447.26	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,153.80	\$6,070.48	\$1,083.32	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$28,386.40	\$24,087.75	\$4,298.65	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$69.96	\$59.36	\$10.60	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$75.67	\$64.21	\$11.46	\$0.00	\$0.00	\$0.00
Totals	\$78,260.66	\$66,409.37	\$11,851.29	\$0.00	\$0.00	\$0.00

Settlement Sheet

Tazewell County

FDBH - BRUSH HILL FIRE

Current Year Taxes Due

	Original Amount Due	\$252,037.64
+	Supplements	\$2,780.52
-	Cancellations	\$4,164.46
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due	\$250,653.70
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+	Prior Year Real EstateTax	\$4,053.92
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due	\$254,707.62
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Current Year Taxes Paid

+	Real Estate	\$173,353.64
+	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	\$177,407.56
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+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	

Total	\$177,407.56
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Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$109,952.62
08/03/2026	\$40,653.80
09/01/2026	\$26,801.14

Totals: 3 Distributions	\$177,407.56
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Grand Totals: 3 Distributions	\$177,407.56
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Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$115,462.51	\$98,019.47	\$17,443.04	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$60,288.59	\$51,180.73	\$9,107.86	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,656.46	\$1,406.22	\$250.24	\$0.00	\$0.00	\$0.00
Totals	\$177,407.56	\$150,606.42	\$26,801.14	\$0.00	\$0.00	\$0.00

Settlement Sheet

Tazewell County

FDCE - CENTRAL FIRE

Current Year Taxes Due

	Original Amount Due	\$124,599.63
+	Supplements	\$838.64
-	Cancellations	\$1,374.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$124,063.64
+	Prior Year Real EstateTax	(\$20.25)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$124,043.39

Current Year Taxes Paid

+	Real Estate	\$89,131.61
+	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	\$89,133.52
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$89,133.52

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$56,151.49
08/03/2026	\$21,523.92
09/01/2026	\$11,458.11
Totals: 3 Distributions	\$89,133.52
Grand Totals: 3 Distributions	\$89,133.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,741.48	\$23,303.86	\$3,437.62	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$62,392.04	\$54,371.55	\$8,020.49	\$0.00	\$0.00	\$0.00
Totals	\$89,133.52	\$77,675.41	\$11,458.11	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$112,665.48	+	Real Estate	\$74,724.41
+	Supplements	\$156.74	+	Railroad	\$0.00
-	Cancellations	\$383.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$112,439.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$74,724.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$112,439.13	+	Forfeited Tax	
				Total	\$74,724.41

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$45,479.02
08/03/2026	\$17,101.94
09/01/2026	\$12,143.45
Totals: 3 Distributions	\$74,724.41
Grand Totals: 3 Distributions	\$74,724.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,286.23	\$62,213.98	\$12,072.25	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$438.18	\$366.98	\$71.20	\$0.00	\$0.00	\$0.00
Totals	\$74,724.41	\$62,580.96	\$12,143.45	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$256,507.69	+	Real Estate	\$164,212.88
+	Supplements	\$868.96	+	Railroad	\$9,685.48
-	Cancellations	\$1,239.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$256,137.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$173,898.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$256,137.45	+	Forfeited Tax	
				Total	\$173,898.36

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$113,522.40
08/03/2026	\$41,328.54
09/01/2026	\$19,047.42
Totals: 3 Distributions	\$173,898.36
Grand Totals: 3 Distributions	\$173,898.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,747.84	\$89,712.74	\$11,035.10	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$65,748.20	\$58,546.67	\$7,201.53	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,691.79	\$5,958.83	\$732.96	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$710.53	\$632.70	\$77.83	\$0.00	\$0.00	\$0.00
Totals	\$173,898.36	\$154,850.94	\$19,047.42	\$0.00	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDDC - DEER CREEK FIRE

Current Year Taxes Due

	Original Amount Due	\$108,621.65
+	Supplements	\$756.76
-	Cancellations	\$900.35
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$108,478.06
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$108,478.06

Current Year Taxes Paid

+	Real Estate	\$74,161.64
+	Railroad	\$562.80
+	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	\$74,724.44
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$74,724.44

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$46,790.79
08/03/2026	\$17,948.62
09/01/2026	\$9,985.03
Totals: 3 Distributions	\$74,724.44
Grand Totals: 3 Distributions	\$74,724.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,481.96	\$59,331.08	\$9,150.88	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,242.48	\$5,408.33	\$834.15	\$0.00	\$0.00	\$0.00
Totals	\$74,724.44	\$64,739.41	\$9,985.03	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$152,013.49	+	Real Estate	\$105,911.72
+	Supplements	\$1,021.61	+	Railroad	\$1,694.88
-	Cancellations	\$1,142.34	+	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	\$151,892.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$107,606.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$151,892.76	+	Forfeited Tax	
				Total	\$107,606.60

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$67,858.43
08/03/2026	\$25,359.61
09/01/2026	\$14,388.56
Totals: 3 Distributions	\$107,606.60
Grand Totals: 3 Distributions	\$107,606.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$106,397.53	\$92,170.64	\$14,226.89	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,209.07	\$1,047.40	\$161.67	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$107,606.60	\$93,218.04	\$14,388.56	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,598.64	+	Real Estate	\$13,658.66
+	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	\$13,984.30
+	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	\$13,984.30

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$7,738.39
08/03/2026	\$3,073.55
09/01/2026	\$3,172.36
Totals: 3 Distributions	\$13,984.30
Grand Totals: 3 Distributions	\$13,984.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,304.47	\$7,967.68	\$2,336.79	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$157.92	\$122.11	\$35.81	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,152.56	\$1,664.41	\$488.15	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$1,434.82	\$1,109.44	\$325.38	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-65.47	\$-51.70	\$-13.77	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$13,984.30	\$10,811.94	\$3,172.36	\$0.00	\$0.00	\$0.00

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$863.12
08/03/2026	\$296.90
09/01/2026	\$22.34
Totals: 3 Distributions	\$1,182.36
Grand Totals: 3 Distributions	\$1,182.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$611.19	\$599.64	\$11.55	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7.50	\$7.36	\$0.14	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$79.85	\$78.34	\$1.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$61.88	\$60.71	\$1.17	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$407.47	\$399.77	\$7.70	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$14.47	\$14.20	\$0.27	\$0.00	\$0.00	\$0.00
Totals	\$1,182.36	\$1,160.02	\$22.34	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$275,761.99	+	Real Estate	\$197,255.17
+	Supplements	\$2,619.53	+	Railroad	\$712.76
-	Cancellations	\$3,261.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$275,120.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$197,967.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$275,120.06	+	Forfeited Tax	
				Total	\$197,967.93

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$120,763.80
08/03/2026	\$47,666.47
09/01/2026	\$29,537.66
Totals: 3 Distributions	\$197,967.93
Grand Totals: 3 Distributions	\$197,967.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,811.81	\$80,726.13	\$14,085.68	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,528.90	\$1,301.76	\$227.14	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$23,731.40	\$20,205.74	\$3,525.66	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$85,112.55	\$72,467.83	\$12,644.72	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-7,216.73	\$-6,271.19	\$-945.54	\$0.00	\$0.00	\$0.00
Totals	\$197,967.93	\$168,430.27	\$29,537.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDGA - GARDENA FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$8,201.51
+	Supplements	\$22.62
-	Cancellations	\$119.67
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,104.46
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$8,104.46

Current Year Taxes Paid

+	Real Estate	\$5,508.51
+	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	\$5,517.95
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,517.95

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$3,390.11
08/03/2026	\$1,396.99
09/01/2026	\$730.85
Totals: 3 Distributions	\$5,517.95
Grand Totals: 3 Distributions	\$5,517.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,517.95	\$4,787.10	\$730.85	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,517.95	\$4,787.10	\$730.85	\$0.00	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDGR - GROVELAND FIRE

Current Year Taxes Due

	Original Amount Due	\$52,876.21
+	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	\$52,876.21
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$52,876.21

Current Year Taxes Paid

+	Real Estate	\$35,544.99
+	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	\$35,544.99
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$35,544.99

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$21,838.21
08/03/2026	\$8,125.34
09/01/2026	\$5,581.44
Totals: 3 Distributions	\$35,544.99
Grand Totals: 3 Distributions	\$35,544.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,034.68	\$29,533.37	\$5,501.31	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$510.31	\$430.18	\$80.13	\$0.00	\$0.00	\$0.00
Totals	\$35,544.99	\$29,963.55	\$5,581.44	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$140,619.89	+	Real Estate	\$98,703.78
+	Supplements	\$2,447.33	+	Railroad	\$7,481.52
-	Cancellations	\$1,552.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$141,514.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$106,185.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$141,514.55	+	Forfeited Tax	
				Total	\$106,185.30

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$66,713.02
08/03/2026	\$25,310.48
09/01/2026	\$14,161.80
Totals: 3 Distributions	\$106,185.30
Grand Totals: 3 Distributions	\$106,185.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,871.80	\$78,752.34	\$12,119.46	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,989.33	\$12,990.22	\$1,999.11	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$324.17	\$280.94	\$43.23	\$0.00	\$0.00	\$0.00
Totals	\$106,185.30	\$92,023.50	\$14,161.80	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$202,865.78	+	Real Estate	\$143,790.13
+	Supplements	\$1,906.39	+	Railroad	\$0.00
-	Cancellations	\$2,104.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$202,667.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$143,790.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$202,667.44	+	Forfeited Tax	
				Total	\$143,790.13

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$89,406.97
08/03/2026	\$32,604.66
09/01/2026	\$21,778.50
Totals: 3 Distributions	\$143,790.13
Grand Totals: 3 Distributions	\$143,790.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$128,546.96	\$109,077.19	\$19,469.77	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$868.62	\$737.07	\$131.55	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$918.53	\$779.41	\$139.12	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$13,279.02	\$11,267.77	\$2,011.25	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$177.00	\$150.19	\$26.81	\$0.00	\$0.00	\$0.00
Totals	\$143,790.13	\$122,011.63	\$21,778.50	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$253,782.45	+	Real Estate	\$174,894.11
+	Supplements	\$2,212.35	+	Railroad	\$0.00
-	Cancellations	\$2,537.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$253,457.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$174,894.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$253,457.03	+	Forfeited Tax	
				Total	\$174,894.11

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$105,276.13
08/03/2026	\$46,367.55
09/01/2026	\$23,250.43
Totals: 3 Distributions	\$174,894.11
Grand Totals: 3 Distributions	\$174,894.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,838.58	\$64,889.55	\$9,949.03	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,324.00	\$12,419.76	\$1,904.24	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$85,290.28	\$73,951.78	\$11,338.50	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$441.25	\$382.59	\$58.66	\$0.00	\$0.00	\$0.00
Totals	\$174,894.11	\$151,643.68	\$23,250.43	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$50,199.90	+	Real Estate	\$36,055.35
+	Supplements	\$194.45	+	Railroad	\$311.84
-	Cancellations	\$247.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$50,147.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$36,367.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$50,147.35	+	Forfeited Tax	
				Total	\$36,367.19

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$22,105.91
08/03/2026	\$8,313.71
09/01/2026	\$5,947.57
Totals: 3 Distributions	\$36,367.19
Grand Totals: 3 Distributions	\$36,367.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,220.14	\$30,296.62	\$5,923.52	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$147.05	\$123.00	\$24.05	\$0.00	\$0.00	\$0.00
Totals	\$36,367.19	\$30,419.62	\$5,947.57	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$294,079.29	+	Real Estate	\$189,166.10
+	Supplements	\$4,018.83	+	Railroad	\$0.00
-	Cancellations	\$4,424.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$293,673.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$189,166.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$293,673.13	+	Forfeited Tax	
				Total	\$189,166.10

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$117,559.97
08/03/2026	\$47,232.68
09/01/2026	\$24,373.45
Totals: 3 Distributions	\$189,166.10
Grand Totals: 3 Distributions	\$189,166.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$188,136.66	\$163,895.85	\$24,240.81	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,029.44	\$896.80	\$132.64	\$0.00	\$0.00	\$0.00
Totals	\$189,166.10	\$164,792.65	\$24,373.45	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$182,366.51	+	Real Estate	\$115,251.20
+	Supplements	\$1,361.11	+	Railroad	\$288.98
-	Cancellations	\$1,766.28	+	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	\$181,961.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$115,540.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$181,961.34	+	Forfeited Tax	
				Total	\$115,540.18

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$74,520.86
08/03/2026	\$29,069.99
09/01/2026	\$11,949.33
Totals: 3 Distributions	\$115,540.18
Grand Totals: 3 Distributions	\$115,540.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$102,398.19	\$91,808.02	\$10,590.17	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,756.21	\$11,436.95	\$1,319.26	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$385.78	\$345.88	\$39.90	\$0.00	\$0.00	\$0.00
Totals	\$115,540.18	\$103,590.85	\$11,949.33	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$44,849.57	+	Real Estate	\$43,684.97
+	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	\$43,684.97
+	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	\$43,684.97

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$16,252.71
08/03/2026	\$5,590.48
09/01/2026	\$21,841.78
Totals: 3 Distributions	\$43,684.97
Grand Totals: 3 Distributions	\$43,684.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,684.97	\$21,843.19	\$21,841.78	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$43,684.97	\$21,843.19	\$21,841.78	\$0.00	\$0.00	\$0.00

Settlement Sheet

Tazewell County

FDPV - PLEASANT VIEW FIRE

Current Year Taxes Due

	Original Amount Due	\$40,289.06
+	Supplements	\$362.68
-	Cancellations	\$397.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$40,254.35
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$40,254.35

Current Year Taxes Paid

+	Real Estate	\$29,870.93
+	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	\$30,020.19
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$30,020.19

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$17,250.73
08/03/2026	\$6,907.90
09/01/2026	\$5,861.56
Totals: 3 Distributions	\$30,020.19
Grand Totals: 3 Distributions	\$30,020.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,998.57	\$24,141.23	\$5,857.34	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$21.62	\$17.40	\$4.22	\$0.00	\$0.00	\$0.00
Totals	\$30,020.19	\$24,158.63	\$5,861.56	\$0.00	\$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	\$60,349.95
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$60,349.95
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$60,349.95

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$33,585.60
08/03/2026	\$12,819.78
09/01/2026	\$13,944.57
Totals: 3 Distributions	\$60,349.95
Grand Totals: 3 Distributions	\$60,349.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,770.80	\$22,122.96	\$6,647.84	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$227.05	\$174.59	\$52.46	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,479.65	\$1,137.76	\$341.89	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$4,135.78	\$3,180.16	\$955.62	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$25,736.67	\$19,789.91	\$5,946.76	\$0.00	\$0.00	\$0.00
Totals	\$60,349.95	\$46,405.38	\$13,944.57	\$0.00	\$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	\$9,871.65
+	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	\$10,666.25
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$10,666.25

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$6,645.43
08/03/2026	\$2,443.79
09/01/2026	\$1,577.03
Totals: 3 Distributions	\$10,666.25
Grand Totals: 3 Distributions	\$10,666.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,138.56	\$8,645.21	\$1,493.35	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$20.38	\$17.38	\$3.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$864.26	\$736.96	\$127.30	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-356.95	\$-310.33	\$-46.62	\$0.00	\$0.00	\$0.00
Totals	\$10,666.25	\$9,089.22	\$1,577.03	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$110,333.12	+	Real Estate	\$73,762.18
+	Supplements	\$1,855.78	+	Railroad	\$0.00
-	Cancellations	\$1,951.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$316.63)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$110,237.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$316.63)		Total Collected	\$73,445.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$109,920.40	+	Forfeited Tax	
				Total	\$73,445.55

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$45,998.73
08/03/2026	\$17,207.73
09/01/2026	\$10,239.09
Totals: 3 Distributions	\$73,445.55
Grand Totals: 3 Distributions	\$73,445.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,062.07	\$25,871.10	\$4,190.97	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$34,826.79	\$29,971.56	\$4,855.23	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$328.88	\$283.03	\$45.85	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,882.33	\$6,783.45	\$1,098.88	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$345.48	\$297.32	\$48.16	\$0.00	\$0.00	\$0.00
Totals	\$73,445.55	\$63,206.46	\$10,239.09	\$0.00	\$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	\$198,052.47
+	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	\$198,052.47
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$198,052.47

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$122,616.43
08/03/2026	\$46,503.56
09/01/2026	\$28,932.48
Totals: 3 Distributions	\$198,052.47
Grand Totals: 3 Distributions	\$198,052.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$193,702.25	\$165,405.27	\$28,296.98	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,378.05	\$1,176.74	\$201.31	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,337.22	\$1,995.78	\$341.44	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$634.95	\$542.20	\$92.75	\$0.00	\$0.00	\$0.00
Totals	\$198,052.47	\$169,119.99	\$28,932.48	\$0.00	\$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
09/01/2026	\$13.86
Totals: 3 Distributions	\$732.83
Grand Totals: 3 Distributions	\$732.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$529.75	\$519.74	\$10.01	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$34.13	\$33.48	\$0.65	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$70.75	\$69.41	\$1.34	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7.26	\$7.12	\$0.14	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$33.96	\$33.32	\$0.64	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4.99	\$4.90	\$0.09	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$12.47	\$12.23	\$0.24	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5.66	\$5.55	\$0.11	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15.32	\$15.03	\$0.29	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15.85	\$15.55	\$0.30	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2.69	\$2.64	\$0.05	\$0.00	\$0.00	\$0.00
Totals	\$732.83	\$718.97	\$13.86	\$0.00	\$0.00	\$0.00

Settlement Sheet

Tazewell County

H303 - HIGH SCHOOL 303

Current Year Taxes Due

	Original Amount Due	\$18,040,101.64
+	Supplements	\$244,212.81
-	Cancellations	\$293,850.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,990,463.53
+	Prior Year Real Estate Tax	\$12,208.14
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$18,002,671.67

Current Year Taxes Paid

+	Real Estate	\$12,177,631.13
+	Railroad	\$88,531.12
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$12,208.14
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,278,370.39
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$12,278,370.39

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$7,371,954.84
08/03/2026	\$2,826,444.71
09/01/2026	\$2,079,970.84
Totals: 3 Distributions	\$12,278,370.39
Grand Totals: 3 Distributions	\$12,278,370.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,249,812.92	\$6,021,685.82	\$1,228,127.10	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$881,095.84	\$731,837.14	\$149,258.70	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,876,380.58	\$1,558,519.42	\$317,861.16	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$108,884.57	\$90,439.39	\$18,445.18	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$816,474.79	\$678,162.98	\$138,311.81	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$834.95	\$693.50	\$141.45	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$834.95	\$693.50	\$141.45	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$152,435.95	\$126,613.11	\$25,822.84	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$928,514.91	\$771,223.36	\$157,291.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$181,462.03	\$150,722.16	\$30,739.87	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$81,638.90	\$67,809.17	\$13,829.73	\$0.00	\$0.00	\$0.00
Totals	\$12,278,370.39	\$10,198,399.55	\$2,079,970.84	\$0.00	\$0.00	\$0.00

Settlement Sheet

Tazewell County

H308 - HIGH SCHOOL 308

Current Year Taxes Due

	Original Amount Due	\$19,384,351.65
+	Supplements	\$197,435.58
-	Cancellations	\$251,112.32
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,330,674.91
+	Prior Year Real EstateTax	(\$276.23)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$19,330,398.68

Current Year Taxes Paid

+	Real Estate	\$13,141,648.74
+	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	\$13,151,467.77
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$13,151,467.77

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$8,000,564.86
08/03/2026	\$3,095,539.68
09/01/2026	\$2,055,363.23
Totals: 3 Distributions	\$13,151,467.77
Grand Totals: 3 Distributions	\$13,151,467.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,268,985.33	\$6,976,675.72	\$1,292,309.61	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,527,464.08	\$1,288,745.97	\$238,718.11	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,750,078.97	\$1,476,569.72	\$273,509.25	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$148,348.56	\$125,164.06	\$23,184.50	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$554,518.48	\$467,856.15	\$86,662.33	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$167,339.27	\$141,186.83	\$26,152.44	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$52.61	\$44.39	\$8.22	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$394,294.16	\$332,672.31	\$61,621.85	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$67,019.89	\$56,545.75	\$10,474.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$195,141.47	\$164,643.99	\$30,497.48	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$78,224.95	\$65,999.65	\$12,225.30	\$0.00	\$0.00	\$0.00
Totals	\$13,151,467.77	\$11,096,104.54	\$2,055,363.23	\$0.00	\$0.00	\$0.00

Settlement Sheet

Tazewell County

H309 - HIGH SCHOOL 309

Current Year Taxes Due

	Original Amount Due	\$13,380,775.44
+	Supplements	\$169,281.26
-	Cancellations	\$214,702.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,335,354.31
+	Prior Year Real EstateTax	\$4,243.55
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$13,339,597.86

Current Year Taxes Paid

+	Real Estate	\$9,065,736.69
+	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	\$9,116,674.24
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$9,116,674.24

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$5,575,624.19
08/03/2026	\$2,149,354.48
09/01/2026	\$1,391,695.57
Totals: 3 Distributions	\$9,116,674.24
Grand Totals: 3 Distributions	\$9,116,674.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,198,172.68	\$4,404,651.51	\$793,521.17	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$674,597.44	\$571,617.53	\$102,979.91	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,607,142.02	\$1,361,805.58	\$245,336.44	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$700,397.62	\$593,479.22	\$106,918.40	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$193,884.30	\$164,287.11	\$29,597.19	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$67,016.67	\$56,786.32	\$10,230.35	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$210,093.78	\$178,022.15	\$32,071.63	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$251,155.25	\$212,815.43	\$38,339.82	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$152,749.87	\$129,432.02	\$23,317.85	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$61,464.61	\$52,081.80	\$9,382.81	\$0.00	\$0.00	\$0.00
Totals	\$9,116,674.24	\$7,724,978.67	\$1,391,695.57	\$0.00	\$0.00	\$0.00

Settlement Sheet

Tazewell County

J514 - COMMUNITY COLLEGE 514

Current Year Taxes Due

	Original Amount Due	\$15,934,901.97
+	Supplements	\$191,899.96
-	Cancellations	\$270,667.22
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,856,134.71
+	Prior Year Real Estate Tax	\$3,127.30
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$15,859,262.01

Current Year Taxes Paid

+	Real Estate	\$10,828,707.35
+	Railroad	\$54,861.04
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$3,127.30
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,886,695.69
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$10,886,695.69

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$6,620,452.82
08/03/2026	\$2,551,403.03
09/01/2026	\$1,714,839.84
Totals: 3 Distributions	\$10,886,695.69
Grand Totals: 3 Distributions	\$10,886,695.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,767,534.38	\$4,016,622.16	\$750,912.22	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,397,699.35	\$1,177,554.20	\$220,145.15	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,192,060.52	\$1,004,304.58	\$187,755.94	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$42,948.01	\$36,183.47	\$6,764.54	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,052,656.35	\$886,857.32	\$165,799.03	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,589,653.56	\$1,339,274.60	\$250,378.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$153,088.69	\$128,976.40	\$24,112.29	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$6,238.08	\$5,255.55	\$982.53	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$24,473.34	\$20,618.66	\$3,854.68	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-7,196.13	\$-6,189.56	\$-1,006.57	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$667,539.54	\$562,398.47	\$105,141.07	\$0.00	\$0.00	\$0.00
Totals	\$10,886,695.69	\$9,171,855.85	\$1,714,839.84	\$0.00	\$0.00	\$0.00

Settlement Sheet

Tazewell County

J540 - JR COLLEGE 540

Current Year Taxes Due

	Original Amount Due	\$799,551.69
+	Supplements	\$6,076.49
-	Cancellations	\$7,188.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$798,440.12
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$798,440.12

Current Year Taxes Paid

+	Real Estate	\$571,387.08
+	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	\$571,748.12
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$571,748.12

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$341,139.66
08/03/2026	\$146,539.33
09/01/2026	\$84,069.13
Totals: 3 Distributions	\$571,748.12
Grand Totals: 3 Distributions	\$571,748.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$174,440.90	\$148,932.55	\$25,508.35	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$206,538.29	\$176,336.35	\$30,201.94	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$49,840.43	\$42,552.30	\$7,288.13	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,794.69	\$4,093.57	\$701.12	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$24,860.18	\$21,224.90	\$3,635.28	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$60,057.56	\$51,275.39	\$8,782.17	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,076.61	\$919.18	\$157.43	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$5,352.70	\$4,569.98	\$782.72	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-24,860.18	\$-21,687.75	\$-3,172.43	\$0.00	\$0.00	\$0.00
116 - INSURANCE (home rule)	\$9,170.82	\$7,829.78	\$1,341.04	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$7,645.44	\$6,527.45	\$1,117.99	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$52,830.68	\$45,105.29	\$7,725.39	\$0.00	\$0.00	\$0.00
Totals	\$571,748.12	\$487,678.99	\$84,069.13	\$0.00	\$0.00	\$0.00

Settlement Sheet
Tazewell County
LYAY - AYER PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$204,567.59
+	Supplements	\$1,299.37
-	Cancellations	\$1,452.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$204,414.04
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$204,414.04

Current Year Taxes Paid

+	Real Estate	\$143,172.91
+	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	\$145,624.39
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$145,624.39

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$91,372.07
08/03/2026	\$33,786.92
09/01/2026	\$20,465.40
Totals: 3 Distributions	\$145,624.39
Grand Totals: 3 Distributions	\$145,624.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$124,009.40	\$106,581.67	\$17,427.73	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,496.75	\$8,162.12	\$1,334.63	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,378.77	\$2,044.47	\$334.30	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,901.85	\$3,353.50	\$548.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,431.05	\$4,667.80	\$763.25	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$406.57	\$349.43	\$57.14	\$0.00	\$0.00	\$0.00
Totals	\$145,624.39	\$125,158.99	\$20,465.40	\$0.00	\$0.00	\$0.00

Settlement Sheet
Tazewell County
LYCC - CREVE COEUR LIBRARY

Current Year Taxes Due

	Original Amount Due	\$204,134.87
+	Supplements	\$2,214.91
-	Cancellations	\$3,011.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$203,338.70
+	Prior Year Real EstateTax	\$228.24
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$203,566.94

Current Year Taxes Paid

+	Real Estate	\$129,884.95
+	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	\$131,198.35
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$131,198.35

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$83,327.87
08/03/2026	\$32,415.05
09/01/2026	\$15,455.43
Totals: 3 Distributions	\$131,198.35
Grand Totals: 3 Distributions	\$131,198.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$115,602.93	\$101,984.68	\$13,618.25	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,152.95	\$2,781.54	\$371.41	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,099.16	\$3,616.27	\$482.89	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$632.25	\$557.76	\$74.49	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,591.81	\$3,168.68	\$423.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,483.05	\$3,072.74	\$410.31	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$636.20	\$561.25	\$74.95	\$0.00	\$0.00	\$0.00
Totals	\$131,198.35	\$115,742.92	\$15,455.43	\$0.00	\$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	\$95,838.62
+	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	\$96,565.92
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$96,565.92

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$60,467.48
08/03/2026	\$23,194.89
09/01/2026	\$12,903.55
Totals: 3 Distributions	\$96,565.92
Grand Totals: 3 Distributions	\$96,565.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,025.51	\$58,935.65	\$9,089.86	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,409.55	\$5,553.08	\$856.47	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$612.31	\$530.49	\$81.82	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,311.89	\$15,864.97	\$2,446.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,206.66	\$2,778.18	\$428.48	\$0.00	\$0.00	\$0.00
Totals	\$96,565.92	\$83,662.37	\$12,903.55	\$0.00	\$0.00	\$0.00

Settlement Sheet

Tazewell County

LYFO - FONDULAC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$2,446,511.30
+	Supplements	\$31,241.11
-	Cancellations	\$39,299.53
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,438,452.88
+	Prior Year Real EstateTax	\$523.78
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,438,976.66

Current Year Taxes Paid

+	Real Estate	\$1,669,824.05
+	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	\$1,678,509.31
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,678,509.31

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$1,022,193.88
08/03/2026	\$393,392.38
09/01/2026	\$262,923.05
Totals: 3 Distributions	\$1,678,509.31
Grand Totals: 3 Distributions	\$1,678,509.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,185,002.43	\$999,382.72	\$185,619.71	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$342,058.38	\$288,478.08	\$53,580.30	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$57,950.51	\$48,873.10	\$9,077.41	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$55,954.77	\$47,189.97	\$8,764.80	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,602.76	\$8,098.56	\$1,504.20	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,380.57	\$13,814.70	\$2,565.87	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$11,559.89	\$9,749.13	\$1,810.76	\$0.00	\$0.00	\$0.00
Totals	\$1,678,509.31	\$1,415,586.26	\$262,923.05	\$0.00	\$0.00	\$0.00

Settlement Sheet

Tazewell County

LYFV - FORMAN VALLEY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$161,628.46
+	Supplements	\$2,120.57
-	Cancellations	\$1,728.19
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due	\$162,020.84
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+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due	\$162,020.84
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Current Year Taxes Paid

+	Real Estate	\$115,717.14
+	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	\$119,831.28
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+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	

Total	\$119,831.28
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Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$73,787.08
08/03/2026	\$29,351.59
09/01/2026	\$16,692.61

Totals: 3 Distributions	\$119,831.28
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Grand Totals: 3 Distributions	\$119,831.28
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Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,787.01	\$79,048.39	\$12,738.62	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$11,076.01	\$9,538.83	\$1,537.18	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,295.76	\$13,172.94	\$2,122.82	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,113.45	\$4,403.78	\$709.67	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,440.95	\$-3,025.27	\$-415.68	\$0.00	\$0.00	\$0.00
Totals	\$119,831.28	\$103,138.67	\$16,692.61	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$114,534.66
+	Supplements	\$750.94
-	Cancellations	\$879.75
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$114,405.85
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$114,405.85

Current Year Taxes Paid

+	Real Estate	\$78,845.16
+	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	\$78,845.16
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$78,845.16

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$47,842.12
08/03/2026	\$20,944.06
09/01/2026	\$10,058.98
Totals: 3 Distributions	\$78,845.16
Grand Totals: 3 Distributions	\$78,845.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,654.12	\$68,619.51	\$10,034.61	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$191.04	\$166.67	\$24.37	\$0.00	\$0.00	\$0.00
Totals	\$78,845.16	\$68,786.18	\$10,058.98	\$0.00	\$0.00	\$0.00

Settlement Sheet

Tazewell County

LYMK - MACKINAW LIBRARY

Current Year Taxes Due

	Original Amount Due	\$231,673.56
+	Supplements	\$3,276.69
-	Cancellations	\$3,597.94
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$231,352.31
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$231,352.31

Current Year Taxes Paid

+	Real Estate	\$149,797.22
+	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	\$149,797.22
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$149,797.22

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$93,238.48
08/03/2026	\$37,762.61
09/01/2026	\$18,796.13
Totals: 3 Distributions	\$149,797.22
Grand Totals: 3 Distributions	\$149,797.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$130,386.83	\$114,026.27	\$16,360.56	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,125.80	\$5,357.15	\$768.65	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,170.36	\$1,023.50	\$146.86	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,805.69	\$5,077.21	\$728.48	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,549.67	\$4,853.32	\$696.35	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$758.87	\$663.64	\$95.23	\$0.00	\$0.00	\$0.00
Totals	\$149,797.22	\$131,001.09	\$18,796.13	\$0.00	\$0.00	\$0.00

Settlement Sheet

Tazewell County

LYMO - MORTON LIBRARY

Current Year Taxes Due

	Original Amount Due	\$1,107,747.34
+	Supplements	\$17,641.85
-	Cancellations	\$33,906.97
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,091,482.22
+	Prior Year Real EstateTax	(\$17.59)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,091,464.63

Current Year Taxes Paid

+	Real Estate	\$754,241.93
+	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	\$755,174.38
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$755,174.38

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$454,880.54
08/03/2026	\$177,272.86
09/01/2026	\$123,020.98
Totals: 3 Distributions	\$755,174.38
Grand Totals: 3 Distributions	\$755,174.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$656,376.40	\$549,450.00	\$106,926.40	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$37,037.54	\$31,003.98	\$6,033.56	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$13,516.10	\$11,314.28	\$2,201.82	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,475.94	\$7,932.27	\$1,543.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$35,016.66	\$29,312.30	\$5,704.36	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,751.74	\$3,140.57	\$611.17	\$0.00	\$0.00	\$0.00
Totals	\$755,174.38	\$632,153.40	\$123,020.98	\$0.00	\$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	\$293,739.27
+	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	\$293,739.27
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$293,739.27

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$180,833.31
08/03/2026	\$67,655.01
09/01/2026	\$45,250.95
Totals: 3 Distributions	\$293,739.27
Grand Totals: 3 Distributions	\$293,739.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$256,485.46	\$216,973.52	\$39,511.94	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$14,793.30	\$12,514.37	\$2,278.93	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$77.26	\$65.36	\$11.90	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,466.15	\$7,161.93	\$1,304.22	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,002.09	\$10,999.09	\$2,003.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$915.01	\$774.05	\$140.96	\$0.00	\$0.00	\$0.00
Totals	\$293,739.27	\$248,488.32	\$45,250.95	\$0.00	\$0.00	\$0.00

Settlement Sheet
Tazewell County
LYWA - WSHNGTN DIST LIBRARY

Current Year Taxes Due

	Original Amount Due	\$1,457,782.62
+	Supplements	\$14,678.62
-	Cancellations	\$18,893.12
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$1,453,568.12

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

Total Amount Due \$1,453,547.41

Current Year Taxes Paid

+	Real Estate	\$986,870.15
+	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 \$987,721.26

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

Total \$987,721.26

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$601,448.51
08/03/2026	\$232,471.09
09/01/2026	\$153,801.66

Totals: 3 Distributions \$987,721.26

Grand Totals: 3 Distributions \$987,721.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$848,992.83	\$716,793.06	\$132,199.77	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$71,653.26	\$60,495.88	\$11,157.38	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,287.26	\$10,373.97	\$1,913.29	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,252.69	\$4,434.78	\$817.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$43,560.50	\$36,777.53	\$6,782.97	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5,974.72	\$5,044.38	\$930.34	\$0.00	\$0.00	\$0.00
Totals	\$987,721.26	\$833,919.60	\$153,801.66	\$0.00	\$0.00	\$0.00

Tazewell County

8/27/2026 13:54

MTA5 - SOUTHWEST MULTI TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$49,766.13
+	Supplements	\$467.99
-	Cancellations	\$432.37
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$49,801.75
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$49,801.75

Current Year Taxes Paid

+	Real Estate	\$34,753.79
+	Railroad	\$1,479.92
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$36,233.71
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$36,233.71

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$22,807.30
08/03/2026	\$8,506.79
09/01/2026	\$4,919.62
Totals: 3 Distributions	\$36,233.71
Grand Totals: 3 Distributions	\$36,233.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,145.34	\$31,237.72	\$4,907.62	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$88.37	\$76.37	\$12.00	\$0.00	\$0.00	\$0.00
Totals	\$36,233.71	\$31,314.09	\$4,919.62	\$0.00	\$0.00	\$0.00

Tazewell County

8/27/2026 13:54

MTA6 - SOUTHEAST MULTI TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$25,278.86
+	Supplements	\$186.37
-	Cancellations	\$217.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,247.60
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$25,247.60

Current Year Taxes Paid

+	Real Estate	\$18,016.46
+	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	\$18,016.46
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$18,016.46

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$10,939.18
08/03/2026	\$4,381.04
09/01/2026	\$2,696.24
Totals: 3 Distributions	\$18,016.46
Grand Totals: 3 Distributions	\$18,016.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,981.26	\$15,290.29	\$2,690.97	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$35.20	\$29.93	\$5.27	\$0.00	\$0.00	\$0.00
Totals	\$18,016.46	\$15,320.22	\$2,696.24	\$0.00	\$0.00	\$0.00

Settlement Sheet

Tazewell County

MTEP - EAST PEORIA TRANS

Current Year Taxes Due

	Original Amount Due	\$307,068.20
+	Supplements	\$3,931.73
-	Cancellations	\$4,893.68
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$306,106.25
+	Prior Year Real EstateTax	\$67.03
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$306,173.28

Current Year Taxes Paid

+	Real Estate	\$208,380.83
+	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	\$209,113.74
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$209,113.74

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$127,649.49
08/03/2026	\$49,253.43
09/01/2026	\$32,210.82
Totals: 3 Distributions	\$209,113.74
Grand Totals: 3 Distributions	\$209,113.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$185,254.32	\$156,718.70	\$28,535.62	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,834.24	\$5,781.52	\$1,052.72	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,025.18	\$14,402.70	\$2,622.48	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$209,113.74	\$176,902.92	\$32,210.82	\$0.00	\$0.00	\$0.00

Settlement Sheet

Tazewell County

PKAR - ARMINGTON PARK

Current Year Taxes Due

	Original Amount Due	\$46,686.03
+	Supplements	\$110.74
-	Cancellations	\$230.57
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$46,566.20
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$46,566.20

Current Year Taxes Paid

+	Real Estate	\$35,314.63
+	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	\$35,314.63
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$35,314.63

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$20,964.81
08/03/2026	\$9,343.57
09/01/2026	\$5,006.25
Totals: 3 Distributions	\$35,314.63
Grand Totals: 3 Distributions	\$35,314.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,846.27	\$17,891.28	\$2,954.99	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,923.20	\$3,367.08	\$556.12	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-17.45	\$-15.32	\$-2.13	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$10,512.25	\$9,022.12	\$1,490.13	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$50.36	\$43.22	\$7.14	\$0.00	\$0.00	\$0.00
Totals	\$35,314.63	\$30,308.38	\$5,006.25	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$53,286.02	+	Real Estate	\$37,139.57
+	Supplements	\$219.16	+	Railroad	\$1,117.76
-	Cancellations	\$320.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$53,184.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$38,257.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$53,184.77	+	Forfeited Tax	
				Total	\$38,257.33

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$24,705.29
08/03/2026	\$8,980.65
09/01/2026	\$4,571.39
Totals: 3 Distributions	\$38,257.33
Grand Totals: 3 Distributions	\$38,257.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,715.48	\$30,567.30	\$4,148.18	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,412.47	\$3,004.72	\$407.75	\$0.00	\$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	\$129.38	\$113.92	\$15.46	\$0.00	\$0.00	\$0.00
Totals	\$38,257.33	\$33,685.94	\$4,571.39	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,617.51	+	Real Estate	\$3,305.85
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,617.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,305.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,617.51	+	Forfeited Tax	
				Total	\$3,305.85

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$1,728.79
08/03/2026	\$734.01
09/01/2026	\$843.05
Totals: 3 Distributions	\$3,305.85
Grand Totals: 3 Distributions	\$3,305.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,494.65	\$1,858.66	\$635.99	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$759.03	\$565.52	\$193.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$67.32	\$50.16	\$17.16	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-15.15	\$-11.54	\$-3.61	\$0.00	\$0.00	\$0.00
Totals	\$3,305.85	\$2,462.80	\$843.05	\$0.00	\$0.00	\$0.00

Settlement Sheet

Tazewell County

PKFM - FORMAN PARK DIST

Current Year Taxes Due

	Original Amount Due	\$38,690.48
+	Supplements	\$476.99
-	Cancellations	\$411.21
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$38,756.26
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$38,756.26

Current Year Taxes Paid

+	Real Estate	\$28,214.70
+	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	\$28,398.18
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$28,398.18

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$17,346.37
08/03/2026	\$7,058.23
09/01/2026	\$3,993.58
Totals: 3 Distributions	\$28,398.18
Grand Totals: 3 Distributions	\$28,398.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,446.10	\$19,311.94	\$3,134.16	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,274.43	\$2,817.22	\$457.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,543.80	\$1,328.24	\$215.56	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,180.55	\$1,015.71	\$164.84	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,590.50	\$-1,396.75	\$-193.75	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$1,180.55	\$1,015.71	\$164.84	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$363.25	\$312.53	\$50.72	\$0.00	\$0.00	\$0.00
Totals	\$28,398.18	\$24,404.60	\$3,993.58	\$0.00	\$0.00	\$0.00

Settlement Sheet

Tazewell County

PKFO - FONDULAC PARK

Current Year Taxes Due

	Original Amount Due	\$3,806,955.37
+	Supplements	\$47,488.33
-	Cancellations	\$60,235.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,794,208.07
+	Prior Year Real EstateTax	\$846.67
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,795,054.74

Current Year Taxes Paid

+	Real Estate	\$2,582,074.52
+	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	\$2,594,755.13
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,594,755.13

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$1,582,058.62
08/03/2026	\$609,946.02
09/01/2026	\$402,750.49
Totals: 3 Distributions	\$2,594,755.13
Grand Totals: 3 Distributions	\$2,594,755.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$539,265.33	\$455,562.09	\$83,703.24	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$762,414.30	\$644,074.53	\$118,339.77	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$115,355.03	\$97,449.95	\$17,905.08	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$84,321.76	\$71,233.58	\$13,088.18	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$15,537.41	\$13,125.75	\$2,411.66	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$145,007.89	\$122,500.18	\$22,507.71	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$104,537.49	\$88,311.49	\$16,226.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$40,511.91	\$34,223.76	\$6,288.15	\$0.00	\$0.00	\$0.00
107 - HISTORICAL MUSEUM	\$236,011.16	\$199,378.17	\$36,632.99	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$374,251.92	\$316,161.61	\$58,090.31	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$18,251.51	\$15,418.56	\$2,832.95	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$141,790.39	\$119,782.09	\$22,008.30	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$17,499.03	\$14,782.88	\$2,716.15	\$0.00	\$0.00	\$0.00
Totals	\$2,594,755.13	\$2,192,004.64	\$402,750.49	\$0.00	\$0.00	\$0.00

Settlement Sheet

Tazewell County

PKMO - MORTON PARK

Current Year Taxes Due

	Original Amount Due	\$2,605,644.25
+	Supplements	\$36,293.52
-	Cancellations	\$68,920.25
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,573,017.52
+	Prior Year Real EstateTax	(\$31.44)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,572,986.08

Current Year Taxes Paid

+	Real Estate	\$1,780,631.91
+	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	\$1,782,765.39
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,782,765.39

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$1,077,677.20
08/03/2026	\$417,649.95
09/01/2026	\$287,438.24
Totals: 3 Distributions	\$1,782,765.39
Grand Totals: 3 Distributions	\$1,782,765.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$471,423.72	\$395,415.29	\$76,008.43	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$446,958.88	\$374,894.96	\$72,063.92	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$41,066.01	\$34,444.86	\$6,621.15	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$13,048.09	\$10,944.32	\$2,103.77	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$35,241.71	\$29,559.63	\$5,682.08	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$49,571.57	\$41,579.07	\$7,992.50	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$483,714.19	\$405,724.14	\$77,990.05	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$233,003.88	\$195,436.27	\$37,567.61	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$8,737.34	\$7,328.61	\$1,408.73	\$0.00	\$0.00	\$0.00
Totals	\$1,782,765.39	\$1,495,327.15	\$287,438.24	\$0.00	\$0.00	\$0.00

Settlement Sheet

Tazewell County

PKPE - PEKIN PARK DIST

Current Year Taxes Due

	Original Amount Due	\$3,202,337.59
+	Supplements	\$47,712.20
-	Cancellations	\$56,044.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,194,005.07
+	Prior Year Real EstateTax	\$2,790.95
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,196,796.02

Current Year Taxes Paid

+	Real Estate	\$2,179,119.62
+	Railroad	\$4,668.08
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$2,790.95
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,186,578.65
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,186,578.65

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$1,285,986.89
08/03/2026	\$496,088.87
09/01/2026	\$404,502.89
Totals: 3 Distributions	\$2,186,578.65
Grand Totals: 3 Distributions	\$2,186,578.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$618,318.51	\$503,933.57	\$114,384.94	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$540,703.71	\$440,677.03	\$100,026.68	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$84,476.29	\$68,848.72	\$15,627.57	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$96,915.74	\$78,986.96	\$17,928.78	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$19,384.03	\$15,798.12	\$3,585.91	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$323,563.32	\$263,706.20	\$59,857.12	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$333,273.97	\$271,620.45	\$61,653.52	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$155,024.07	\$126,345.62	\$28,678.45	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$14,919.01	\$12,159.09	\$2,759.92	\$0.00	\$0.00	\$0.00
Totals	\$2,186,578.65	\$1,782,075.76	\$404,502.89	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$577.69	+	Real Estate	\$428.49
+	Supplements	\$7.52	+	Railroad	\$2.84
-	Cancellations	\$9.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$575.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$431.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$575.44	+	Forfeited Tax	
				Total	\$431.33

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$248.64
08/03/2026	\$95.37
09/01/2026	\$87.32
Totals: 3 Distributions	\$431.33
Grand Totals: 3 Distributions	\$431.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$429.06	\$342.20	\$86.86	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2.27	\$1.81	\$0.46	\$0.00	\$0.00	\$0.00
Totals	\$431.33	\$344.01	\$87.32	\$0.00	\$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	\$208,245.09
+	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	\$208,245.09
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$208,245.09

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$128,860.06
08/03/2026	\$48,025.39
09/01/2026	\$31,359.64
Totals: 3 Distributions	\$208,245.09
Grand Totals: 3 Distributions	\$208,245.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,797.24	\$70,328.80	\$12,468.44	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$46,663.97	\$39,636.84	\$7,027.13	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,792.98	\$2,372.39	\$420.59	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,134.44	\$9,457.70	\$1,676.74	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$64,856.46	\$55,089.72	\$9,766.74	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$208,245.09	\$176,885.45	\$31,359.64	\$0.00	\$0.00	\$0.00

Settlement Sheet

Tazewell County

PKWA - WASHINGTON PARK

Current Year Taxes Due

	Original Amount Due	\$1,932,393.89
+	Supplements	\$20,342.65
-	Cancellations	\$25,188.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,927,548.38
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,927,548.38

Current Year Taxes Paid

+	Real Estate	\$1,305,413.62
+	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	\$1,305,959.08
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,305,959.08

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$788,428.32
08/03/2026	\$304,361.79
09/01/2026	\$213,168.97
Totals: 3 Distributions	\$1,305,959.08
Grand Totals: 3 Distributions	\$1,305,959.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$337,287.39	\$282,232.71	\$55,054.68	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$376,658.21	\$315,177.07	\$61,481.14	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$36,479.36	\$30,524.91	\$5,954.45	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,166.89	\$8,507.37	\$1,659.52	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$62,759.18	\$52,515.13	\$10,244.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$51,995.47	\$43,508.35	\$8,487.12	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$3,720.69	\$3,113.36	\$607.33	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$284,794.41	\$238,308.01	\$46,486.40	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$132,894.39	\$111,202.32	\$21,692.07	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$9,203.09	\$7,700.88	\$1,502.21	\$0.00	\$0.00	\$0.00
Totals	\$1,305,959.08	\$1,092,790.11	\$213,168.97	\$0.00	\$0.00	\$0.00

RSTR - TREMONT 702 RESCUE SQUAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$317,015.82	+	Real Estate	\$220,392.91
+	Supplements	\$2,101.79	+	Railroad	\$0.00
-	Cancellations	\$2,754.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$316,363.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$220,392.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$316,363.38	+	Forfeited Tax	
				Total	\$220,392.91

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$136,456.05
08/03/2026	\$51,750.49
09/01/2026	\$32,186.37
Totals: 3 Distributions	\$220,392.91
Grand Totals: 3 Distributions	\$220,392.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$219,690.09	\$187,606.36	\$32,083.73	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$702.82	\$600.18	\$102.64	\$0.00	\$0.00	\$0.00
Totals	\$220,392.91	\$188,206.54	\$32,186.37	\$0.00	\$0.00	\$0.00

Settlement Sheet
Tazewell County
SDCC - CREVE COEUR SAN

Current Year Taxes Due

	Original Amount Due	\$42,616.39
+	Supplements	\$467.48
-	Cancellations	\$635.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$42,448.33
+	Prior Year Real EstateTax	\$47.86
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$42,496.19

Current Year Taxes Paid

+	Real Estate	\$27,103.03
+	Railroad	\$186.10
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$47.86
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,336.99
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$27,336.99

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$17,389.66
08/03/2026	\$6,773.31
09/01/2026	\$3,174.02
Totals: 3 Distributions	\$27,336.99
Grand Totals: 3 Distributions	\$27,336.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,428.89	\$22,476.41	\$2,952.48	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$166.96	\$147.58	\$19.38	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,605.97	\$1,419.50	\$186.47	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$135.17	\$119.48	\$15.69	\$0.00	\$0.00	\$0.00
Totals	\$27,336.99	\$24,162.97	\$3,174.02	\$0.00	\$0.00	\$0.00

Settlement Sheet

Tazewell County

SDEP - EAST PEORIA SAN

Current Year Taxes Due

	Original Amount Due	\$127,072.35
+	Supplements	\$5,531.03
-	Cancellations	\$6,399.79
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due	\$126,203.59
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+	Prior Year Real EstateTax	(\$155.19)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due	\$126,048.40
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Current Year Taxes Paid

+	Real Estate	\$93,285.60
+	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	\$94,148.19
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+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	

Total	\$94,148.19
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Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$54,888.27
08/03/2026	\$21,679.92
09/01/2026	\$17,580.00

Totals: 3 Distributions	\$94,148.19
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Grand Totals: 3 Distributions	\$94,148.19
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Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,860.34	\$75,520.81	\$17,339.53	\$0.00	\$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	\$1,287.85	\$1,047.38	\$240.47	\$0.00	\$0.00	\$0.00
Totals	\$94,148.19	\$76,568.19	\$17,580.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$37,076.00	+	Real Estate	\$22,425.00
+	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	\$22,425.00
+	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	\$22,425.00

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$13,969.28
08/03/2026	\$5,917.33
09/01/2026	\$2,538.39
Totals: 3 Distributions	\$22,425.00
Grand Totals: 3 Distributions	\$22,425.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$22,425.00	\$19,886.61	\$2,538.39	\$0.00	\$0.00	\$0.00
Totals	\$22,425.00	\$19,886.61	\$2,538.39	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$53,157.09	+	Real Estate	\$28,349.20
+	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	\$53,157.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$28,349.20
+	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	\$28,349.20

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$19,334.33
08/03/2026	\$6,650.49
09/01/2026	\$2,364.38
Totals: 3 Distributions	\$28,349.20
Grand Totals: 3 Distributions	\$28,349.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$28,349.20	\$25,984.82	\$2,364.38	\$0.00	\$0.00	\$0.00
Totals	\$28,349.20	\$25,984.82	\$2,364.38	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$424,998.33	+	Real Estate	\$266,294.78
+	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	\$266,294.78
+	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	\$266,294.78

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$168,406.06
08/03/2026	\$64,554.28
09/01/2026	\$33,334.44
Totals: 3 Distributions	\$266,294.78
Grand Totals: 3 Distributions	\$266,294.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$266,294.78	\$232,960.34	\$33,334.44	\$0.00	\$0.00	\$0.00
Totals	\$266,294.78	\$232,960.34	\$33,334.44	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,500.00	+	Real Estate	\$9,500.00
+	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	\$16,500.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$9,500.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,500.00	+	Forfeited Tax	
				Total	\$9,500.00

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$6,387.50
08/03/2026	\$2,197.13
09/01/2026	\$915.37
Totals: 3 Distributions	\$9,500.00
Grand Totals: 3 Distributions	\$9,500.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$9,500.00	\$8,584.63	\$915.37	\$0.00	\$0.00	\$0.00
Totals	\$9,500.00	\$8,584.63	\$915.37	\$0.00	\$0.00	\$0.00

Settlement Sheet
Tazewell County
SSW3 - WASHINGTON 3 SSA

Current Year Taxes Due		
	Original Amount Due	\$4,500.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,500.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,500.00

Current Year Taxes Paid		
+	Real Estate	\$3,250.00
+	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	\$3,250.00
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,250.00

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$1,825.00
08/03/2026	\$627.75
09/01/2026	\$797.25
Totals: 3 Distributions	\$3,250.00
Grand Totals: 3 Distributions	\$3,250.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,250.00	\$2,452.75	\$797.25	\$0.00	\$0.00	\$0.00
Totals	\$3,250.00	\$2,452.75	\$797.25	\$0.00	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TG13 - MACKINAW CEMETERY

Current Year Taxes Due

	Original Amount Due	\$113,194.33
+	Supplements	\$1,546.89
-	Cancellations	\$1,703.22
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$113,038.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$113,038.00

Current Year Taxes Paid

+	Real Estate	\$72,812.78
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$72,812.78
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$72,812.78

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$45,250.72
08/03/2026	\$18,180.60
09/01/2026	\$9,381.46
Totals: 3 Distributions	\$72,812.78
Grand Totals: 3 Distributions	\$72,812.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$72,422.57	\$63,091.38	\$9,331.19	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$390.21	\$339.94	\$50.27	\$0.00	\$0.00	\$0.00
Totals	\$72,812.78	\$63,431.32	\$9,381.46	\$0.00	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR01 - FONDULAC RD & BR

Current Year Taxes Due

	Original Amount Due	\$406,080.85
+	Supplements	\$3,329.32
-	Cancellations	\$4,172.14
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$131,004.89)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$274,233.14
+	Prior Year Real EstateTax	(\$71.77)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$274,161.37

Current Year Taxes Paid

+	Real Estate	\$150,739.63
+	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	\$151,983.04
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$151,983.04

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
EAST PEORIA CORP	\$187,298.85	\$131,004.89
Totals	\$187,298.85	\$131,004.89

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$91,932.85
08/03/2026	\$34,999.58
09/01/2026	\$25,050.61
Totals: 3 Distributions	\$151,983.04
Grand Totals: 3 Distributions	\$151,983.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$149,777.14	\$125,090.62	\$24,686.52	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,205.90	\$1,841.81	\$364.09	\$0.00	\$0.00	\$0.00
Totals	\$151,983.04	\$126,932.43	\$25,050.61	\$0.00	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR02 - WASHINGTON RD & BR

Current Year Taxes Due

	Original Amount Due	\$2,017,127.95
+	Supplements	\$17,145.69
-	Cancellations	\$22,068.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$212,836.43)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,799,368.61
+	Prior Year Real EstateTax	(\$24.19)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,799,344.42

Current Year Taxes Paid

+	Real Estate	\$1,152,739.67
+	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	\$1,153,869.58
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,153,869.58

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
EAST PEORIA CORP	\$47,359.59	\$32,172.73
WASHINGTON CORP	\$265,918.11	\$180,663.70
Totals	\$313,277.70	\$212,836.43

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$702,636.97
08/03/2026	\$271,578.06
09/01/2026	\$179,654.55
Totals: 3 Distributions	\$1,153,869.58
Grand Totals: 3 Distributions	\$1,153,869.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$46.48	\$39.24	\$7.24	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$331,138.53	\$279,594.35	\$51,544.18	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$802,204.49	\$677,290.38	\$124,914.11	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,071.26	\$8,503.02	\$1,568.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,168.95	\$1,831.22	\$337.73	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$8,239.87	\$6,956.82	\$1,283.05	\$0.00	\$0.00	\$0.00
Totals	\$1,153,869.58	\$974,215.03	\$179,654.55	\$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
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	\$6,812.78
-	Cancellations	\$8,934.65
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$27,821.12)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$895,171.79
+	Prior Year Real Estate Tax	\$2,170.18
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$897,341.97

Current Year Taxes Paid

+	Real Estate	\$591,524.89
+	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	\$594,444.70
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$594,444.70

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CREVE COEUR CORP	\$7,838.93	\$5,285.50
EAST PEORIA CORP	\$23,966.43	\$16,112.99
MARQ HGHTS CORP	\$3,750.17	\$2,521.21
MORTON CORP	\$1,309.50	\$880.39
PEKIN CORP	\$4,492.98	\$3,021.03
Totals	\$41,358.01	\$27,821.12

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$367,945.05
08/03/2026	\$141,690.34
09/01/2026	\$84,809.31
Totals: 3 Distributions	\$594,444.70
Grand Totals: 3 Distributions	\$594,444.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$10,827.44	\$9,282.70	\$1,544.74	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$53,550.09	\$45,908.81	\$7,641.28	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$516,167.62	\$442,527.34	\$73,640.28	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$479.14	\$410.78	\$68.36	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$479.14	\$410.78	\$68.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,106.86	\$7,807.61	\$1,299.25	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,834.41	\$3,287.37	\$547.04	\$0.00	\$0.00	\$0.00
Totals	\$594,444.70	\$509,635.39	\$84,809.31	\$0.00	\$0.00	\$0.00

Settlement Sheet

Tazewell County

TR06 - MORTON RD & BR

Current Year Taxes Due

	Original Amount Due	\$938,455.14
+	Supplements	\$13,838.36
-	Cancellations	\$27,061.27
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$142.56)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$925,089.67
+	Prior Year Real EstateTax	(\$13.55)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$925,076.12

Current Year Taxes Paid

+	Real Estate	\$640,637.26
+	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	\$641,379.73
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$641,379.73

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORTON CORP	\$205.67	\$142.56
Totals	\$205.67	\$142.56

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$386,462.90
08/03/2026	\$150,191.53
09/01/2026	\$104,725.30
Totals: 3 Distributions	\$641,379.73
Grand Totals: 3 Distributions	\$641,379.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$114.03	\$95.43	\$18.60	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$590,997.28	\$494,498.47	\$96,498.81	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$36,969.65	\$30,933.20	\$6,036.45	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,115.53	\$8,463.86	\$1,651.67	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,183.24	\$2,663.47	\$519.77	\$0.00	\$0.00	\$0.00
Totals	\$641,379.73	\$536,654.43	\$104,725.30	\$0.00	\$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	(\$16,055.94)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$184,568.33
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$184,568.33

Current Year Taxes Paid

+	Real Estate	\$121,154.92
+	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	\$122,121.47
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$122,121.47

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DEER CREEK CORP	\$13,177.21	\$9,078.86
GOODFIELD CORP	\$10,152.59	\$6,977.08
Totals	\$23,329.80	\$16,055.94

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$76,474.67
08/03/2026	\$29,333.75
09/01/2026	\$16,313.05
Totals: 3 Distributions	\$122,121.47
Grand Totals: 3 Distributions	\$122,121.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$51,071.18	\$44,252.22	\$6,818.96	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$11,375.32	\$9,855.29	\$1,520.03	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$49,747.06	\$43,099.62	\$6,647.44	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$716.32	\$620.60	\$95.72	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$8,528.72	\$7,389.07	\$1,139.65	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$682.87	\$591.62	\$91.25	\$0.00	\$0.00	\$0.00
Totals	\$122,121.47	\$105,808.42	\$16,313.05	\$0.00	\$0.00	\$0.00

Settlement Sheet

Tazewell County

TR08 - SPRINGLAKE RD & BR

Current Year Taxes Due

	Original Amount Due	\$249,132.05
+	Supplements	\$2,297.03
-	Cancellations	\$2,859.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$248,569.12
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$248,569.12

Current Year Taxes Paid

+	Real Estate	\$178,374.42
+	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	\$179,143.44
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$179,143.44

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$110,293.30
08/03/2026	\$41,476.49
09/01/2026	\$27,373.65
Totals: 3 Distributions	\$179,143.44
Grand Totals: 3 Distributions	\$179,143.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$3,159.32	\$2,676.58	\$482.74	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$99,293.67	\$84,121.30	\$15,172.37	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,209.10	\$6,107.53	\$1,101.57	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$43,648.48	\$36,978.86	\$6,669.62	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,926.68	\$9,257.05	\$1,669.63	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,587.03	\$8,969.29	\$1,617.74	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,506.91	\$2,971.04	\$535.87	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$812.25	\$688.14	\$124.11	\$0.00	\$0.00	\$0.00
Totals	\$179,143.44	\$151,769.79	\$27,373.65	\$0.00	\$0.00	\$0.00

Settlement Sheet

Tazewell County

TR10 - CINCINNATI RD & BR

Current Year Taxes Due

	Original Amount Due	\$408,534.24
+	Supplements	\$1,997.44
-	Cancellations	\$2,815.81
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$19,990.96)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$387,724.91
+	Prior Year Real EstateTax	(\$55.08)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$387,669.83

Current Year Taxes Paid

+	Real Estate	\$262,671.34
+	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	\$269,339.77
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$269,339.77

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PEKIN CORP	\$25,755.18	\$18,155.66
SOUTH PEKIN CORP	\$2,568.04	\$1,835.30
Totals	\$28,323.22	\$19,990.96

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$155,868.67
08/03/2026	\$58,193.43
09/01/2026	\$55,277.67
Totals: 3 Distributions	\$269,339.77
Grand Totals: 3 Distributions	\$269,339.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$18,261.10	\$14,508.33	\$3,752.77	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$48,031.28	\$38,234.01	\$9,797.27	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,667.57	\$2,913.85	\$753.72	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$175,351.48	\$139,315.55	\$36,035.93	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,319.48	\$5,815.28	\$1,504.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,354.50	\$12,199.05	\$3,155.45	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,354.36	\$1,076.03	\$278.33	\$0.00	\$0.00	\$0.00
Totals	\$269,339.77	\$214,062.10	\$55,277.67	\$0.00	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR11 - ELM GROVE RD & BR

Current Year Taxes Due

	Original Amount Due	\$298,680.92
+	Supplements	\$10,988.85
-	Cancellations	\$11,401.51
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$17,456.94)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$280,811.32
+	Prior Year Real EstateTax	\$1.37
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$280,812.69

Current Year Taxes Paid

+	Real Estate	\$196,043.45
+	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	\$196,044.82
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$196,044.82

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PEKIN CORP	\$14,977.15	\$10,721.99
TREMONT CORP	\$9,407.82	\$6,734.95
Totals	\$24,384.97	\$17,456.94

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$115,590.54
08/03/2026	\$45,130.45
09/01/2026	\$35,323.83
Totals: 3 Distributions	\$196,044.82
Grand Totals: 3 Distributions	\$196,044.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$66,277.79	\$54,335.70	\$11,942.09	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$108,645.92	\$89,069.84	\$19,576.08	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$19,308.68	\$15,829.59	\$3,479.09	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,812.43	\$1,485.86	\$326.57	\$0.00	\$0.00	\$0.00
Totals	\$196,044.82	\$160,720.99	\$35,323.83	\$0.00	\$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	(\$20,020.94)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$245,098.05
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$245,098.05

Current Year Taxes Paid

+	Real Estate	\$168,766.21
+	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	\$168,766.21
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$168,766.21

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORTON CORP	\$327.27	\$233.06
TREMONT CORP	\$27,783.56	\$19,787.88
Totals	\$28,110.83	\$20,020.94

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$103,454.41
08/03/2026	\$39,800.29
09/01/2026	\$25,511.51
Totals: 3 Distributions	\$168,766.21
Grand Totals: 3 Distributions	\$168,766.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$65,633.10	\$55,711.68	\$9,921.42	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$905.24	\$768.40	\$136.84	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$77,213.19	\$65,541.28	\$11,671.91	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$23,053.37	\$19,568.52	\$3,484.85	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$1,436.86	\$1,219.65	\$217.21	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$524.45	\$445.17	\$79.28	\$0.00	\$0.00	\$0.00
Totals	\$168,766.21	\$143,254.70	\$25,511.51	\$0.00	\$0.00	\$0.00

Settlement Sheet

Tazewell County

TR13 - MACKINAW RD & BR

Current Year Taxes Due

	Original Amount Due	\$328,254.20
+	Supplements	\$4,115.55
-	Cancellations	\$4,531.45
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$17,430.96)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$310,407.34
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$310,407.34

Current Year Taxes Paid

+	Real Estate	\$193,717.93
+	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	\$193,717.93
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$193,717.93

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MACKINAW CORP	\$27,060.85	\$17,430.96
Totals	\$27,060.85	\$17,430.96

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$120,388.64
08/03/2026	\$48,369.19
09/01/2026	\$24,960.10
Totals: 3 Distributions	\$193,717.93
Grand Totals: 3 Distributions	\$193,717.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$85,192.25	\$74,215.43	\$10,976.82	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,268.37	\$7,203.01	\$1,065.36	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$77,710.41	\$67,697.60	\$10,012.81	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$17,482.91	\$15,230.28	\$2,252.63	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,934.98	\$3,427.97	\$507.01	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,129.01	\$983.54	\$145.47	\$0.00	\$0.00	\$0.00
Totals	\$193,717.93	\$168,757.83	\$24,960.10	\$0.00	\$0.00	\$0.00

Settlement Sheet

Tazewell County

TR16 - SAND PRAIRIE RD & BR

Current Year Taxes Due

	Original Amount Due	\$131,349.73
+	Supplements	\$1,769.56
-	Cancellations	\$1,325.62
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$4,457.25)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$127,336.42
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$127,336.42

Current Year Taxes Paid

+	Real Estate	\$86,137.16
+	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	\$93,365.09
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$93,365.09

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GREEN VALLEY CORP	\$6,099.74	\$4,457.25
Totals	\$6,099.74	\$4,457.25

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$58,457.64
08/03/2026	\$22,262.17
09/01/2026	\$12,645.28
Totals: 3 Distributions	\$93,365.09
Grand Totals: 3 Distributions	\$93,365.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$33,501.83	\$28,984.56	\$4,517.27	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,288.11	\$1,113.22	\$174.89	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$45,897.47	\$39,665.68	\$6,231.79	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,731.88	\$6,682.08	\$1,049.80	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,700.47	\$4,062.25	\$638.22	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$245.33	\$212.02	\$33.31	\$0.00	\$0.00	\$0.00
Totals	\$93,365.09	\$80,719.81	\$12,645.28	\$0.00	\$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 Estate Tax	\$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	\$116,283.52
+	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	\$116,283.52
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$116,283.52

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$71,461.96
08/03/2026	\$27,140.20
09/01/2026	\$17,681.36
Totals: 3 Distributions	\$116,283.52
Grand Totals: 3 Distributions	\$116,283.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$74,921.95	\$63,529.78	\$11,392.17	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$32,387.29	\$27,462.68	\$4,924.61	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,843.79	\$6,651.11	\$1,192.68	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$343.38	\$291.17	\$52.21	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$407.22	\$345.30	\$61.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$158.02	\$133.99	\$24.03	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$221.87	\$188.13	\$33.74	\$0.00	\$0.00	\$0.00
Totals	\$116,283.52	\$98,602.16	\$17,681.36	\$0.00	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR18 - HOPEDALE RD & BR

Current Year Taxes Due

	Original Amount Due	\$151,887.24
+	Supplements	\$1,663.62
-	Cancellations	\$1,836.68
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$7,907.84)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$143,806.34
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$143,806.34

Current Year Taxes Paid

+	Real Estate	\$93,819.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$93,819.50
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$93,819.50

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HOPEDALE CORP	\$11,792.43	\$7,907.84
Totals	\$11,792.43	\$7,907.84

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$59,853.13
08/03/2026	\$22,052.65
09/01/2026	\$11,913.72
Totals: 3 Distributions	\$93,819.50
Grand Totals: 3 Distributions	\$93,819.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$52,805.89	\$46,100.30	\$6,705.59	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$66.22	\$57.82	\$8.40	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$25,826.95	\$22,547.29	\$3,279.66	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$14,988.10	\$13,084.83	\$1,903.27	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$132.34	\$115.54	\$16.80	\$0.00	\$0.00	\$0.00
Totals	\$93,819.50	\$81,905.78	\$11,913.72	\$0.00	\$0.00	\$0.00

Settlement Sheet

Tazewell County

TR19 - LITTLE MACK RD & BR

Current Year Taxes Due

	Original Amount Due	\$150,841.68
+	Supplements	\$1,097.62
-	Cancellations	\$1,259.09
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$11,838.59)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$138,841.62
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$138,841.62

Current Year Taxes Paid

+	Real Estate	\$92,125.86
+	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	\$92,125.86
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$92,125.86

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MINIER CORP	\$17,155.79	\$11,838.59
Totals	\$17,155.79	\$11,838.59

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$55,854.07
08/03/2026	\$24,381.89
09/01/2026	\$11,889.90
Totals: 3 Distributions	\$92,125.86
Grand Totals: 3 Distributions	\$92,125.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$37,103.43	\$32,314.80	\$4,788.63	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$54,772.32	\$47,703.32	\$7,069.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$250.11	\$217.84	\$32.27	\$0.00	\$0.00	\$0.00
Totals	\$92,125.86	\$80,235.96	\$11,889.90	\$0.00	\$0.00	\$0.00

Settlement Sheet

Tazewell County

TR20 - MALONE RD & BR

Current Year Taxes Due

	Original Amount Due	\$33,016.79
+	Supplements	\$636.67
-	Cancellations	\$358.27
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$33,295.19
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$33,295.19

Current Year Taxes Paid

+	Real Estate	\$24,345.26
+	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	\$26,576.80
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$26,576.80

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$16,727.74
08/03/2026	\$6,085.87
09/01/2026	\$3,763.19
Totals: 3 Distributions	\$26,576.80
Grand Totals: 3 Distributions	\$26,576.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$4,145.52	\$3,558.53	\$586.99	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$120.61	\$103.53	\$17.08	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$19,126.21	\$16,418.00	\$2,708.21	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,354.36	\$2,020.99	\$333.37	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$405.43	\$348.02	\$57.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$415.68	\$356.82	\$58.86	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$8.99	\$7.72	\$1.27	\$0.00	\$0.00	\$0.00
Totals	\$26,576.80	\$22,813.61	\$3,763.19	\$0.00	\$0.00	\$0.00

Settlement Sheet

Tazewell County

TR21 - DELAVAN RD & BR

Current Year Taxes Due

	Original Amount Due	\$177,857.67
+	Supplements	\$668.16
-	Cancellations	\$976.85
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$10,810.87)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$166,738.11
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$166,738.11

Current Year Taxes Paid

+	Real Estate	\$113,229.05
+	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	\$116,884.31
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$116,884.31

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DELAVAN CORP	\$15,125.67	\$10,810.87
Totals	\$15,125.67	\$10,810.87

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$75,501.00
08/03/2026	\$27,441.84
09/01/2026	\$13,941.47
Totals: 3 Distributions	\$116,884.31
Grand Totals: 3 Distributions	\$116,884.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$37,761.04	\$33,273.91	\$4,487.13	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,562.59	\$8,419.97	\$1,142.62	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$56,382.78	\$49,645.67	\$6,737.11	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,978.73	\$9,666.89	\$1,311.84	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$895.02	\$788.08	\$106.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$881.09	\$775.81	\$105.28	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$423.06	\$372.51	\$50.55	\$0.00	\$0.00	\$0.00
Totals	\$116,884.31	\$102,942.84	\$13,941.47	\$0.00	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR22 - BOYNTON RD & BR

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	\$154,937.62
+	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	\$154,937.62
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$154,937.62

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$86,906.86
08/03/2026	\$31,618.95
09/01/2026	\$36,411.81
Totals: 3 Distributions	\$154,937.62
Grand Totals: 3 Distributions	\$154,937.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$105,912.41	\$81,021.99	\$24,890.42	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,823.88	\$5,985.19	\$1,838.69	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$35,275.73	\$26,985.60	\$8,290.13	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,827.36	\$4,457.88	\$1,369.48	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$98.24	\$75.15	\$23.09	\$0.00	\$0.00	\$0.00
Totals	\$154,937.62	\$118,525.81	\$36,411.81	\$0.00	\$0.00	\$0.00

Settlement Sheet

Tazewell County

TR23 - HITTLE RD & BR

Current Year Taxes Due

	Original Amount Due	\$51,611.13
+	Supplements	\$117.64
-	Cancellations	\$244.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$1,516.74)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$49,967.05
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$49,967.05

Current Year Taxes Paid

+	Real Estate	\$37,523.22
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$37,523.22
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$37,523.22

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ARMINGTON CORP	\$1,999.99	\$1,516.74
Totals	\$1,999.99	\$1,516.74

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$22,280.01
08/03/2026	\$9,924.24
09/01/2026	\$5,318.97
Totals: 3 Distributions	\$37,523.22
Grand Totals: 3 Distributions	\$37,523.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$16,287.67	\$13,978.87	\$2,308.80	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$15,003.02	\$12,876.32	\$2,126.70	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,195.73	\$5,317.47	\$878.26	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$36.80	\$31.59	\$5.21	\$0.00	\$0.00	\$0.00
Totals	\$37,523.22	\$32,204.25	\$5,318.97	\$0.00	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT01 - FONDULAC TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$270,707.87
+	Supplements	\$4,138.87
-	Cancellations	\$5,186.62
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$269,660.12

+	Prior Year Real EstateTax	(\$88.09)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$269,572.03

Current Year Taxes Paid

+	Real Estate	\$187,391.77
+	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 \$188,650.32

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

Total \$188,650.32

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$114,076.41
08/03/2026	\$43,437.49
09/01/2026	\$31,136.42

Totals: 3 Distributions \$188,650.32

Grand Totals: 3 Distributions \$188,650.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$175,030.53	\$146,142.03	\$28,888.50	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$12,157.75	\$10,151.14	\$2,006.61	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,462.04	\$1,220.73	\$241.31	\$0.00	\$0.00	\$0.00
Totals	\$188,650.32	\$157,513.90	\$31,136.42	\$0.00	\$0.00	\$0.00

Settlement Sheet

Tazewell County

TT02 - WASHINGTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$867,358.68
+	Supplements	\$8,733.59
-	Cancellations	\$11,241.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$864,851.11

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

Total Amount Due \$864,838.78

Current Year Taxes Paid

+	Real Estate	\$587,169.55
+	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 \$587,675.94

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

Total \$587,675.94

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$357,849.72
08/03/2026	\$138,315.75
09/01/2026	\$91,510.47

Totals: 3 Distributions \$587,675.94

Grand Totals: 3 Distributions \$587,675.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$547,488.26	\$462,235.67	\$85,252.59	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$96.40	\$81.38	\$15.02	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$385.52	\$325.48	\$60.04	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$16,961.50	\$14,320.32	\$2,641.18	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,493.88	\$1,261.26	\$232.62	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,636.16	\$14,889.93	\$2,746.23	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,614.22	\$3,051.43	\$562.79	\$0.00	\$0.00	\$0.00
Totals	\$587,675.94	\$496,165.47	\$91,510.47	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$778,160.66	+	Real Estate	\$506,163.07
+	Supplements	\$7,956.67	+	Railroad	\$742.68
-	Cancellations	\$10,219.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$268.38)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$775,897.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$268.38)		Total Collected	\$506,637.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$775,629.17	+	Forfeited Tax	
				Total	\$506,637.37

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$311,791.61
08/03/2026	\$120,818.86
09/01/2026	\$74,026.90
Totals: 3 Distributions	\$506,637.37
Grand Totals: 3 Distributions	\$506,637.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$450,852.57	\$384,976.61	\$65,875.96	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$52,390.35	\$44,735.38	\$7,654.97	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,394.45	\$2,898.48	\$495.97	\$0.00	\$0.00	\$0.00
Totals	\$506,637.37	\$432,610.47	\$74,026.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT05 - GROVELAND TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$297,235.85
+	Supplements	\$2,291.33
-	Cancellations	\$3,004.94
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$296,522.24

+	Prior Year Real EstateTax	\$730.20
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$297,252.44

Current Year Taxes Paid

+	Real Estate	\$198,944.03
+	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 \$199,930.09

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

Total \$199,930.09

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$123,750.98
08/03/2026	\$47,655.08
09/01/2026	\$28,524.03

Totals: 3 Distributions \$199,930.09

Grand Totals: 3 Distributions \$199,930.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$184,535.67	\$158,207.97	\$26,327.70	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$14,153.84	\$12,134.51	\$2,019.33	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,240.58	\$1,063.58	\$177.00	\$0.00	\$0.00	\$0.00
Totals	\$199,930.09	\$171,406.06	\$28,524.03	\$0.00	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT06 - MORTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$430,544.46
+	Supplements	\$6,350.17
-	Cancellations	\$12,417.97
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$424,476.66
+	Prior Year Real EstateTax	(\$7.23)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$424,469.43

Current Year Taxes Paid

+	Real Estate	\$293,977.05
+	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	\$294,316.68
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$294,316.68

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$177,340.13
08/03/2026	\$68,919.89
09/01/2026	\$48,056.66
Totals: 3 Distributions	\$294,316.68
Grand Totals: 3 Distributions	\$294,316.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$293,957.32	\$245,959.33	\$47,997.99	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$359.36	\$300.69	\$58.67	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$294,316.68	\$246,260.02	\$48,056.66	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$173,501.23	+	Real Estate	\$118,458.21
+	Supplements	\$1,208.77	+	Railroad	\$898.96
-	Cancellations	\$1,438.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$173,271.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$119,357.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$173,271.87	+	Forfeited Tax	
				Total	\$119,357.17

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$74,738.82
08/03/2026	\$28,669.29
09/01/2026	\$15,949.06
Totals: 3 Distributions	\$119,357.17
Grand Totals: 3 Distributions	\$119,357.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$111,611.63	\$96,697.56	\$14,914.07	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$545.58	\$472.68	\$72.90	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,609.88	\$5,726.64	\$883.24	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$590.08	\$511.23	\$78.85	\$0.00	\$0.00	\$0.00
Totals	\$119,357.17	\$103,408.11	\$15,949.06	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$119,252.01	+	Real Estate	\$85,382.71
+	Supplements	\$1,099.49	+	Railroad	\$368.10
-	Cancellations	\$1,368.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$118,982.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$85,750.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$118,982.53	+	Forfeited Tax	
				Total	\$85,750.81

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$52,794.26
08/03/2026	\$19,853.58
09/01/2026	\$13,102.97
Totals: 3 Distributions	\$85,750.81
Grand Totals: 3 Distributions	\$85,750.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,033.32	\$68,651.18	\$12,382.14	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$54.71	\$46.36	\$8.35	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$58.56	\$49.61	\$8.95	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,213.71	\$3,569.85	\$643.86	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$390.51	\$330.84	\$59.67	\$0.00	\$0.00	\$0.00
Totals	\$85,750.81	\$72,647.84	\$13,102.97	\$0.00	\$0.00	\$0.00

Settlement Sheet

Tazewell County

TT10 - CINCINNATI TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$382,728.72
+	Supplements	\$2,013.04
-	Cancellations	\$2,837.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$381,903.88
+	Prior Year Real EstateTax	(\$55.64)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$381,848.24

Current Year Taxes Paid

+	Real Estate	\$264,731.63
+	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	\$271,055.37
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$271,055.37

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$156,801.69
08/03/2026	\$58,550.15
09/01/2026	\$55,703.53
Totals: 3 Distributions	\$271,055.37
Grand Totals: 3 Distributions	\$271,055.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$243,116.03	\$193,154.23	\$49,961.80	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$12,904.41	\$10,252.47	\$2,651.94	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$2,906.54	\$2,309.22	\$597.32	\$0.00	\$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	\$10,865.27	\$8,632.38	\$2,232.89	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,263.12	\$1,003.54	\$259.58	\$0.00	\$0.00	\$0.00
Totals	\$271,055.37	\$215,351.84	\$55,703.53	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$77,050.17	+	Real Estate	\$55,075.79
+	Supplements	\$3,087.21	+	Railroad	\$0.00
-	Cancellations	\$3,203.15	+	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	\$55,076.17
+	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	\$55,076.17

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$32,473.53
08/03/2026	\$12,678.77
09/01/2026	\$9,923.87
Totals: 3 Distributions	\$55,076.17
Grand Totals: 3 Distributions	\$55,076.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,906.55	\$43,373.61	\$9,532.94	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$1,707.81	\$1,400.09	\$307.72	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$461.81	\$378.60	\$83.21	\$0.00	\$0.00	\$0.00
Totals	\$55,076.17	\$45,152.30	\$9,923.87	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$87,744.75	+	Real Estate	\$62,385.74
+	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	\$62,385.74
+	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	\$62,385.74

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$38,242.74
08/03/2026	\$14,712.46
09/01/2026	\$9,430.54
Totals: 3 Distributions	\$62,385.74
Grand Totals: 3 Distributions	\$62,385.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,062.45	\$52,680.79	\$9,381.66	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$150.85	\$128.04	\$22.81	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$172.44	\$146.37	\$26.07	\$0.00	\$0.00	\$0.00
Totals	\$62,385.74	\$52,955.20	\$9,430.54	\$0.00	\$0.00	\$0.00

Settlement Sheet

Tazewell County

TT13 - MACKINAW TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$246,213.42
+	Supplements	\$3,364.69
-	Cancellations	\$3,704.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$245,873.38
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$245,873.38

Current Year Taxes Paid

+	Real Estate	\$158,377.13
+	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	\$158,377.13
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$158,377.13

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$98,425.93
08/03/2026	\$39,545.03
09/01/2026	\$20,406.17
Totals: 3 Distributions	\$158,377.13
Grand Totals: 3 Distributions	\$158,377.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$148,531.62	\$129,394.00	\$19,137.62	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$821.82	\$715.93	\$105.89	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$730.58	\$636.45	\$94.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,876.75	\$3,377.25	\$499.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,569.67	\$3,109.73	\$459.94	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$846.69	\$737.60	\$109.09	\$0.00	\$0.00	\$0.00
Totals	\$158,377.13	\$137,970.96	\$20,406.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT16 - SAND PRAIRIE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$67,081.64
+	Supplements	\$949.63
-	Cancellations	\$711.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$67,319.88
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$67,319.88

Current Year Taxes Paid

+	Real Estate	\$46,224.70
+	Railroad	\$3,734.30
+	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	\$49,959.00
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$49,959.00

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$31,265.30
08/03/2026	\$11,910.52
09/01/2026	\$6,783.18
Totals: 3 Distributions	\$49,959.00
Grand Totals: 3 Distributions	\$49,959.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,792.79	\$41,303.72	\$6,489.07	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$2,037.08	\$1,760.50	\$276.58	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$129.13	\$111.60	\$17.53	\$0.00	\$0.00	\$0.00
Totals	\$49,959.00	\$43,175.82	\$6,783.18	\$0.00	\$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	\$52,736.72
+	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	\$52,736.72
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$52,736.72

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$32,409.32
08/03/2026	\$12,308.55
09/01/2026	\$8,018.85
Totals: 3 Distributions	\$52,736.72
Grand Totals: 3 Distributions	\$52,736.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,387.99	\$40,182.44	\$7,205.55	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$139.81	\$118.55	\$21.26	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,063.65	\$901.91	\$161.74	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,577.25	\$1,337.42	\$239.83	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,467.71	\$2,092.49	\$375.22	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$100.31	\$85.06	\$15.25	\$0.00	\$0.00	\$0.00
Totals	\$52,736.72	\$44,717.87	\$8,018.85	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$42,039.16	+	Real Estate	\$28,155.94
+	Supplements	\$499.27	+	Railroad	\$0.00
-	Cancellations	\$551.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$41,987.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$28,155.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$41,987.22	+	Forfeited Tax	
				Total	\$28,155.94

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$17,962.36
08/03/2026	\$6,618.14
09/01/2026	\$3,575.44
Totals: 3 Distributions	\$28,155.94
Grand Totals: 3 Distributions	\$28,155.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,816.31	\$20,791.95	\$3,024.36	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$4,302.40	\$3,756.05	\$546.35	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$37.23	\$32.50	\$4.73	\$0.00	\$0.00	\$0.00
Totals	\$28,155.94	\$24,580.50	\$3,575.44	\$0.00	\$0.00	\$0.00

TT19 - LITTLE MACKINAW TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$68,704.76	+	Real Estate	\$47,353.31
+	Supplements	\$564.16	+	Railroad	\$0.00
-	Cancellations	\$647.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$68,621.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$47,353.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$68,621.75	+	Forfeited Tax	
				Total	\$47,353.31

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$28,709.35
08/03/2026	\$12,532.42
09/01/2026	\$6,111.54
Totals: 3 Distributions	\$47,353.31
Grand Totals: 3 Distributions	\$47,353.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,903.57	\$36,495.39	\$5,408.18	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$5,337.00	\$4,648.19	\$688.81	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$112.74	\$98.19	\$14.55	\$0.00	\$0.00	\$0.00
Totals	\$47,353.31	\$41,241.77	\$6,111.54	\$0.00	\$0.00	\$0.00

Settlement Sheet

Tazewell County

TT20 - MALONE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$26,376.39
+	Supplements	\$508.63
-	Cancellations	\$286.22
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,598.80
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$26,598.80

Current Year Taxes Paid

+	Real Estate	\$19,448.92
+	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	\$21,231.64
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$21,231.64

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$13,363.42
08/03/2026	\$4,861.86
09/01/2026	\$3,006.36
Totals: 3 Distributions	\$21,231.64
Grand Totals: 3 Distributions	\$21,231.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,026.62	\$15,474.08	\$2,552.54	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$401.60	\$344.73	\$56.87	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,588.40	\$1,363.49	\$224.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,207.34	\$1,036.38	\$170.96	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$7.68	\$6.60	\$1.08	\$0.00	\$0.00	\$0.00
Totals	\$21,231.64	\$18,225.28	\$3,006.36	\$0.00	\$0.00	\$0.00

Settlement Sheet

Tazewell County

TT21 - DELAVAN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$60,546.87
+	Supplements	\$249.01
-	Cancellations	\$364.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$60,431.82
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$60,431.82

Current Year Taxes Paid

+	Real Estate	\$42,200.44
+	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	\$43,470.52
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$43,470.52

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$28,071.95
08/03/2026	\$10,204.41
09/01/2026	\$5,194.16
Totals: 3 Distributions	\$43,470.52
Grand Totals: 3 Distributions	\$43,470.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,921.84	\$28,988.12	\$3,933.72	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$8,779.44	\$7,730.41	\$1,049.03	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,174.80	\$1,034.42	\$140.38	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$451.06	\$397.16	\$53.90	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$143.38	\$126.25	\$17.13	\$0.00	\$0.00	\$0.00
Totals	\$43,470.52	\$38,276.36	\$5,194.16	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$95,523.52	+	Real Estate	\$78,159.60
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$95,523.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$78,159.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$95,523.52	+	Forfeited Tax	
				Total	\$78,159.60

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$43,840.96
08/03/2026	\$15,950.45
09/01/2026	\$18,368.19
Totals: 3 Distributions	\$78,159.60
Grand Totals: 3 Distributions	\$78,159.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,110.51	\$59,753.85	\$18,356.66	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$49.09	\$37.56	\$11.53	\$0.00	\$0.00	\$0.00
Totals	\$78,159.60	\$59,791.41	\$18,368.19	\$0.00	\$0.00	\$0.00

Settlement Sheet

Tazewell County

TT23 - HITTLE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$46,619.26
+	Supplements	\$110.57
-	Cancellations	\$230.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$46,499.59
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$46,499.59

Current Year Taxes Paid

+	Real Estate	\$35,264.20
+	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	\$35,264.20
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$35,264.20

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$20,938.75
08/03/2026	\$9,326.72
09/01/2026	\$4,998.73
Totals: 3 Distributions	\$35,264.20
Grand Totals: 3 Distributions	\$35,264.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,068.85	\$29,239.57	\$4,829.28	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$1,162.42	\$997.64	\$164.78	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$32.93	\$28.26	\$4.67	\$0.00	\$0.00	\$0.00
Totals	\$35,264.20	\$30,265.47	\$4,998.73	\$0.00	\$0.00	\$0.00

Settlement Sheet

Tazewell County

U016 - UNIT SCHOOL 16

Current Year Taxes Due

	Original Amount Due	\$7,570,920.75
+	Supplements	\$58,189.23
-	Cancellations	\$68,833.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,560,276.50
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,560,276.50

Current Year Taxes Paid

+	Real Estate	\$5,401,198.17
+	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	\$5,401,198.17
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,401,198.17

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$3,266,950.02
08/03/2026	\$1,348,244.56
09/01/2026	\$786,003.59
Totals: 3 Distributions	\$5,401,198.17
Grand Totals: 3 Distributions	\$5,401,198.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,343,395.68	\$2,857,351.63	\$486,044.05	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$488,419.54	\$417,415.86	\$71,003.68	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$737,512.01	\$630,296.66	\$107,215.35	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$66,364.52	\$56,716.82	\$9,647.70	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$196,668.42	\$168,077.87	\$28,590.55	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$49,167.11	\$42,019.47	\$7,147.64	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$49,167.11	\$42,019.47	\$7,147.64	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$39,331.53	\$33,613.74	\$5,717.79	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$358,920.42	\$306,742.59	\$52,177.83	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$66,364.52	\$56,716.82	\$9,647.70	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$49,167.11	\$42,019.47	\$7,147.64	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-43,279.80	\$-37,795.82	\$-5,483.98	\$0.00	\$0.00	\$0.00
Totals	\$5,401,198.17	\$4,615,194.58	\$786,003.59	\$0.00	\$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 EstateTax	\$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	\$57,540.88
+	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	\$60,364.28
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$60,364.28

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$35,468.13
08/03/2026	\$12,292.51
09/01/2026	\$12,603.64
Totals: 3 Distributions	\$60,364.28
Grand Totals: 3 Distributions	\$60,364.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$47,220.38	\$37,365.08	\$9,855.30	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$8,994.70	\$7,117.43	\$1,877.27	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$321.38	\$254.30	\$67.08	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,254.12	\$1,783.67	\$470.45	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$587.16	\$464.61	\$122.55	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$220.99	\$174.87	\$46.12	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$776.35	\$614.32	\$162.03	\$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	\$203.85	\$161.30	\$42.55	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$118.56	\$93.81	\$24.75	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-333.21	\$-268.75	\$-64.46	\$0.00	\$0.00	\$0.00
Totals	\$60,364.28	\$47,760.64	\$12,603.64	\$0.00	\$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 EstateTax	\$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	\$491,145.59
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$491,145.59
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$491,145.59

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$306,717.58
08/03/2026	\$122,426.61
09/01/2026	\$62,001.40
Totals: 3 Distributions	\$491,145.59
Grand Totals: 3 Distributions	\$491,145.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$309,968.83	\$270,839.08	\$39,129.75	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$59,951.19	\$52,383.09	\$7,568.10	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$52,468.11	\$45,844.65	\$6,623.46	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$303.04	\$264.78	\$38.26	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$19,657.12	\$17,175.65	\$2,481.47	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,482.28	\$1,295.16	\$187.12	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4,536.71	\$3,964.00	\$572.71	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,022.00	\$3,514.27	\$507.73	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,949.22	\$21,799.68	\$3,149.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,922.15	\$7,795.84	\$1,126.31	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$4,899.67	\$4,281.14	\$618.53	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-14.73	\$-13.15	\$-1.58	\$0.00	\$0.00	\$0.00
Totals	\$491,145.59	\$429,144.19	\$62,001.40	\$0.00	\$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	\$293,703.31
+	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	\$318,029.11
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$318,029.11

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$198,588.88
08/03/2026	\$73,022.40
09/01/2026	\$46,417.83
Totals: 3 Distributions	\$318,029.11
Grand Totals: 3 Distributions	\$318,029.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$239,522.04	\$204,695.01	\$34,827.03	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$47,904.41	\$40,939.00	\$6,965.41	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$12,403.13	\$10,599.69	\$1,803.44	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,421.68	\$2,924.16	\$497.52	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,790.70	\$2,384.93	\$405.77	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,636.14	\$2,252.84	\$383.30	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,403.13	\$10,599.69	\$1,803.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,442.20	\$6,360.09	\$1,082.11	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-10,494.32	\$-9,144.13	\$-1,350.19	\$0.00	\$0.00	\$0.00
Totals	\$318,029.11	\$271,611.28	\$46,417.83	\$0.00	\$0.00	\$0.00

Settlement Sheet

Tazewell County

U191 - UNIT SCHOOL 191

Current Year Taxes Due

	Original Amount Due	\$4,169,381.76
+	Supplements	\$54,082.60
-	Cancellations	\$44,075.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,179,388.73
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,179,388.73

Current Year Taxes Paid

+	Real Estate	\$2,953,897.42
+	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	\$3,103,388.16
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,103,388.16

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$1,930,005.33
08/03/2026	\$747,834.65
09/01/2026	\$425,548.18
Totals: 3 Distributions	\$3,103,388.16
Grand Totals: 3 Distributions	\$3,103,388.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,426,149.67	\$1,230,824.62	\$195,325.05	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$548,424.54	\$473,312.47	\$75,112.07	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$324,124.06	\$279,732.12	\$44,391.94	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$21,490.96	\$18,547.56	\$2,943.40	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$129,650.24	\$111,893.38	\$17,756.86	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$32,411.77	\$27,972.66	\$4,439.11	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$32,411.77	\$27,972.66	\$4,439.11	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$25,928.81	\$22,377.60	\$3,551.21	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$472,723.60	\$407,979.51	\$64,744.09	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$85,951.46	\$74,179.57	\$11,771.89	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$32,411.77	\$27,972.66	\$4,439.11	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-28,290.49	\$-24,924.83	\$-3,365.66	\$0.00	\$0.00	\$0.00
Totals	\$3,103,388.16	\$2,677,839.98	\$425,548.18	\$0.00	\$0.00	\$0.00

Settlement Sheet

Tazewell County

U701 - UNIT SCHOOL 701

Current Year Taxes Due

	Original Amount Due	\$8,954,017.94
+	Supplements	\$118,010.03
-	Cancellations	\$131,292.12
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,940,735.85
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$8,940,735.85

Current Year Taxes Paid

+	Real Estate	\$5,841,904.75
+	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	\$5,855,789.35
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,855,789.35

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$3,651,961.79
08/03/2026	\$1,456,696.20
09/01/2026	\$747,131.36
Totals: 3 Distributions	\$5,855,789.35
Grand Totals: 3 Distributions	\$5,855,789.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,706,521.41	\$3,233,611.89	\$472,909.52	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$544,412.73	\$474,951.93	\$69,460.80	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$588,337.03	\$513,271.99	\$75,065.04	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$31,510.01	\$27,489.70	\$4,020.31	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$235,344.16	\$205,316.96	\$30,027.20	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$58,838.97	\$51,331.80	\$7,507.17	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$58,838.97	\$51,331.80	\$7,507.17	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$47,074.69	\$41,068.50	\$6,006.19	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$330,764.26	\$288,562.55	\$42,201.71	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$195,308.15	\$170,389.07	\$24,919.08	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$58,838.97	\$51,331.80	\$7,507.17	\$0.00	\$0.00	\$0.00
Totals	\$5,855,789.35	\$5,108,657.99	\$747,131.36	\$0.00	\$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	\$5,792,327.37
+	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	\$5,792,327.37
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,792,327.37

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$3,567,049.95
08/03/2026	\$1,334,507.33
09/01/2026	\$890,770.09
Totals: 3 Distributions	\$5,792,327.37
Grand Totals: 3 Distributions	\$5,792,327.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,132,032.05	\$3,496,589.63	\$635,442.42	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$140,759.34	\$119,112.74	\$21,646.60	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$901,535.20	\$762,893.07	\$138,642.13	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$104,667.34	\$88,571.13	\$16,096.21	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$240,717.54	\$203,698.91	\$37,018.63	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$55,832.24	\$47,246.11	\$8,586.13	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$69,774.39	\$59,044.17	\$10,730.22	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$129,087.81	\$109,236.10	\$19,851.71	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$17,921.46	\$15,165.42	\$2,756.04	\$0.00	\$0.00	\$0.00
Totals	\$5,792,327.37	\$4,901,557.28	\$890,770.09	\$0.00	\$0.00	\$0.00

Settlement Sheet

Tazewell County

U703 - UNIT SCHOOL 703

Current Year Taxes Due

	Original Amount Due	\$4,395,936.33
+	Supplements	\$28,792.86
-	Cancellations	\$32,195.43
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,392,533.76
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,392,533.76

Current Year Taxes Paid

+	Real Estate	\$3,072,592.01
+	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	\$3,123,566.85
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,123,566.85

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$1,955,053.87
08/03/2026	\$724,723.04
09/01/2026	\$443,789.94
Totals: 3 Distributions	\$3,123,566.85
Grand Totals: 3 Distributions	\$3,123,566.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,129,701.03	\$1,827,117.48	\$302,583.55	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$389,227.66	\$333,926.99	\$55,300.67	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$136,128.15	\$116,787.35	\$19,340.80	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$27,912.19	\$23,946.48	\$3,965.71	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$122,512.55	\$105,106.22	\$17,406.33	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$54,456.26	\$46,719.23	\$7,737.03	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$95,293.78	\$81,754.64	\$13,539.14	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$78,276.58	\$67,155.21	\$11,121.37	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$80,994.08	\$69,486.61	\$11,507.47	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$9,064.57	\$7,776.70	\$1,287.87	\$0.00	\$0.00	\$0.00
Totals	\$3,123,566.85	\$2,679,776.91	\$443,789.94	\$0.00	\$0.00	\$0.00

Settlement Sheet

Tazewell County

U709 - UNIT SCHOOL 709

Current Year Taxes Due

	Original Amount Due	\$39,859,625.21
+	Supplements	\$549,658.17
-	Cancellations	\$1,056,712.94
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$39,352,570.44
+	Prior Year Real EstateTax	(\$515.11)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$39,352,055.33

Current Year Taxes Paid

+	Real Estate	\$27,204,393.12
+	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	\$27,239,614.41
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$27,239,614.41

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$16,463,459.39
08/03/2026	\$6,359,305.16
09/01/2026	\$4,416,849.86
Totals: 3 Distributions	\$27,239,614.41
Grand Totals: 3 Distributions	\$27,239,614.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$20,261,097.58	\$16,975,800.48	\$3,285,297.10	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$494,126.61	\$414,004.95	\$80,121.66	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,917,138.27	\$3,281,982.01	\$635,156.26	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$368,143.38	\$308,449.66	\$59,693.72	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$668,623.57	\$560,207.58	\$108,415.99	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$164,745.18	\$138,032.08	\$26,713.10	\$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	\$293,806.48	\$246,166.34	\$47,640.14	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$472,825.25	\$396,157.56	\$76,667.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$462,664.86	\$387,644.66	\$75,020.20	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$136,443.23	\$114,319.23	\$22,124.00	\$0.00	\$0.00	\$0.00
Totals	\$27,239,614.41	\$22,822,764.55	\$4,416,849.86	\$0.00	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCAR - ARMINGTON CORP

Current Year Taxes Due

	Original Amount Due	\$37,851.49
+	Supplements	\$161.85
-	Cancellations	\$510.15
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,516.74
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$39,019.93
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$39,019.93

Current Year Taxes Paid

+	Real Estate	\$24,779.44
+	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	\$24,779.44
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$24,779.44

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HITTLE RD & BR	\$1,999.99	\$1,516.74
Totals	\$1,999.99	\$1,516.74

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$15,954.38
08/03/2026	\$6,339.20
09/01/2026	\$2,485.86
Totals: 3 Distributions	\$24,779.44
Grand Totals: 3 Distributions	\$24,779.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,887.68	\$8,020.08	\$867.60	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,516.74	\$1,301.74	\$215.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,820.23	\$2,544.92	\$275.31	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,913.31	\$2,628.92	\$284.39	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,971.57	\$3,583.87	\$387.70	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,030.09	\$929.54	\$100.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,639.82	\$3,284.51	\$355.31	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$24,779.44	\$22,293.58	\$2,485.86	\$0.00	\$0.00	\$0.00

Settlement Sheet

Tazewell County

VCCC - CREVE COEUR CORP

Current Year Taxes Due

	Original Amount Due	\$1,065,922.24
+	Supplements	\$11,625.40
-	Cancellations	\$15,801.59
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$5,285.50
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,067,031.55
+	Prior Year Real Estate Tax	\$1,219.70
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,068,251.25

Current Year Taxes Paid

+	Real Estate	\$683,430.20
+	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	\$690,362.83
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$690,362.83

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$7,838.93	\$5,285.50
Totals	\$7,838.93	\$5,285.50

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$438,389.99
08/03/2026	\$170,520.52
09/01/2026	\$81,452.32
Totals: 3 Distributions	\$690,362.83
Grand Totals: 3 Distributions	\$690,362.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$167,930.96	\$148,148.43	\$19,782.53	\$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.	\$12,857.53	\$11,342.90	\$1,514.63	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,285.50	\$4,536.37	\$749.13	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$82,338.75	\$72,639.11	\$9,699.64	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$230,305.19	\$203,174.88	\$27,130.31	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$36,051.52	\$31,804.59	\$4,246.93	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,643.82	\$8,507.76	\$1,136.06	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$77,128.07	\$68,042.26	\$9,085.81	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$33,345.46	\$29,417.31	\$3,928.15	\$0.00	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$32,137.66	\$28,351.79	\$3,785.87	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,338.37	\$2,945.11	\$393.26	\$0.00	\$0.00	\$0.00
Totals	\$690,362.83	\$608,910.51	\$81,452.32	\$0.00	\$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	\$9,078.86
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$139,585.84
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$139,585.84

Current Year Taxes Paid

+	Real Estate	\$92,188.63
+	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	\$92,999.10
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$92,999.10

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DEER CREEK RD & BR	\$13,177.21	\$9,078.86
Totals	\$13,177.21	\$9,078.86

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$59,388.95
08/03/2026	\$21,856.56
09/01/2026	\$11,753.59
Totals: 3 Distributions	\$92,999.10
Grand Totals: 3 Distributions	\$92,999.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,364.86	\$15,183.68	\$2,181.18	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$9,078.86	\$7,866.36	\$1,212.50	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,418.54	\$9,109.88	\$1,308.66	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,311.31	\$3,769.78	\$541.53	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,956.74	\$18,324.40	\$2,632.34	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$4,611.25	\$4,032.03	\$579.22	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$6,946.34	\$6,073.83	\$872.51	\$0.00	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$105.57	\$92.31	\$13.26	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$1,677.23	\$1,466.55	\$210.68	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$14,443.92	\$12,629.64	\$1,814.28	\$0.00	\$0.00	\$0.00
067 - PUBLIC COMFORT STATION	\$3,084.48	\$2,697.05	\$387.43	\$0.00	\$0.00	\$0.00
Totals	\$92,999.10	\$81,245.51	\$11,753.59	\$0.00	\$0.00	\$0.00

Settlement Sheet

Tazewell County

VCDE - DELAVAN CORP

Current Year Taxes Due

	Original Amount Due	\$229,931.18
+	Supplements	\$1,944.41
-	Cancellations	\$2,863.58
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$10,810.87
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$239,822.88
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$239,822.88

Current Year Taxes Paid

+	Real Estate	\$149,745.08
+	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	\$150,967.70
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$150,967.70

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DELAVAN RD & BR	\$15,125.67	\$10,810.87
Totals	\$15,125.67	\$10,810.87

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$96,383.06
08/03/2026	\$36,704.91
09/01/2026	\$17,879.73
Totals: 3 Distributions	\$150,967.70
Grand Totals: 3 Distributions	\$150,967.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,239.95	\$13,438.97	\$1,800.98	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$26,821.11	\$23,651.52	\$3,169.59	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$10,810.87	\$9,494.20	\$1,316.67	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,267.77	\$3,763.42	\$504.35	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,314.78	\$6,450.36	\$864.42	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$57,908.75	\$51,065.37	\$6,843.38	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$28,040.62	\$24,726.92	\$3,313.70	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$563.85	\$497.21	\$66.64	\$0.00	\$0.00	\$0.00
Totals	\$150,967.70	\$133,087.97	\$17,879.73	\$0.00	\$0.00	\$0.00

Settlement Sheet

Tazewell County

VCEP - EAST PEORIA CORP

Current Year Taxes Due

	Original Amount Due	\$5,914,282.81
+	Supplements	\$79,269.69
-	Cancellations	\$98,721.71
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$179,290.61
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,074,121.40
+	Prior Year Real EstateTax	\$1,343.42
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,075,464.82

Current Year Taxes Paid

+	Real Estate	\$4,192,087.69
+	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	\$4,206,960.51
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,206,960.51

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FONDULAC RD & BR	\$187,298.85	\$131,004.89
WASHINGTON RD & BR	\$47,359.59	\$32,172.73
GROVELAND RD & BR	\$23,966.43	\$16,112.99
Totals	\$258,624.87	\$179,290.61

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$2,567,366.15
08/03/2026	\$990,226.11
09/01/2026	\$649,368.25
Totals: 3 Distributions	\$4,206,960.51
Grand Totals: 3 Distributions	\$4,206,960.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$170,249.59	\$144,025.40	\$26,224.19	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$179,290.61	\$150,319.59	\$28,971.02	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,340,384.37	\$1,133,919.90	\$206,464.47	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,463,083.31	\$1,237,719.06	\$225,364.25	\$0.00	\$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	\$47,679.57	\$40,335.31	\$7,344.26	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$95,359.10	\$80,670.58	\$14,688.52	\$0.00	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$47,679.57	\$40,335.31	\$7,344.26	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$231,478.24	\$195,822.77	\$35,655.47	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$10,919.02	\$9,237.11	\$1,681.91	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$620,837.12	\$525,207.23	\$95,629.89	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,206,960.51	\$3,557,592.26	\$649,368.25	\$0.00	\$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	\$6,977.08
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$63,728.03
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$63,728.03

Current Year Taxes Paid

+	Real Estate	\$46,428.43
+	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	\$46,428.43
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$46,428.43

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DEER CREEK RD & BR	\$10,152.59	\$6,977.08
Totals	\$10,152.59	\$6,977.08

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$28,784.58
08/03/2026	\$11,880.31
09/01/2026	\$5,763.54
Totals: 3 Distributions	\$46,428.43
Grand Totals: 3 Distributions	\$46,428.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,474.64	\$13,581.98	\$1,892.66	\$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.	\$3,699.91	\$3,247.38	\$452.53	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,977.08	\$6,038.69	\$938.39	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,638.18	\$4,070.90	\$567.28	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,035.10	\$1,786.20	\$248.90	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,067.81	\$5,325.68	\$742.13	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,095.23	\$2,716.67	\$378.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,330.36	\$2,923.04	\$407.32	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$1,110.12	\$974.35	\$135.77	\$0.00	\$0.00	\$0.00
Totals	\$46,428.43	\$40,664.89	\$5,763.54	\$0.00	\$0.00	\$0.00

Settlement Sheet

Tazewell County

VCGV - GREEN VALLEY CORP

Current Year Taxes Due

	Original Amount Due	\$44,206.78
+	Supplements	\$443.13
-	Cancellations	\$479.80
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$4,457.25
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$48,627.36
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$48,627.36

Current Year Taxes Paid

+	Real Estate	\$32,463.30
+	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	\$33,158.61
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$33,158.61

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SAND PRAIRIE RD & BR	\$6,099.74	\$4,457.25
Totals	\$6,099.74	\$4,457.25

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$20,414.00
08/03/2026	\$7,887.48
09/01/2026	\$4,857.13
Totals: 3 Distributions	\$33,158.61
Grand Totals: 3 Distributions	\$33,158.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,118.13	\$7,777.33	\$1,340.80	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,457.25	\$3,820.59	\$636.66	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$13,141.61	\$11,209.16	\$1,932.45	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,142.96	\$3,533.74	\$609.22	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$2,075.16	\$1,770.02	\$305.14	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$223.50	\$190.64	\$32.86	\$0.00	\$0.00	\$0.00
Totals	\$33,158.61	\$28,301.48	\$4,857.13	\$0.00	\$0.00	\$0.00

Settlement Sheet

Tazewell County

VCHD - HOPEDALE CORP

Current Year Taxes Due

	Original Amount Due	\$183,393.47
+	Supplements	\$2,317.32
-	Cancellations	\$3,602.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$7,907.84
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$190,016.43
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$190,016.43

Current Year Taxes Paid

+	Real Estate	\$119,496.77
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$119,496.77
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$119,496.77

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HOPEDALE RD & BR	\$11,792.43	\$7,907.84
Totals	\$11,792.43	\$7,907.84

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$76,625.49
08/03/2026	\$28,591.44
09/01/2026	\$14,279.84
Totals: 3 Distributions	\$119,496.77
Grand Totals: 3 Distributions	\$119,496.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,633.36	\$33,156.14	\$4,477.22	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$15,516.77	\$13,670.75	\$1,846.02	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$7,907.84	\$6,903.66	\$1,004.18	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$20,850.61	\$18,370.03	\$2,480.58	\$0.00	\$0.00	\$0.00
026 - SEWAGE/DISPOSAL	\$1,392.18	\$1,226.56	\$165.62	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,658.05	\$2,341.82	\$316.23	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,440.96	\$14,484.99	\$1,955.97	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,738.40	\$2,412.61	\$325.79	\$0.00	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$135.13	\$119.05	\$16.08	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,794.12	\$11,272.01	\$1,522.11	\$0.00	\$0.00	\$0.00
072 - WATER WORKS SYSTEM	\$1,392.18	\$1,226.56	\$165.62	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$37.17	\$32.75	\$4.42	\$0.00	\$0.00	\$0.00
Totals	\$119,496.77	\$105,216.93	\$14,279.84	\$0.00	\$0.00	\$0.00

Settlement Sheet

Tazewell County

VCMA - MACKINAW CORP

Current Year Taxes Due

	Original Amount Due	\$388,078.17
+	Supplements	\$6,327.93
-	Cancellations	\$7,315.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$17,430.96
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$404,521.45
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$404,521.45

Current Year Taxes Paid

+	Real Estate	\$266,985.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$266,985.48
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$266,985.48

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MACKINAW RD & BR	\$27,060.85	\$17,430.96
Totals	\$27,060.85	\$17,430.96

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$162,924.46
08/03/2026	\$70,267.93
09/01/2026	\$33,793.09
Totals: 3 Distributions	\$266,985.48
Grand Totals: 3 Distributions	\$266,985.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$104,176.29	\$91,006.95	\$13,169.34	\$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.	\$35,369.85	\$30,898.61	\$4,471.24	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$17,430.96	\$15,185.03	\$2,245.93	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$36,012.73	\$31,460.22	\$4,552.51	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,718.98	\$6,743.20	\$975.78	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$23,794.28	\$20,786.36	\$3,007.92	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$10,929.99	\$9,548.29	\$1,381.70	\$0.00	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$315.68	\$275.77	\$39.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,686.60	\$23,313.04	\$3,373.56	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$3,216.75	\$2,810.11	\$406.64	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,333.37	\$1,164.81	\$168.56	\$0.00	\$0.00	\$0.00
Totals	\$266,985.48	\$233,192.39	\$33,793.09	\$0.00	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCMH - MARQ HIGHTS CORP

Current Year Taxes Due

	Original Amount Due	\$565,045.90
+	Supplements	\$6,052.62
-	Cancellations	\$9,098.14
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$2,521.21
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$564,521.59
+	Prior Year Real Estate Tax	\$9.04
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$564,530.63

Current Year Taxes Paid

+	Real Estate	\$364,627.61
+	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	\$364,636.65
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$364,636.65

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$3,750.17	\$2,521.21
Totals	\$3,750.17	\$2,521.21

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$235,526.21
08/03/2026	\$91,887.31
09/01/2026	\$37,223.13
Totals: 3 Distributions	\$364,636.65
Grand Totals: 3 Distributions	\$364,636.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,244.00	\$83,751.85	\$9,492.15	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,263.55	\$3,829.52	\$434.03	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$50,030.58	\$44,937.52	\$5,093.06	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,521.21	\$2,161.09	\$360.12	\$0.00	\$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	\$50,140.32	\$45,036.08	\$5,104.24	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$31,426.54	\$28,227.35	\$3,199.19	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$64,358.77	\$57,807.11	\$6,551.66	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$10,659.24	\$9,574.14	\$1,085.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$53,943.26	\$48,451.88	\$5,491.38	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,049.18	\$3,636.98	\$412.20	\$0.00	\$0.00	\$0.00
Totals	\$364,636.65	\$327,413.52	\$37,223.13	\$0.00	\$0.00	\$0.00

Settlement Sheet

Tazewell County

VCMI - MINIER CORP

Current Year Taxes Due

	Original Amount Due	\$265,191.73
+	Supplements	\$1,512.54
-	Cancellations	\$2,206.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$11,838.59
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$276,336.66
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$276,336.66

Current Year Taxes Paid

+	Real Estate	\$183,249.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$183,249.80
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$183,249.80

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE MACK RD & BR	\$17,155.79	\$11,838.59
Totals	\$17,155.79	\$11,838.59

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$106,994.03
08/03/2026	\$49,351.91
09/01/2026	\$26,903.86
Totals: 3 Distributions	\$183,249.80
Grand Totals: 3 Distributions	\$183,249.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,977.22	\$48,542.25	\$8,434.97	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$28,371.99	\$24,171.76	\$4,200.23	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$11,838.59	\$10,310.68	\$1,527.91	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$28,116.24	\$23,953.87	\$4,162.37	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,783.24	\$4,075.12	\$708.12	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,000.20	\$12,779.55	\$2,220.65	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$89.49	\$76.24	\$13.25	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$5,993.05	\$5,105.83	\$887.22	\$0.00	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$235.00	\$200.21	\$34.79	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$28,795.54	\$24,532.61	\$4,262.93	\$0.00	\$0.00	\$0.00
067 - PUBLIC COMFORT STATION	\$2,386.05	\$2,032.81	\$353.24	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$663.19	\$565.01	\$98.18	\$0.00	\$0.00	\$0.00
Totals	\$183,249.80	\$156,345.94	\$26,903.86	\$0.00	\$0.00	\$0.00

Settlement Sheet

Tazewell County

VCMO - MORTON CORP

Current Year Taxes Due

	Original Amount Due	\$2,897,509.11
+	Supplements	\$45,902.46
-	Cancellations	\$88,780.69
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,256.01
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,855,886.89
+	Prior Year Real EstateTax	(\$40.84)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,855,846.05

Current Year Taxes Paid

+	Real Estate	\$1,975,481.68
+	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	\$1,975,675.12
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,975,675.12

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$1,309.50	\$880.39
MORTON RD & BR	\$205.67	\$142.56
TREMONT RD & BR	\$327.27	\$233.06
Totals	\$1,842.44	\$1,256.01

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$1,189,759.20
08/03/2026	\$463,741.76
09/01/2026	\$322,174.16
Totals: 3 Distributions	\$1,975,675.12
Grand Totals: 3 Distributions	\$1,975,675.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,131,910.80	\$947,317.85	\$184,592.95	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$71,438.42	\$59,788.19	\$11,650.23	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,256.01	\$1,071.74	\$184.27	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$407,970.28	\$341,438.15	\$66,532.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$353,539.48	\$295,883.98	\$57,655.50	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$9,560.13	\$8,001.05	\$1,559.08	\$0.00	\$0.00	\$0.00
Totals	\$1,975,675.12	\$1,653,500.96	\$322,174.16	\$0.00	\$0.00	\$0.00

Settlement Sheet

Tazewell County

VCNP - NORTH PEKIN CORP

Current Year Taxes Due

	Original Amount Due	\$135,528.12
+	Supplements	\$1,616.04
-	Cancellations	\$1,892.09
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$135,252.07
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$135,252.07

Current Year Taxes Paid

+	Real Estate	\$90,179.41
+	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	\$90,179.41
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$90,179.41

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$58,257.90
08/03/2026	\$21,908.66
09/01/2026	\$10,012.85
Totals: 3 Distributions	\$90,179.41
Grand Totals: 3 Distributions	\$90,179.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,984.56	\$41,767.76	\$5,216.80	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$6,686.81	\$5,944.35	\$742.46	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,317.33	\$2,060.03	\$257.30	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,355.57	\$17,206.47	\$2,149.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,548.46	\$12,933.10	\$1,615.36	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$286.68	\$254.85	\$31.83	\$0.00	\$0.00	\$0.00
Totals	\$90,179.41	\$80,166.56	\$10,012.85	\$0.00	\$0.00	\$0.00

Settlement Sheet

Tazewell County

VCPE - PEKIN CORP

Current Year Taxes Due

	Original Amount Due	\$7,043,451.65
+	Supplements	\$114,178.47
-	Cancellations	\$133,772.26
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$31,898.68
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,055,756.54
+	Prior Year Real EstateTax	(\$1,827.91)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,053,928.63

Current Year Taxes Paid

+	Real Estate	\$4,759,071.85
+	Railroad	\$4,753.14
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,827.91)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,761,997.08
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,761,997.08

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$4,492.98	\$3,021.03
CINCINNATI RD & BR	\$25,755.18	\$18,155.66
ELM GROVE RD & BR	\$14,977.15	\$10,721.99
Totals	\$45,225.31	\$31,898.68

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$2,827,873.54
08/03/2026	\$1,097,997.96
09/01/2026	\$836,125.58
Totals: 3 Distributions	\$4,761,997.08
Grand Totals: 3 Distributions	\$4,761,997.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,527,963.81	\$2,908,747.00	\$619,216.81	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$271,003.42	\$223,437.78	\$47,565.64	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$31,898.68	\$25,722.82	\$6,175.86	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$931,131.17	\$767,963.90	\$163,167.27	\$0.00	\$0.00	\$0.00
Totals	\$4,761,997.08	\$3,925,871.50	\$836,125.58	\$0.00	\$0.00	\$0.00

Settlement Sheet

Tazewell County

VCSP - SOUTH PEKIN CORP

Current Year Taxes Due

	Original Amount Due	\$223,574.35
+	Supplements	\$1,074.89
-	Cancellations	\$2,244.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,835.30
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$224,240.54
+	Prior Year Real EstateTax	(\$0.34)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$224,240.20

Current Year Taxes Paid

+	Real Estate	\$136,022.21
+	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	\$143,479.16
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$143,479.16

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CINCINNATI RD & BR	\$2,568.04	\$1,835.30
Totals	\$2,568.04	\$1,835.30

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$94,809.22
08/03/2026	\$35,534.07
09/01/2026	\$13,135.87
Totals: 3 Distributions	\$143,479.16
Grand Totals: 3 Distributions	\$143,479.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,458.80	\$19,524.67	\$1,934.13	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,835.30	\$1,466.11	\$369.19	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$9,273.14	\$8,437.33	\$835.81	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,273.14	\$8,437.33	\$835.81	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$9,391.27	\$8,544.81	\$846.46	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$11,203.60	\$10,193.80	\$1,009.80	\$0.00	\$0.00	\$0.00
026 - SEWAGE/DISPOSAL	\$1,492.79	\$1,358.24	\$134.55	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,409.82	\$6,741.95	\$667.87	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,733.26	\$17,954.65	\$1,778.61	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$2,851.98	\$2,594.93	\$257.05	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$4,597.19	\$4,182.84	\$414.35	\$0.00	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$2,642.65	\$2,404.47	\$238.18	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,303.79	\$18,473.76	\$1,830.03	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$4,458.52	\$4,056.66	\$401.86	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$10,857.00	\$9,878.44	\$978.56	\$0.00	\$0.00	\$0.00
072 - WATER WORKS SYSTEM	\$5,834.58	\$5,308.70	\$525.88	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$862.33	\$784.60	\$77.73	\$0.00	\$0.00	\$0.00
Totals	\$143,479.16	\$130,343.29	\$13,135.87	\$0.00	\$0.00	\$0.00

Settlement Sheet

Tazewell County

VCTR - TREMONT CORP

Current Year Taxes Due

	Original Amount Due	\$427,862.23
+	Supplements	\$2,049.49
-	Cancellations	\$3,400.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$26,522.83
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$453,034.31
+	Prior Year Real EstateTax	\$0.05
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$453,034.36

Current Year Taxes Paid

+	Real Estate	\$322,760.59
+	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	\$322,760.64
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$322,760.64

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ELM GROVE RD & BR	\$9,407.82	\$6,734.95
TREMONT RD & BR	\$27,783.56	\$19,787.88
Totals	\$37,191.38	\$26,522.83

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$197,977.67
08/03/2026	\$74,662.77
09/01/2026	\$50,120.20
Totals: 3 Distributions	\$322,760.64
Grand Totals: 3 Distributions	\$322,760.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$144,227.24	\$121,872.70	\$22,354.54	\$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.	\$1,734.77	\$1,465.89	\$268.88	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$26,522.83	\$22,318.08	\$4,204.75	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$110,001.38	\$92,951.69	\$17,049.69	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,688.75	\$8,187.04	\$1,501.71	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$27,680.47	\$23,390.13	\$4,290.34	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,734.77	\$1,465.89	\$268.88	\$0.00	\$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	\$1,170.43	\$989.02	\$181.41	\$0.00	\$0.00	\$0.00
Totals	\$322,760.64	\$272,640.44	\$50,120.20	\$0.00	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCWA - WASHINGTON CORP

Current Year Taxes Due

	Original Amount Due	\$2,392,632.64
+	Supplements	\$28,722.74
-	Cancellations	\$35,715.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$180,663.70
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,566,303.69
+	Prior Year Real EstateTax	(\$3.79)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,566,299.90

Current Year Taxes Paid

+	Real Estate	\$1,797,645.36
+	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	\$1,798,162.31
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,798,162.31

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WASHINGTON RD & BR	\$265,918.11	\$180,663.70
Totals	\$265,918.11	\$180,663.70

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$1,087,364.55
08/03/2026	\$418,293.26
09/01/2026	\$292,504.50
Totals: 3 Distributions	\$1,798,162.31
Grand Totals: 3 Distributions	\$1,798,162.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,852.71	\$52,580.31	\$10,272.40	\$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.	\$253,528.36	\$212,092.62	\$41,435.74	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$180,663.70	\$152,517.23	\$28,146.47	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$111,434.35	\$93,221.93	\$18,212.42	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$601,691.68	\$503,353.41	\$98,338.27	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$21,655.07	\$18,115.84	\$3,539.23	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$92,973.82	\$77,778.52	\$15,195.30	\$0.00	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$2,746.53	\$2,297.64	\$448.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$263,653.89	\$220,563.26	\$43,090.63	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$206,962.20	\$173,137.05	\$33,825.15	\$0.00	\$0.00	\$0.00
Totals	\$1,798,162.31	\$1,505,657.81	\$292,504.50	\$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
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	\$47,875.06
+	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	\$47,875.06
+	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	\$47,875.06

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$31,160.66
08/03/2026	\$10,718.41
09/01/2026	\$5,995.99
Totals: 3 Distributions	\$47,875.06
Grand Totals: 3 Distributions	\$47,875.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,875.06	\$41,879.07	\$5,995.99	\$0.00	\$0.00	\$0.00
Totals	\$47,875.06	\$41,879.07	\$5,995.99	\$0.00	\$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	\$140,274.99
+	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	\$140,274.99
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$140,274.99

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$84,217.84
08/03/2026	\$29,943.26
09/01/2026	\$26,113.89
Totals: 3 Distributions	\$140,274.99
Grand Totals: 3 Distributions	\$140,274.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$140,274.99	\$114,161.10	\$26,113.89	\$0.00	\$0.00	\$0.00
Totals	\$140,274.99	\$114,161.10	\$26,113.89	\$0.00	\$0.00	\$0.00

VTF11 - TIF DISTRICT E. PEORIA - CAMP ST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,304,250.98	+	Real Estate	\$1,541,613.93
+	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	\$1,541,613.93
+	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	\$1,541,613.93

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$804,884.60
08/03/2026	\$276,858.25
09/01/2026	\$459,871.08
Totals: 3 Distributions	\$1,541,613.93
Grand Totals: 3 Distributions	\$1,541,613.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,541,613.93	\$1,081,742.85	\$459,871.08	\$0.00	\$0.00	\$0.00
Totals	\$1,541,613.93	\$1,081,742.85	\$459,871.08	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$953,709.10	+	Real Estate	\$582,237.50
+	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	\$582,237.50
+	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	\$582,237.50

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$390,399.69
08/03/2026	\$149,284.11
09/01/2026	\$42,553.70
Totals: 3 Distributions	\$582,237.50
Grand Totals: 3 Distributions	\$582,237.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$582,237.50	\$539,683.80	\$42,553.70	\$0.00	\$0.00	\$0.00
Totals	\$582,237.50	\$539,683.80	\$42,553.70	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$630,712.36	+	Real Estate	\$345,432.87
+	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	\$630,712.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$345,432.87
+	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	\$345,432.87

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$226,456.45
08/03/2026	\$78,533.33
09/01/2026	\$40,443.09
Totals: 3 Distributions	\$345,432.87
Grand Totals: 3 Distributions	\$345,432.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$345,432.87	\$304,989.78	\$40,443.09	\$0.00	\$0.00	\$0.00
Totals	\$345,432.87	\$304,989.78	\$40,443.09	\$0.00	\$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	\$28,894.54
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,894.54
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$28,894.54

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$19,924.18
08/03/2026	\$6,853.37
09/01/2026	\$2,116.99
Totals: 3 Distributions	\$28,894.54
Grand Totals: 3 Distributions	\$28,894.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,894.54	\$26,777.55	\$2,116.99	\$0.00	\$0.00	\$0.00
Totals	\$28,894.54	\$26,777.55	\$2,116.99	\$0.00	\$0.00	\$0.00

VTF15 - TIF DISTRICT PEKIN COURT ST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,682,228.50	+	Real Estate	\$1,737,942.59
+	Supplements	\$59,050.38	+	Railroad	\$0.00
-	Cancellations	\$188,836.44	+	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	\$1,790,080.80
+	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	\$1,790,080.80

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$1,044,308.04
08/03/2026	\$365,964.95
09/01/2026	\$379,807.81
Totals: 3 Distributions	\$1,790,080.80
Grand Totals: 3 Distributions	\$1,790,080.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,790,080.80	\$1,410,272.99	\$379,807.81	\$0.00	\$0.00	\$0.00
Totals	\$1,790,080.80	\$1,410,272.99	\$379,807.81	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$502,859.82	+	Real Estate	\$393,728.37
+	Supplements	\$24,182.10	+	Railroad	\$0.00
-	Cancellations	\$27,690.12	+	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	\$499,351.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,038.98)		Total Collected	\$392,689.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$498,312.82	+	Forfeited Tax	
				Total	\$392,689.39

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$207,898.19
08/03/2026	\$112,003.19
09/01/2026	\$72,788.01
Totals: 3 Distributions	\$392,689.39
Grand Totals: 3 Distributions	\$392,689.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$392,689.39	\$319,901.38	\$72,788.01	\$0.00	\$0.00	\$0.00
Totals	\$392,689.39	\$319,901.38	\$72,788.01	\$0.00	\$0.00	\$0.00

Tazewell County

8/27/2026 13:54

VTF17 - TIF DISTRICT PEKIN SOUTH

Current Year Taxes Due

	Original Amount Due	\$646,879.06
+	Supplements	\$11,693.94
-	Cancellations	\$13,089.28
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$645,483.72
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$645,483.72

Current Year Taxes Paid

+	Real Estate	\$429,206.68
+	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	\$429,206.68
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$429,206.68

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$261,041.06
08/03/2026	\$92,238.20
09/01/2026	\$75,927.42
Totals: 3 Distributions	\$429,206.68
Grand Totals: 3 Distributions	\$429,206.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$429,206.68	\$353,279.26	\$75,927.42	\$0.00	\$0.00	\$0.00
Totals	\$429,206.68	\$353,279.26	\$75,927.42	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$120,332.78	+	Real Estate	\$79,911.19
+	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	\$79,911.19
+	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	\$79,911.19

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$44,138.01
08/03/2026	\$19,562.06
09/01/2026	\$16,211.12
Totals: 3 Distributions	\$79,911.19
Grand Totals: 3 Distributions	\$79,911.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,911.19	\$63,700.07	\$16,211.12	\$0.00	\$0.00	\$0.00
Totals	\$79,911.19	\$63,700.07	\$16,211.12	\$0.00	\$0.00	\$0.00

VTF19 - TIF DISTRICT E. PEORIA RIVERFRONT 2025

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$69,979.86	+	Real Estate	\$47,955.11
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$69,979.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$47,955.11
+	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	\$47,955.11

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$25,946.19
08/03/2026	\$8,924.77
09/01/2026	\$13,084.15
Totals: 3 Distributions	\$47,955.11
Grand Totals: 3 Distributions	\$47,955.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,955.11	\$34,870.96	\$13,084.15	\$0.00	\$0.00	\$0.00
Totals	\$47,955.11	\$34,870.96	\$13,084.15	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,421,846.98	+	Real Estate	\$3,476,636.53
+	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	\$3,476,636.53
+	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	\$3,476,636.53

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$1,822,177.44
08/03/2026	\$629,991.63
09/01/2026	\$1,024,467.46
Totals: 3 Distributions	\$3,476,636.53
Grand Totals: 3 Distributions	\$3,476,636.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,476,636.53	\$2,452,169.07	\$1,024,467.46	\$0.00	\$0.00	\$0.00
Totals	\$3,476,636.53	\$2,452,169.07	\$1,024,467.46	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$489,390.76	+	Real Estate	\$356,286.15
+	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	\$356,286.15
+	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	\$356,286.15

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$203,935.75
08/03/2026	\$70,148.31
09/01/2026	\$82,202.09
Totals: 3 Distributions	\$356,286.15
Grand Totals: 3 Distributions	\$356,286.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$356,286.15	\$274,084.06	\$82,202.09	\$0.00	\$0.00	\$0.00
Totals	\$356,286.15	\$274,084.06	\$82,202.09	\$0.00	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VTF5 - TIF DIST WSHNGTN

Current Year Taxes Due

	Original Amount Due	\$257,062.08
+	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	\$257,062.08
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$257,062.08

Current Year Taxes Paid

+	Real Estate	\$162,733.38
+	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	\$162,733.38
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$162,733.38

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$63,851.67
08/03/2026	\$79,658.91
09/01/2026	\$19,222.80
Totals: 3 Distributions	\$162,733.38
Grand Totals: 3 Distributions	\$162,733.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$162,733.38	\$143,510.58	\$19,222.80	\$0.00	\$0.00	\$0.00
Totals	\$162,733.38	\$143,510.58	\$19,222.80	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$191,225.82	+	Real Estate	\$106,816.84
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$191,225.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$106,816.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$191,225.82	+	Forfeited Tax	
				Total	\$106,816.84

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$68,384.00
08/03/2026	\$35,742.54
09/01/2026	\$2,690.30
Totals: 3 Distributions	\$106,816.84
Grand Totals: 3 Distributions	\$106,816.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$106,816.84	\$104,126.54	\$2,690.30	\$0.00	\$0.00	\$0.00
Totals	\$106,816.84	\$104,126.54	\$2,690.30	\$0.00	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VTF8 - TIF DISTRICT DELAVAN

Current Year Taxes Due

	Original Amount Due	\$283,650.54
+	Supplements	\$2,061.66
-	Cancellations	\$3,326.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$282,385.90
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$282,385.90

Current Year Taxes Paid

+	Real Estate	\$171,091.85
+	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	\$171,091.85
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$171,091.85

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$100,824.57
08/03/2026	\$42,511.19
09/01/2026	\$27,756.09
Totals: 3 Distributions	\$171,091.85
Grand Totals: 3 Distributions	\$171,091.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$171,091.85	\$143,335.76	\$27,756.09	\$0.00	\$0.00	\$0.00
Totals	\$171,091.85	\$143,335.76	\$27,756.09	\$0.00	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VTF9 - TIF DISTRICT HOPEDALE

Current Year Taxes Due

	Original Amount Due	\$619,710.74
+	Supplements	\$4,957.49
-	Cancellations	\$6,040.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$618,627.25
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$618,627.25

Current Year Taxes Paid

+	Real Estate	\$371,211.26
+	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	\$371,211.26
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$371,211.26

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$237,844.52
08/03/2026	\$88,671.38
09/01/2026	\$44,695.36
Totals: 3 Distributions	\$371,211.26
Grand Totals: 3 Distributions	\$371,211.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$371,211.26	\$326,515.90	\$44,695.36	\$0.00	\$0.00	\$0.00
Totals	\$371,211.26	\$326,515.90	\$44,695.36	\$0.00	\$0.00	\$0.00

Settlement Sheet

Tazewell County

WDIV - IMPERIAL VALLEY

Current Year Taxes Due

	Original Amount Due	\$26,130.01
+	Supplements	\$218.23
-	Cancellations	\$218.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,129.85
+	Prior Year Real EstateTax	(\$5.30)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$26,124.55

Current Year Taxes Paid

+	Real Estate	\$18,367.96
+	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	\$19,154.74
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$19,154.74

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$10,815.11
08/03/2026	\$4,812.18
09/01/2026	\$3,527.45
Totals: 3 Distributions	\$19,154.74
Grand Totals: 3 Distributions	\$19,154.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,728.55	\$17,776.34	\$3,952.21	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,573.81	\$-2,149.05	\$-424.76	\$0.00	\$0.00	\$0.00
Totals	\$19,154.74	\$15,627.29	\$3,527.45	\$0.00	\$0.00	\$0.00

Settlement Sheet
Tazewell County
WDMV - MACKINW VALLEY WTR

Current Year Taxes Due

	Original Amount Due	\$34,911.60
+	Supplements	\$320.33
-	Cancellations	\$369.10
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$34,862.83
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$34,862.83

Current Year Taxes Paid

+	Real Estate	\$24,034.32
+	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	\$24,056.08
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$24,056.08

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$14,782.72
08/03/2026	\$5,841.30
09/01/2026	\$3,432.06
Totals: 3 Distributions	\$24,056.08
Grand Totals: 3 Distributions	\$24,056.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,963.31	\$20,544.49	\$3,418.82	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$92.77	\$79.53	\$13.24	\$0.00	\$0.00	\$0.00
Totals	\$24,056.08	\$20,624.02	\$3,432.06	\$0.00	\$0.00	\$0.00