

Settlement Sheet

Tazewell County

CT90 - TAZEWell COUNTY

Current Year Taxes Due

	Original Amount Due	\$18,075,373.55
+	Supplements	\$225,597.23
-	Cancellations	\$317,185.67
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$17,983,785.11

+	Prior Year Real Estate Tax	\$2,286.60
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$17,986,071.71

Current Year Taxes Paid

+	Real Estate	\$17,543,825.32
+	Railroad	\$60,165.22
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$2,286.60
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$17,606,277.14

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

Total \$17,606,277.14

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
10/01/2026	\$5,182,659.43
Totals: 4 Distributions	\$17,553,927.04
Grand Totals: 4 Distributions	\$17,553,927.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,658,519.25	\$5,381,352.93	\$2,254,394.66	\$22,771.66	\$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.	\$1,105,110.81	\$776,519.73	\$325,305.17	\$3,285.91	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$2,090,340.48	\$1,468,803.50	\$615,321.61	\$6,215.37	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$960,704.11	\$675,050.58	\$282,796.99	\$2,856.54	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$522,853.61	\$367,389.53	\$153,909.44	\$1,554.64	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$913,396.07	\$641,809.01	\$268,871.19	\$2,715.87	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$1,170,553.33	\$822,503.72	\$344,569.11	\$3,480.50	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,298,603.80	\$912,479.96	\$382,262.60	\$3,861.24	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,371,159.26	\$963,461.97	\$403,620.32	\$4,076.97	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$147,258.88	\$103,473.26	\$43,347.76	\$437.86	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$367,777.54	\$258,423.42	\$108,260.58	\$1,093.54	\$0.00	\$0.00
Totals	\$17,606,277.14	\$12,371,267.61	\$5,182,659.43	\$52,350.10	\$0.00	\$0.00

Settlement Sheet

Tazewell County

D050 - GRADE SCHOOL 50

Current Year Taxes Due

	Original Amount Due	\$3,945,612.25
+	Supplements	\$31,688.27
-	Cancellations	\$37,925.27
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,939,375.25
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,939,375.25

Current Year Taxes Paid

+	Real Estate	\$3,833,243.00
+	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	\$3,836,777.48
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,836,777.48

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
10/01/2026	\$1,268,064.43
Totals: 4 Distributions	\$3,823,968.75
Grand Totals: 4 Distributions	\$3,823,968.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,623,845.49	\$1,747,898.62	\$867,187.40	\$8,759.47	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$504,075.81	\$335,794.70	\$166,598.30	\$1,682.81	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$317,746.57	\$211,669.77	\$105,016.03	\$1,060.77	\$0.00	\$0.00
005 - I. M. R. F.	\$69,656.71	\$46,402.45	\$23,021.72	\$232.54	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$154,579.93	\$102,974.83	\$51,089.05	\$516.05	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,918.39	\$1,277.96	\$634.03	\$6.40	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$47,725.68	\$31,792.89	\$15,773.46	\$159.33	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,095.64	\$12,720.73	\$6,311.16	\$63.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$85,890.10	\$57,216.48	\$28,386.88	\$286.74	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$12,243.16	\$8,155.89	\$4,046.40	\$40.87	\$0.00	\$0.00
Totals	\$3,836,777.48	\$2,555,904.32	\$1,268,064.43	\$12,808.73	\$0.00	\$0.00

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Tazewell County

D051 - GRADE SCHOOL 51

Current Year Taxes Due

	Original Amount Due	\$11,396,866.49
+	Supplements	\$113,901.20
-	Cancellations	\$150,546.21
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$11,360,221.48

+	Prior Year Real EstateTax	(\$308.37)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$11,359,913.11

Current Year Taxes Paid

+	Real Estate	\$11,250,623.00
+	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 \$11,251,562.01

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

Total \$11,251,562.01

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
10/01/2026	\$3,340,928.76
Totals: 4 Distributions	\$11,217,815.25
Grand Totals: 4 Distributions	\$11,217,815.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,632,953.26	\$4,643,534.80	\$1,969,524.28	\$19,894.18	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,741,021.70	\$1,218,837.91	\$516,961.95	\$5,221.84	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,677,551.64	\$1,174,404.39	\$498,115.78	\$5,031.47	\$0.00	\$0.00
005 - I. M. R. F.	\$164,857.87	\$115,412.13	\$48,951.28	\$494.46	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$352,162.66	\$246,538.69	\$104,567.73	\$1,056.24	\$0.00	\$0.00
031 - WORKING CASH	\$17,192.40	\$12,035.89	\$5,104.94	\$51.57	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$79,256.00	\$55,484.79	\$23,533.50	\$237.71	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$66,564.25	\$46,599.68	\$19,764.92	\$199.65	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$114,934.70	\$80,462.39	\$34,127.59	\$344.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$303,274.60	\$212,313.60	\$90,051.39	\$909.61	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,576.63	\$1,803.82	\$765.08	\$7.73	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$99,216.30	\$69,458.40	\$29,460.32	\$297.58	\$0.00	\$0.00
Totals	\$11,251,562.01	\$7,876,886.49	\$3,340,928.76	\$33,746.76	\$0.00	\$0.00

Settlement Sheet

Tazewell County

D052 - GRADE SCHOOL 52

Current Year Taxes Due

	Original Amount Due	\$6,781,467.18
+	Supplements	\$98,216.05
-	Cancellations	\$124,045.03
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,755,638.20
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,755,638.20

Current Year Taxes Paid

+	Real Estate	\$6,671,041.09
+	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	\$6,678,027.63
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$6,678,027.63

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
10/01/2026	\$2,076,009.68
Totals: 4 Distributions	\$6,657,057.83
Grand Totals: 4 Distributions	\$6,657,057.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,863,572.85	\$2,650,365.38	\$1,201,075.40	\$12,132.07	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,721,582.16	\$1,180,985.05	\$535,191.14	\$5,405.97	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$334,008.24	\$229,125.71	\$103,833.70	\$1,048.83	\$0.00	\$0.00
005 - I. M. R. F.	\$25,189.51	\$17,279.70	\$7,830.71	\$79.10	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$402,711.79	\$276,255.54	\$125,191.69	\$1,264.56	\$0.00	\$0.00
031 - WORKING CASH	\$8,254.05	\$5,662.18	\$2,565.95	\$25.92	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$34,852.61	\$23,908.48	\$10,834.69	\$109.44	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$37,770.93	\$25,910.41	\$11,741.91	\$118.61	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$44,529.11	\$30,546.45	\$13,842.83	\$139.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$202,344.24	\$138,805.76	\$62,903.10	\$635.38	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$3,212.14	\$2,203.49	\$998.56	\$10.09	\$0.00	\$0.00
Totals	\$6,678,027.63	\$4,581,048.15	\$2,076,009.68	\$20,969.80	\$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	\$1,429.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,429.70
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,429.70

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$521.83
08/03/2026	\$179.50
09/01/2026	\$13.52
10/01/2026	\$707.70
Totals: 4 Distributions	\$1,422.55
Grand Totals: 4 Distributions	\$1,422.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$927.02	\$463.51	\$458.87	\$4.64	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$165.82	\$82.91	\$82.08	\$0.83	\$0.00	\$0.00
005 - I. M. R. F.	\$44.14	\$22.07	\$21.85	\$0.22	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$62.34	\$31.17	\$30.86	\$0.31	\$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	\$11.32	\$5.66	\$5.60	\$0.06	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$152.82	\$76.41	\$75.65	\$0.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$60.00	\$30.00	\$29.70	\$0.30	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$6.24	\$3.12	\$3.09	\$0.03	\$0.00	\$0.00
Totals	\$1,429.70	\$714.85	\$707.70	\$7.15	\$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	\$6,672.44
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,158,005.19

Current Year Taxes Paid

+	Real Estate	\$2,033,951.02
+	Railroad	\$9,248.06
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$6,672.44
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,049,871.52
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,049,871.52

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$878,413.05
08/03/2026	\$338,880.11
09/01/2026	\$170,615.20
10/01/2026	\$655,343.52
Totals: 4 Distributions	\$2,043,251.88
Grand Totals: 4 Distributions	\$2,043,251.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,081,514.22	\$732,261.82	\$345,759.88	\$3,492.52	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$200,057.20	\$135,452.91	\$63,958.25	\$646.04	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$177,586.53	\$120,238.67	\$56,774.38	\$573.48	\$0.00	\$0.00
005 - I. M. R. F.	\$41,052.78	\$27,795.64	\$13,124.57	\$132.57	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$206,274.47	\$139,662.44	\$65,945.91	\$666.12	\$0.00	\$0.00
031 - WORKING CASH	\$28,097.59	\$19,024.06	\$8,982.79	\$90.74	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$12,645.66	\$8,562.01	\$4,042.81	\$40.84	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$10,105.86	\$6,842.38	\$3,230.85	\$32.63	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$208,053.77	\$140,867.16	\$66,514.74	\$671.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$59,464.72	\$40,261.83	\$19,010.86	\$192.03	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$16,683.92	\$11,296.19	\$5,333.85	\$53.88	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$8,334.80	\$5,643.25	\$2,664.63	\$26.92	\$0.00	\$0.00
Totals	\$2,049,871.52	\$1,387,908.36	\$655,343.52	\$6,619.64	\$0.00	\$0.00

Settlement Sheet
Tazewell County
D085 - GRADE SCHOOL 85

Current Year Taxes Due

	Original Amount Due	\$1,617,275.47
+	Supplements	\$10,220.30
-	Cancellations	\$17,627.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,609,868.14
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,609,868.14

Current Year Taxes Paid

+	Real Estate	\$1,547,783.50
+	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	\$1,569,047.92
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,569,047.92

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$650,112.65
08/03/2026	\$247,446.45
09/01/2026	\$165,560.36
10/01/2026	\$500,869.17
Totals: 4 Distributions	\$1,563,988.63
Grand Totals: 4 Distributions	\$1,563,988.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,224,690.51	\$829,797.66	\$390,943.92	\$3,948.93	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$34,476.68	\$23,359.92	\$11,005.59	\$111.17	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$82,833.18	\$56,124.21	\$26,441.88	\$267.09	\$0.00	\$0.00
005 - I. M. R. F.	\$33,328.14	\$22,581.72	\$10,638.96	\$107.46	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$82,833.18	\$56,124.21	\$26,441.88	\$267.09	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$9,051.85	\$6,133.14	\$2,889.52	\$29.19	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,009.47	\$6,104.43	\$2,875.99	\$29.05	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$47,604.94	\$32,255.06	\$15,196.38	\$153.50	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$38,083.93	\$25,804.04	\$12,157.09	\$122.80	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$958.68	\$649.56	\$306.03	\$3.09	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$6,177.36	\$4,185.51	\$1,971.93	\$19.92	\$0.00	\$0.00
Totals	\$1,569,047.92	\$1,063,119.46	\$500,869.17	\$5,059.29	\$0.00	\$0.00

Settlement Sheet

Tazewell County

D086 - GRADE SCHOOL 86

Current Year Taxes Due

	Original Amount Due	\$16,151,976.02
+	Supplements	\$230,076.99
-	Cancellations	\$283,072.93
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,098,980.08
+	Prior Year Real EstateTax	(\$3,683.93)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$16,095,296.15

Current Year Taxes Paid

+	Real Estate	\$15,585,095.48
+	Railroad	\$41,759.44
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3,683.93)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,623,170.99
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$15,623,170.99

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
10/01/2026	\$4,460,106.30
Totals: 4 Distributions	\$15,578,119.41
Grand Totals: 4 Distributions	\$15,578,119.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$11,148,882.23	\$7,933,947.52	\$3,182,785.36	\$32,149.35	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$703,433.28	\$500,588.54	\$200,816.29	\$2,028.45	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,585,345.65	\$1,128,189.25	\$452,584.84	\$4,571.56	\$0.00	\$0.00
005 - I. M. R. F.	\$230,129.32	\$163,768.35	\$65,697.36	\$663.61	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$929,594.32	\$661,532.91	\$265,380.80	\$2,680.61	\$0.00	\$0.00
031 - WORKING CASH	\$101,706.85	\$72,378.27	\$29,035.29	\$293.29	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$422,716.13	\$300,820.08	\$120,677.09	\$1,218.96	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$145,201.75	\$103,330.82	\$41,452.22	\$418.71	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$49,025.53	\$34,888.35	\$13,995.81	\$141.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$281,388.93	\$200,246.53	\$80,330.98	\$811.42	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$25,747.00	\$18,322.49	\$7,350.26	\$74.25	\$0.00	\$0.00
Totals	\$15,623,170.99	\$11,118,013.11	\$4,460,106.30	\$45,051.58	\$0.00	\$0.00

Settlement Sheet
Tazewell County
D098 - GRADE SCHOOL 98

Current Year Taxes Due

	Original Amount Due	\$3,326,800.07
+	Supplements	\$13,005.89
-	Cancellations	\$21,500.83
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,318,305.13
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,318,305.13

Current Year Taxes Paid

+	Real Estate	\$3,195,084.15
+	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	\$3,245,672.49
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,245,672.49

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
10/01/2026	\$929,629.84
Totals: 4 Distributions	\$3,236,282.28
Grand Totals: 4 Distributions	\$3,236,282.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,360,266.07	\$1,677,406.93	\$676,030.55	\$6,828.59	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$263,116.93	\$186,993.39	\$75,362.30	\$761.24	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$279,978.20	\$198,976.45	\$80,191.73	\$810.02	\$0.00	\$0.00
005 - I. M. R. F.	\$17,890.12	\$12,714.24	\$5,124.12	\$51.76	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$161,008.07	\$114,426.10	\$46,116.15	\$465.82	\$0.00	\$0.00
031 - WORKING CASH	\$39,064.92	\$27,762.87	\$11,189.03	\$113.02	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$54,650.64	\$38,839.42	\$15,653.11	\$158.11	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$21,070.89	\$14,974.78	\$6,035.15	\$60.96	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$37,224.61	\$26,454.99	\$10,661.92	\$107.70	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$11,402.04	\$8,103.27	\$3,265.78	\$32.99	\$0.00	\$0.00
Totals	\$3,245,672.49	\$2,306,652.44	\$929,629.84	\$9,390.21	\$0.00	\$0.00

Settlement Sheet

Tazewell County

D102 - GRADE SCHOOL 102

Current Year Taxes Due

	Original Amount Due	\$2,608,403.02
+	Supplements	\$29,489.96
-	Cancellations	\$38,609.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,599,283.74
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,599,283.74

Current Year Taxes Paid

+	Real Estate	\$2,513,944.66
+	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	\$2,514,740.28
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,514,740.28

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
10/01/2026	\$800,853.97
Totals: 4 Distributions	\$2,506,650.85
Grand Totals: 4 Distributions	\$2,506,650.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,607,952.56	\$1,090,705.27	\$512,074.82	\$5,172.47	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$257,833.81	\$174,893.65	\$82,110.76	\$829.40	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$186,681.75	\$126,629.83	\$59,451.40	\$600.52	\$0.00	\$0.00
005 - I. M. R. F.	\$4,798.13	\$3,254.66	\$1,528.04	\$15.43	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$143,609.28	\$97,412.95	\$45,734.37	\$461.96	\$0.00	\$0.00
031 - WORKING CASH	\$33,516.46	\$22,734.86	\$10,673.78	\$107.82	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$33,516.46	\$22,734.86	\$10,673.78	\$107.82	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$14,364.21	\$9,743.52	\$4,574.48	\$46.21	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$95,736.16	\$64,939.69	\$30,488.51	\$307.96	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$119,671.45	\$81,175.45	\$38,111.04	\$384.96	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$17,060.01	\$11,572.14	\$5,432.99	\$54.88	\$0.00	\$0.00
Totals	\$2,514,740.28	\$1,705,796.88	\$800,853.97	\$8,089.43	\$0.00	\$0.00

Settlement Sheet

Tazewell County

D108 - GRADE SCHOOL 108

Current Year Taxes Due

	Original Amount Due	\$20,597,296.58
+	Supplements	\$344,844.83
-	Cancellations	\$410,317.86
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,531,823.55
+	Prior Year Real EstateTax	\$13,362.69
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$20,545,186.24

Current Year Taxes Paid

+	Real Estate	\$19,889,531.51
+	Railroad	\$27,983.10
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$13,362.69
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,930,877.30
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$19,930,877.30

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
10/01/2026	\$5,807,159.00
Totals: 4 Distributions	\$19,872,219.12
Grand Totals: 4 Distributions	\$19,872,219.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$13,802,511.29	\$9,740,321.43	\$4,021,567.96	\$40,621.90	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$484,400.01	\$341,837.20	\$141,137.18	\$1,425.63	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,517,867.72	\$1,776,839.04	\$733,618.39	\$7,410.29	\$0.00	\$0.00
005 - I. M. R. F.	\$308,649.56	\$217,811.51	\$89,929.67	\$908.38	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,519,410.47	\$1,072,235.76	\$442,702.96	\$4,471.75	\$0.00	\$0.00
031 - WORKING CASH	\$252,045.85	\$177,866.73	\$73,437.33	\$741.79	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$536,120.71	\$378,336.09	\$156,206.77	\$1,577.85	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$138,818.53	\$97,963.12	\$40,446.86	\$408.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$228,427.80	\$161,199.67	\$66,555.85	\$672.28	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$142,625.36	\$100,649.57	\$41,556.03	\$419.76	\$0.00	\$0.00
Totals	\$19,930,877.30	\$14,065,060.12	\$5,807,159.00	\$58,658.18	\$0.00	\$0.00

Settlement Sheet

Tazewell County

D137 - GRADE SCHOOL 137

Current Year Taxes Due

	Original Amount Due	\$554,627.92
+	Supplements	\$3,334.14
-	Cancellations	\$5,489.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$552,472.90
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$552,472.90

Current Year Taxes Paid

+	Real Estate	\$475,285.03
+	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	\$522,940.97
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$522,940.97

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$241,782.47
08/03/2026	\$90,374.31
09/01/2026	\$34,926.31
10/01/2026	\$154,299.30
Totals: 4 Distributions	\$521,382.39
Grand Totals: 4 Distributions	\$521,382.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$284,869.46	\$199,966.67	\$84,053.76	\$849.03	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$70,179.19	\$49,262.91	\$20,707.12	\$209.16	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$60,432.12	\$42,420.87	\$17,831.14	\$180.11	\$0.00	\$0.00
005 - I. M. R. F.	\$18,107.35	\$12,710.62	\$5,342.76	\$53.97	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$31,661.46	\$22,225.04	\$9,342.06	\$94.36	\$0.00	\$0.00
031 - WORKING CASH	\$5,747.66	\$4,034.62	\$1,695.91	\$17.13	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,605.69	\$2,531.05	\$1,063.89	\$10.75	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$28,135.78	\$19,750.16	\$8,301.76	\$83.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,107.35	\$12,710.62	\$5,342.76	\$53.97	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,094.91	\$1,470.53	\$618.14	\$6.24	\$0.00	\$0.00
Totals	\$522,940.97	\$367,083.09	\$154,299.30	\$1,558.58	\$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	\$596,264.35
+	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	\$596,654.59
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$596,654.59

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$258,784.36
08/03/2026	\$95,492.51
09/01/2026	\$71,641.12
10/01/2026	\$169,029.23
Totals: 4 Distributions	\$594,947.22
Grand Totals: 4 Distributions	\$594,947.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$496,748.95	\$354,601.00	\$140,726.47	\$1,421.48	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$42,459.14	\$30,309.18	\$12,028.46	\$121.50	\$0.00	\$0.00
005 - I. M. R. F.	\$7,698.63	\$5,495.62	\$2,180.98	\$22.03	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$26,086.94	\$18,621.99	\$7,390.30	\$74.65	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,046.51	\$2,174.73	\$863.06	\$8.72	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,189.02	\$12,270.27	\$4,869.56	\$49.19	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,425.40	\$2,445.20	\$970.40	\$9.80	\$0.00	\$0.00
Totals	\$596,654.59	\$425,917.99	\$169,029.23	\$1,707.37	\$0.00	\$0.00

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$643.04
08/03/2026	\$221.18
09/01/2026	\$95.56
10/01/2026	\$240.29
Totals: 4 Distributions	\$1,200.07
Grand Totals: 4 Distributions	\$1,200.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,202.50	\$959.78	\$240.29	\$2.43	\$0.00	\$0.00
Totals	\$1,202.50	\$959.78	\$240.29	\$2.43	\$0.00	\$0.00

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$494.91
08/03/2026	\$170.24
09/01/2026	\$49.95
10/01/2026	\$128.22
Totals: 4 Distributions	\$843.32
Grand Totals: 4 Distributions	\$843.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$844.62	\$715.10	\$128.22	\$1.30	\$0.00	\$0.00
Totals	\$844.62	\$715.10	\$128.22	\$1.30	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$33,991.22	+	Real Estate	\$33,538.76
+	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	\$33,538.76
+	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	\$33,538.76

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$15,324.29
08/03/2026	\$5,279.36
09/01/2026	\$4,167.22
10/01/2026	\$8,680.21
Totals: 4 Distributions	\$33,451.08
Grand Totals: 4 Distributions	\$33,451.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,538.76	\$24,770.87	\$8,680.21	\$87.68	\$0.00	\$0.00
Totals	\$33,538.76	\$24,770.87	\$8,680.21	\$87.68	\$0.00	\$0.00

Settlement Sheet

Tazewell County

FDAR - ARMINGTON FIRE

Current Year Taxes Due

	Original Amount Due	\$103,500.85
+	Supplements	\$382.82
-	Cancellations	\$675.58
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$103,208.09
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$103,208.09

Current Year Taxes Paid

+	Real Estate	\$101,639.17
+	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	\$101,639.17
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$101,639.17

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$45,818.80
08/03/2026	\$20,590.57
09/01/2026	\$11,851.29
10/01/2026	\$23,144.72
Totals: 4 Distributions	\$101,405.38
Grand Totals: 4 Distributions	\$101,405.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,293.06	\$42,574.83	\$12,591.05	\$127.18	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,290.83	\$7,153.80	\$2,115.66	\$21.37	\$0.00	\$0.00
064 - AMBULANCE	\$36,866.16	\$28,386.40	\$8,394.96	\$84.80	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$90.85	\$69.96	\$20.68	\$0.21	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$98.27	\$75.67	\$22.37	\$0.23	\$0.00	\$0.00
Totals	\$101,639.17	\$78,260.66	\$23,144.72	\$233.79	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$252,037.64	+	Real Estate	\$248,816.17
+	Supplements	\$2,780.52	+	Railroad	\$0.00
-	Cancellations	\$4,164.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$4,053.92
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$250,653.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$4,053.92		Total Collected	\$252,870.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$254,707.62	+	Forfeited Tax	
				Total	\$252,870.09

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$109,952.62
08/03/2026	\$40,653.80
09/01/2026	\$26,801.14
10/01/2026	\$74,707.90
Totals: 4 Distributions	\$252,115.46
Grand Totals: 4 Distributions	\$252,115.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$164,575.94	\$115,462.51	\$48,622.30	\$491.13	\$0.00	\$0.00
064 - AMBULANCE	\$85,933.10	\$60,288.59	\$25,388.06	\$256.45	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,361.05	\$1,656.46	\$697.54	\$7.05	\$0.00	\$0.00
Totals	\$252,870.09	\$177,407.56	\$74,707.90	\$754.63	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$124,599.63	+	Real Estate	\$122,091.54
+	Supplements	\$856.86	+	Railroad	\$22.16
-	Cancellations	\$1,576.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$20.25)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$123,879.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$20.25)		Total Collected	\$122,093.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$123,859.33	+	Forfeited Tax	
				Total	\$122,093.45

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$56,151.49
08/03/2026	\$21,523.92
09/01/2026	\$11,458.11
10/01/2026	\$32,630.34
Totals: 4 Distributions	\$121,763.86
Grand Totals: 4 Distributions	\$121,763.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,629.98	\$26,741.48	\$9,789.62	\$98.88	\$0.00	\$0.00
064 - AMBULANCE	\$85,463.47	\$62,392.04	\$22,840.72	\$230.71	\$0.00	\$0.00
Totals	\$122,093.45	\$89,133.52	\$32,630.34	\$329.59	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$112,665.48	+	Real Estate	\$108,846.83
+	Supplements	\$156.74	+	Railroad	\$0.00
-	Cancellations	\$588.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$112,233.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$108,846.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$112,233.89	+	Forfeited Tax	
				Total	\$108,846.83

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$45,479.02
08/03/2026	\$17,101.94
09/01/2026	\$12,143.45
10/01/2026	\$33,781.20
Totals: 4 Distributions	\$108,505.61
Grand Totals: 4 Distributions	\$108,505.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$108,208.56	\$74,286.23	\$33,583.11	\$339.22	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$638.27	\$438.18	\$198.09	\$2.00	\$0.00	\$0.00
Totals	\$108,846.83	\$74,724.41	\$33,781.20	\$341.22	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$256,507.69	+	Real Estate	\$236,123.45
+	Supplements	\$1,041.48	+	Railroad	\$9,685.48
-	Cancellations	\$1,686.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$255,862.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$245,808.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$255,862.91	+	Forfeited Tax	
				Total	\$245,808.93

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$113,522.40
08/03/2026	\$41,328.54
09/01/2026	\$19,047.42
10/01/2026	\$71,191.47
Totals: 4 Distributions	\$245,089.83
Grand Totals: 4 Distributions	\$245,089.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$142,409.17	\$100,747.84	\$41,244.72	\$416.61	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$92,936.44	\$65,748.20	\$26,916.36	\$271.88	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,458.97	\$6,691.79	\$2,739.51	\$27.67	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,004.35	\$710.53	\$290.88	\$2.94	\$0.00	\$0.00
Totals	\$245,808.93	\$173,898.36	\$71,191.47	\$719.10	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$108,621.65	+	Real Estate	\$105,596.67
+	Supplements	\$990.66	+	Railroad	\$562.80
-	Cancellations	\$1,138.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$108,474.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$106,159.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$108,474.04	+	Forfeited Tax	
				Total	\$106,159.47

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$46,790.79
08/03/2026	\$17,948.62
09/01/2026	\$9,985.03
10/01/2026	\$31,120.68
Totals: 4 Distributions	\$105,845.12
Grand Totals: 4 Distributions	\$105,845.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$97,290.92	\$68,481.96	\$28,520.87	\$288.09	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,868.55	\$6,242.48	\$2,599.81	\$26.26	\$0.00	\$0.00
Totals	\$106,159.47	\$74,724.44	\$31,120.68	\$314.35	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$152,013.49	+	Real Estate	\$146,538.39
+	Supplements	\$1,244.04	+	Railroad	\$1,694.88
-	Cancellations	\$1,374.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$83.15)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$151,883.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$83.15)	Total Collected		\$148,150.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$151,800.17	+	Forfeited Tax	
				Total	\$148,150.12

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$67,858.43
08/03/2026	\$25,359.61
09/01/2026	\$14,388.56
10/01/2026	\$40,138.08
Totals: 4 Distributions	\$147,744.68
Grand Totals: 4 Distributions	\$147,744.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$146,485.51	\$106,397.53	\$39,687.10	\$400.88	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,664.61	\$1,209.07	\$450.98	\$4.56	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$148,150.12	\$107,606.60	\$40,138.08	\$405.44	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,598.64	+	Real Estate	\$16,129.46
+	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	\$16,455.10
+	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	\$16,455.10

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$7,738.39
08/03/2026	\$3,073.55
09/01/2026	\$3,172.36
10/01/2026	\$2,445.97
Totals: 4 Distributions	\$16,430.27
Grand Totals: 4 Distributions	\$16,430.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,125.11	\$10,304.47	\$1,802.43	\$18.21	\$0.00	\$0.00
027 - AUDIT	\$185.82	\$157.92	\$27.62	\$0.28	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,532.88	\$2,152.56	\$376.52	\$3.80	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$1,688.33	\$1,434.82	\$250.97	\$2.54	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-77.04	\$-65.47	\$-11.57	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$16,455.10	\$13,984.30	\$2,445.97	\$24.83	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,237.78	+	Real Estate	\$2,237.78
+	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	\$2,237.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,237.78
+	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	\$2,237.78

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$863.12
08/03/2026	\$296.90
09/01/2026	\$22.34
10/01/2026	\$1,044.86
Totals: 4 Distributions	\$2,227.22
Grand Totals: 4 Distributions	\$2,227.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,156.75	\$611.19	\$540.10	\$5.46	\$0.00	\$0.00
027 - AUDIT	\$14.20	\$7.50	\$6.63	\$0.07	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$151.12	\$79.85	\$70.56	\$0.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$117.12	\$61.88	\$54.69	\$0.55	\$0.00	\$0.00
064 - AMBULANCE	\$771.20	\$407.47	\$360.09	\$3.64	\$0.00	\$0.00
143 - MEDICARE	\$27.39	\$14.47	\$12.79	\$0.13	\$0.00	\$0.00
Totals	\$2,237.78	\$1,182.36	\$1,044.86	\$10.56	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$275,761.99	+	Real Estate	\$268,255.91
+	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	\$268,968.67
+	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	\$268,968.67

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$120,763.80
08/03/2026	\$47,666.47
09/01/2026	\$29,537.66
10/01/2026	\$70,264.86
Totals: 4 Distributions	\$268,232.79
Grand Totals: 4 Distributions	\$268,232.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$128,815.84	\$94,811.81	\$33,663.99	\$340.04	\$0.00	\$0.00
027 - AUDIT	\$2,077.24	\$1,528.90	\$542.86	\$5.48	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$32,242.61	\$23,731.40	\$8,426.10	\$85.11	\$0.00	\$0.00
064 - AMBULANCE	\$115,637.97	\$85,112.55	\$30,220.17	\$305.25	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-9,804.99	\$-7,216.73	\$-2,588.26	\$0.00	\$0.00	\$0.00
Totals	\$268,968.67	\$197,967.93	\$70,264.86	\$735.88	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDGA - GARDENA FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,201.51	+	Real Estate	\$7,742.42
+	Supplements	\$25.75	+	Railroad	\$9.44
-	Cancellations	\$128.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,099.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$7,751.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,099.12	+	Forfeited Tax	
				Total	\$7,751.86

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$3,390.11
08/03/2026	\$1,396.99
09/01/2026	\$730.85
10/01/2026	\$2,211.57
Totals: 4 Distributions	\$7,729.52
Grand Totals: 4 Distributions	\$7,729.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,751.86	\$5,517.95	\$2,211.57	\$22.34	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,751.86	\$5,517.95	\$2,211.57	\$22.34	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$52,876.21	+	Real Estate	\$52,285.01
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$52,876.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$52,285.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$52,876.21	+	Forfeited Tax	
				Total	\$52,285.01

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$21,838.21
08/03/2026	\$8,125.34
09/01/2026	\$5,581.44
10/01/2026	\$16,572.62
Totals: 4 Distributions	\$52,117.61
Grand Totals: 4 Distributions	\$52,117.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,534.36	\$35,034.68	\$16,334.68	\$165.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$750.65	\$510.31	\$237.94	\$2.40	\$0.00	\$0.00
Totals	\$52,285.01	\$35,544.99	\$16,572.62	\$167.40	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$140,619.89	+	Real Estate	\$132,155.44
+	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	\$139,636.96
+	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	\$139,636.96

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$66,713.02
08/03/2026	\$25,310.48
09/01/2026	\$14,161.80
10/01/2026	\$33,117.15
Totals: 4 Distributions	\$139,302.45
Grand Totals: 4 Distributions	\$139,302.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$119,499.23	\$90,871.80	\$28,341.16	\$286.27	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,711.43	\$14,989.33	\$4,674.88	\$47.22	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$426.30	\$324.17	\$101.11	\$1.02	\$0.00	\$0.00
Totals	\$139,636.96	\$106,185.30	\$33,117.15	\$334.51	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDHD - HOPEDALE FIRE

Current Year Taxes Due

	Original Amount Due	\$202,865.78
+	Supplements	\$1,906.39
-	Cancellations	\$2,104.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$202,667.44
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$202,667.44

Current Year Taxes Paid

+	Real Estate	\$198,616.16
+	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	\$198,616.16
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$198,616.16

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$89,406.97
08/03/2026	\$32,604.66
09/01/2026	\$21,778.50
10/01/2026	\$54,277.78
Totals: 4 Distributions	\$198,067.91
Grand Totals: 4 Distributions	\$198,067.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$177,560.89	\$128,546.96	\$48,523.79	\$490.14	\$0.00	\$0.00
027 - AUDIT	\$1,199.82	\$868.62	\$327.89	\$3.31	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,268.76	\$918.53	\$346.73	\$3.50	\$0.00	\$0.00
064 - AMBULANCE	\$18,342.20	\$13,279.02	\$5,012.55	\$50.63	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$244.49	\$177.00	\$66.82	\$0.67	\$0.00	\$0.00
Totals	\$198,616.16	\$143,790.13	\$54,277.78	\$548.25	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$253,782.45	+	Real Estate	\$245,365.92
+	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	\$245,365.92
+	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	\$245,365.92

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$105,276.13
08/03/2026	\$46,367.55
09/01/2026	\$23,250.43
10/01/2026	\$69,767.09
Totals: 4 Distributions	\$244,661.20
Grand Totals: 4 Distributions	\$244,661.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$104,994.03	\$74,838.58	\$29,853.90	\$301.55	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,095.71	\$14,324.00	\$5,713.99	\$57.72	\$0.00	\$0.00
064 - AMBULANCE	\$119,657.13	\$85,290.28	\$34,023.18	\$343.67	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$619.05	\$441.25	\$176.02	\$1.78	\$0.00	\$0.00
Totals	\$245,365.92	\$174,894.11	\$69,767.09	\$704.72	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$50,199.90	+	Real Estate	\$49,040.25
+	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	\$49,352.09
+	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	\$49,352.09

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$22,105.91
08/03/2026	\$8,313.71
09/01/2026	\$5,947.57
10/01/2026	\$12,855.06
Totals: 4 Distributions	\$49,222.25
Grand Totals: 4 Distributions	\$49,222.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,152.54	\$36,220.14	\$12,803.08	\$129.32	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$199.55	\$147.05	\$51.98	\$0.52	\$0.00	\$0.00
Totals	\$49,352.09	\$36,367.19	\$12,855.06	\$129.84	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$294,079.29	+	Real Estate	\$286,968.23
+	Supplements	\$4,177.20	+	Railroad	\$0.00
-	Cancellations	\$4,781.56	+	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	\$293,474.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$286,968.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$293,474.93	+	Forfeited Tax	
				Total	\$286,968.23

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$117,559.97
08/03/2026	\$47,232.68
09/01/2026	\$24,373.45
10/01/2026	\$96,824.11
Totals: 4 Distributions	\$285,990.21
Grand Totals: 4 Distributions	\$285,990.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$285,406.55	\$188,136.66	\$96,297.19	\$972.70	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,561.68	\$1,029.44	\$526.92	\$5.32	\$0.00	\$0.00
Totals	\$286,968.23	\$189,166.10	\$96,824.11	\$978.02	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDNT - NOR TAZEWELL FIRE

Current Year Taxes Due		
	Original Amount Due	\$182,366.51
+	Supplements	\$1,480.30
-	Cancellations	\$1,898.59
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$181,948.22
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$181,948.22

Current Year Taxes Paid		
+	Real Estate	\$178,099.26
+	Railroad	\$288.98
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$178,388.24
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$178,388.24

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$74,520.86
08/03/2026	\$29,069.99
09/01/2026	\$11,949.33
10/01/2026	\$62,219.58
Totals: 4 Distributions	\$177,759.76
Grand Totals: 4 Distributions	\$177,759.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$158,097.65	\$102,398.19	\$55,142.47	\$556.99	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,694.95	\$12,756.21	\$6,869.35	\$69.39	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$595.64	\$385.78	\$207.76	\$2.10	\$0.00	\$0.00
Totals	\$178,388.24	\$115,540.18	\$62,219.58	\$628.48	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$44,849.57	+	Real Estate	\$44,154.36
+	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	\$44,849.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$44,154.36
+	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	\$44,154.36

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$16,252.71
08/03/2026	\$5,590.48
09/01/2026	\$21,841.78
10/01/2026	\$464.70
Totals: 4 Distributions	\$44,149.67
Grand Totals: 4 Distributions	\$44,149.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,154.36	\$43,684.97	\$464.70	\$4.69	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$44,154.36	\$43,684.97	\$464.70	\$4.69	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$40,289.06	+	Real Estate	\$39,701.82
+	Supplements	\$362.68	+	Railroad	\$149.26
-	Cancellations	\$397.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$40,254.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$39,851.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$40,254.35	+	Forfeited Tax	
				Total	\$39,851.08

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$17,250.73
08/03/2026	\$6,907.90
09/01/2026	\$5,861.56
10/01/2026	\$9,732.58
Totals: 4 Distributions	\$39,752.77
Grand Totals: 4 Distributions	\$39,752.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,822.39	\$29,998.57	\$9,725.58	\$98.24	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$28.69	\$21.62	\$7.00	\$0.07	\$0.00	\$0.00
Totals	\$39,851.08	\$30,020.19	\$9,732.58	\$98.31	\$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	\$78,130.29
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$78,130.29
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$78,130.29

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$33,585.60
08/03/2026	\$12,819.78
09/01/2026	\$13,944.57
10/01/2026	\$17,602.54
Totals: 4 Distributions	\$77,952.49
Grand Totals: 4 Distributions	\$77,952.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,247.27	\$28,770.80	\$8,391.71	\$84.76	\$0.00	\$0.00
027 - AUDIT	\$293.94	\$227.05	\$66.22	\$0.67	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,915.59	\$1,479.65	\$431.58	\$4.36	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$5,354.27	\$4,135.78	\$1,206.31	\$12.18	\$0.00	\$0.00
064 - AMBULANCE	\$33,319.22	\$25,736.67	\$7,506.72	\$75.83	\$0.00	\$0.00
Totals	\$78,130.29	\$60,349.95	\$17,602.54	\$177.80	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,511.35	+	Real Estate	\$12,420.59
+	Supplements	\$40.17	+	Railroad	\$794.60
-	Cancellations	\$133.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,418.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$13,215.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,418.37	+	Forfeited Tax	
				Total	\$13,215.19

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$6,645.43
08/03/2026	\$2,443.79
09/01/2026	\$1,577.03
10/01/2026	\$2,522.59
Totals: 4 Distributions	\$13,188.84
Grand Totals: 4 Distributions	\$13,188.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,561.39	\$10,138.56	\$2,398.60	\$24.23	\$0.00	\$0.00
027 - AUDIT	\$25.25	\$20.38	\$4.82	\$0.05	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,070.80	\$864.26	\$204.47	\$2.07	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-442.25	\$-356.95	\$-85.30	\$0.00	\$0.00	\$0.00
Totals	\$13,215.19	\$10,666.25	\$2,522.59	\$26.35	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDSV - SCHAEFERVILLE FIRE

Current Year Taxes Due

	Original Amount Due	\$110,333.12
+	Supplements	\$1,855.78
-	Cancellations	\$1,951.87
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$110,237.03

+	Prior Year Real EstateTax	(\$344.30)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$109,892.73

Current Year Taxes Paid

+	Real Estate	\$105,694.85
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$344.30)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$105,350.55

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

Total \$105,350.55

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$45,998.73
08/03/2026	\$17,207.73
09/01/2026	\$10,239.09
10/01/2026	\$31,585.95

Totals: 4 Distributions \$105,031.50

Grand Totals: 4 Distributions \$105,031.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,121.14	\$30,062.07	\$12,928.48	\$130.59	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$49,955.66	\$34,826.79	\$14,977.58	\$151.29	\$0.00	\$0.00
027 - AUDIT	\$471.75	\$328.88	\$141.44	\$1.43	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,306.44	\$7,882.33	\$3,389.87	\$34.24	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$495.56	\$345.48	\$148.58	\$1.50	\$0.00	\$0.00
Totals	\$105,350.55	\$73,445.55	\$31,585.95	\$319.05	\$0.00	\$0.00

Settlement Sheet

Tazewell County

FDTR - TREMONT FIRE

Current Year Taxes Due

	Original Amount Due	\$284,842.48
+	Supplements	\$1,943.73
-	Cancellations	\$2,537.58
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$284,248.63
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$284,248.63

Current Year Taxes Paid

+	Real Estate	\$280,460.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$280,460.98
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$280,460.98

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$122,616.43
08/03/2026	\$46,503.56
09/01/2026	\$28,932.48
10/01/2026	\$81,584.44
Totals: 4 Distributions	\$279,636.91
Grand Totals: 4 Distributions	\$279,636.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$274,300.66	\$193,702.25	\$79,792.43	\$805.98	\$0.00	\$0.00
027 - AUDIT	\$1,951.45	\$1,378.05	\$567.67	\$5.73	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,309.72	\$2,337.22	\$962.78	\$9.72	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$899.15	\$634.95	\$261.56	\$2.64	\$0.00	\$0.00
Totals	\$280,460.98	\$198,052.47	\$81,584.44	\$824.07	\$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	\$1,465.67
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,465.67
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,465.67

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$534.95
08/03/2026	\$184.02
09/01/2026	\$13.86
10/01/2026	\$725.51
Totals: 4 Distributions	\$1,458.34
Grand Totals: 4 Distributions	\$1,458.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,059.48	\$529.75	\$524.43	\$5.30	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$68.26	\$34.13	\$33.79	\$0.34	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$141.51	\$70.75	\$70.05	\$0.71	\$0.00	\$0.00
005 - I. M. R. F.	\$14.52	\$7.26	\$7.19	\$0.07	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$67.92	\$33.96	\$33.62	\$0.34	\$0.00	\$0.00
031 - WORKING CASH	\$9.99	\$4.99	\$4.95	\$0.05	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$24.95	\$12.47	\$12.36	\$0.12	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$11.32	\$5.66	\$5.60	\$0.06	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$30.64	\$15.32	\$15.17	\$0.15	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$31.70	\$15.85	\$15.69	\$0.16	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5.38	\$2.69	\$2.66	\$0.03	\$0.00	\$0.00
Totals	\$1,465.67	\$732.83	\$725.51	\$7.33	\$0.00	\$0.00

Settlement Sheet

Tazewell County

H303 - HIGH SCHOOL 303

Current Year Taxes Due

	Original Amount Due	\$18,040,101.64
+	Supplements	\$257,860.05
-	Cancellations	\$313,718.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,984,242.87
+	Prior Year Real EstateTax	\$8,400.81
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$17,992,643.68

Current Year Taxes Paid

+	Real Estate	\$17,359,826.99
+	Railroad	\$88,531.12
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$8,400.81
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,456,758.92
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$17,456,758.92

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
10/01/2026	\$5,126,604.66
Totals: 4 Distributions	\$17,404,975.05
Grand Totals: 4 Distributions	\$17,404,975.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$10,307,413.13	\$7,249,812.92	\$3,027,024.21	\$30,576.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,252,697.00	\$881,095.84	\$367,885.15	\$3,716.01	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,667,741.91	\$1,876,380.58	\$783,447.72	\$7,913.61	\$0.00	\$0.00
005 - I. M. R. F.	\$154,806.52	\$108,884.57	\$45,462.73	\$459.22	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,160,822.09	\$816,474.79	\$340,903.83	\$3,443.47	\$0.00	\$0.00
031 - WORKING CASH	\$1,187.09	\$834.95	\$348.62	\$3.52	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,187.09	\$834.95	\$348.62	\$3.52	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$216,725.64	\$152,435.95	\$63,646.79	\$642.90	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,320,115.00	\$928,514.91	\$387,684.09	\$3,916.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$257,993.44	\$181,462.03	\$75,766.10	\$765.31	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$116,070.01	\$81,638.90	\$34,086.80	\$344.31	\$0.00	\$0.00
Totals	\$17,456,758.92	\$12,278,370.39	\$5,126,604.66	\$51,783.87	\$0.00	\$0.00

Settlement Sheet

Tazewell County

H308 - HIGH SCHOOL 308

Current Year Taxes Due

	Original Amount Due	\$19,384,351.65
+	Supplements	\$213,623.90
-	Cancellations	\$274,065.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$19,323,909.83

+	Prior Year Real EstateTax	(\$276.23)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$19,323,633.60

Current Year Taxes Paid

+	Real Estate	\$19,062,848.52
+	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 \$19,072,667.55

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

Total \$19,072,667.55

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
10/01/2026	\$5,861,987.80
Totals: 4 Distributions	\$19,013,455.57
Grand Totals: 4 Distributions	\$19,013,455.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$11,991,939.71	\$8,268,985.33	\$3,685,724.84	\$37,229.54	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,215,175.90	\$1,527,464.08	\$680,834.70	\$6,877.12	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,538,018.95	\$1,750,078.97	\$780,060.58	\$7,879.40	\$0.00	\$0.00
005 - I. M. R. F.	\$215,139.69	\$148,348.56	\$66,123.22	\$667.91	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$804,179.95	\$554,518.48	\$247,164.86	\$2,496.61	\$0.00	\$0.00
031 - WORKING CASH	\$242,680.61	\$167,339.27	\$74,587.93	\$753.41	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$76.29	\$52.61	\$23.44	\$0.24	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$571,817.64	\$394,294.16	\$175,748.25	\$1,775.23	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$97,194.33	\$67,019.89	\$29,872.70	\$301.74	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$283,000.23	\$195,141.47	\$86,980.17	\$878.59	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$113,444.25	\$78,224.95	\$34,867.11	\$352.19	\$0.00	\$0.00
Totals	\$19,072,667.55	\$13,151,467.77	\$5,861,987.80	\$59,211.98	\$0.00	\$0.00

Settlement Sheet

Tazewell County

H309 - HIGH SCHOOL 309

Current Year Taxes Due

	Original Amount Due	\$13,380,775.44
+	Supplements	\$179,561.60
-	Cancellations	\$227,001.13
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$13,333,335.91

+	Prior Year Real EstateTax	\$3,434.61
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$13,336,770.52

Current Year Taxes Paid

+	Real Estate	\$12,867,000.45
+	Railroad	\$46,694.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$3,434.61
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$12,917,129.06

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

Total \$12,917,129.06

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
10/01/2026	\$3,762,450.27
Totals: 4 Distributions	\$12,879,124.51
Grand Totals: 4 Distributions	\$12,879,124.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,365,127.41	\$5,198,172.68	\$2,145,285.18	\$21,669.55	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$955,815.89	\$674,597.44	\$278,406.27	\$2,812.18	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,277,108.98	\$1,607,142.02	\$663,267.29	\$6,699.67	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$992,371.36	\$700,397.62	\$289,054.00	\$2,919.74	\$0.00	\$0.00
031 - WORKING CASH	\$274,708.57	\$193,884.30	\$80,016.03	\$808.24	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$94,953.83	\$67,016.67	\$27,657.79	\$279.37	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$297,675.27	\$210,093.78	\$86,705.68	\$875.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$355,853.98	\$251,155.25	\$103,651.74	\$1,046.99	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$216,426.49	\$152,749.87	\$63,039.85	\$636.77	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$87,087.28	\$61,464.61	\$25,366.44	\$256.23	\$0.00	\$0.00
Totals	\$12,917,129.06	\$9,116,674.24	\$3,762,450.27	\$38,004.55	\$0.00	\$0.00

Settlement Sheet

Tazewell County

J514 - COMMUNITY COLLEGE 514

Current Year Taxes Due

	Original Amount Due	\$15,934,901.97
+	Supplements	\$201,825.71
-	Cancellations	\$284,871.93
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,851,855.75
+	Prior Year Real Estate Tax	\$2,048.30
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$15,853,904.05

Current Year Taxes Paid

+	Real Estate	\$15,464,265.94
+	Railroad	\$54,861.04
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$2,048.30
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,521,175.28
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$15,521,175.28

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
10/01/2026	\$4,588,104.17
Totals: 4 Distributions	\$15,474,799.86
Grand Totals: 4 Distributions	\$15,474,799.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,797,079.58	\$4,767,534.38	\$2,009,249.75	\$20,295.45	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,992,701.65	\$1,397,699.35	\$589,052.28	\$5,950.02	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,699,522.13	\$1,192,060.52	\$502,386.99	\$5,074.62	\$0.00	\$0.00
027 - AUDIT	\$61,231.02	\$42,948.01	\$18,100.18	\$182.83	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,500,773.45	\$1,052,656.35	\$443,635.93	\$4,481.17	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,266,370.99	\$1,589,653.56	\$669,950.26	\$6,767.17	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$218,258.75	\$153,088.69	\$64,518.36	\$651.70	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$8,893.65	\$6,238.08	\$2,629.01	\$26.56	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$34,891.66	\$24,473.34	\$10,314.14	\$104.18	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-10,259.52	\$-7,196.13	\$-3,063.39	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$951,711.92	\$667,539.54	\$281,330.66	\$2,841.72	\$0.00	\$0.00
Totals	\$15,521,175.28	\$10,886,695.69	\$4,588,104.17	\$46,375.42	\$0.00	\$0.00

Settlement Sheet

Tazewell County

J540 - JR COLLEGE 540

Current Year Taxes Due

	Original Amount Due	\$799,551.69
+	Supplements	\$6,258.60
-	Cancellations	\$7,398.85
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$798,411.44
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$798,411.44

Current Year Taxes Paid

+	Real Estate	\$778,609.45
+	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	\$778,970.49
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$778,970.49

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$341,139.66
08/03/2026	\$146,539.33
09/01/2026	\$84,069.13
10/01/2026	\$205,060.04
Totals: 4 Distributions	\$776,808.16
Grand Totals: 4 Distributions	\$776,808.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$237,664.64	\$174,440.90	\$62,591.50	\$632.24	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$281,395.30	\$206,538.29	\$74,108.44	\$748.57	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$67,904.42	\$49,840.43	\$17,883.35	\$180.64	\$0.00	\$0.00
027 - AUDIT	\$6,532.45	\$4,794.69	\$1,720.38	\$17.38	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$33,870.41	\$24,860.18	\$8,920.13	\$90.10	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$81,824.62	\$60,057.56	\$21,549.39	\$217.67	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,466.81	\$1,076.61	\$386.30	\$3.90	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$7,292.72	\$5,352.70	\$1,920.62	\$19.40	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-33,870.41	\$-24,860.18	\$-9,010.23	\$0.00	\$0.00	\$0.00
116 - INSURANCE (home rule)	\$12,494.67	\$9,170.82	\$3,290.61	\$33.24	\$0.00	\$0.00
143 - MEDICARE	\$10,416.42	\$7,645.44	\$2,743.27	\$27.71	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$71,978.44	\$52,830.68	\$18,956.28	\$191.48	\$0.00	\$0.00
Totals	\$778,970.49	\$571,748.12	\$205,060.04	\$2,162.33	\$0.00	\$0.00

Settlement Sheet

Tazewell County

LYAY - AYER PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$204,567.59
+	Supplements	\$1,582.28
-	Cancellations	\$1,747.83
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$204,402.04
+	Prior Year Real EstateTax	(\$94.63)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$204,307.41

Current Year Taxes Paid

+	Real Estate	\$197,360.58
+	Railroad	\$2,451.48
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$94.63)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$199,717.43
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$199,717.43

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$91,372.07
08/03/2026	\$33,786.92
09/01/2026	\$20,465.40
10/01/2026	\$53,552.11
Totals: 4 Distributions	\$199,176.50
Grand Totals: 4 Distributions	\$199,176.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$170,073.41	\$124,009.40	\$45,603.37	\$460.64	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$13,024.38	\$9,496.75	\$3,492.35	\$35.28	\$0.00	\$0.00
027 - AUDIT	\$3,262.37	\$2,378.77	\$874.76	\$8.84	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,351.22	\$3,901.85	\$1,434.88	\$14.49	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,448.45	\$5,431.05	\$1,997.23	\$20.17	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$557.60	\$406.57	\$149.52	\$1.51	\$0.00	\$0.00
Totals	\$199,717.43	\$145,624.39	\$53,552.11	\$540.93	\$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	\$112.02
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$203,450.72

Current Year Taxes Paid

+	Real Estate	\$190,848.04
+	Railroad	\$1,085.16
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$112.02
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$192,045.22
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$192,045.22

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$83,327.87
08/03/2026	\$32,415.05
09/01/2026	\$15,455.43
10/01/2026	\$60,238.41
Totals: 4 Distributions	\$191,436.76
Grand Totals: 4 Distributions	\$191,436.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$169,216.99	\$115,602.93	\$53,077.92	\$536.14	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,615.22	\$3,152.95	\$1,447.65	\$14.62	\$0.00	\$0.00
005 - I. M. R. F.	\$6,000.27	\$4,099.16	\$1,882.10	\$19.01	\$0.00	\$0.00
027 - AUDIT	\$925.48	\$632.25	\$290.30	\$2.93	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,257.61	\$3,591.81	\$1,649.14	\$16.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,098.40	\$3,483.05	\$1,599.20	\$16.15	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$931.25	\$636.20	\$292.10	\$2.95	\$0.00	\$0.00
Totals	\$192,045.22	\$131,198.35	\$60,238.41	\$608.46	\$0.00	\$0.00

Settlement Sheet
Tazewell County
LYDC - DEER CREEK LIBRARY

Current Year Taxes Due

	Original Amount Due	\$140,370.83
+	Supplements	\$1,280.21
-	Cancellations	\$1,470.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$140,180.06
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$140,180.06

Current Year Taxes Paid

+	Real Estate	\$136,461.64
+	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	\$137,188.94
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$137,188.94

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$60,467.48
08/03/2026	\$23,194.89
09/01/2026	\$12,903.55
10/01/2026	\$40,216.79
Totals: 4 Distributions	\$136,782.71
Grand Totals: 4 Distributions	\$136,782.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,642.24	\$68,025.51	\$28,330.56	\$286.17	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,105.90	\$6,409.55	\$2,669.39	\$26.96	\$0.00	\$0.00
027 - AUDIT	\$869.90	\$612.31	\$255.01	\$2.58	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$26,015.27	\$18,311.89	\$7,626.35	\$77.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,555.63	\$3,206.66	\$1,335.48	\$13.49	\$0.00	\$0.00
Totals	\$137,188.94	\$96,565.92	\$40,216.79	\$406.23	\$0.00	\$0.00

Settlement Sheet

Tazewell County

LYFO - FONDULAC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$2,446,511.30
+	Supplements	\$33,309.01
-	Cancellations	\$41,773.40
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due	\$2,438,046.91
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+	Prior Year Real EstateTax	\$359.36
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due	\$2,438,406.27
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Current Year Taxes Paid

+	Real Estate	\$2,360,262.40
+	Railroad	\$8,161.48
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$359.36
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected	\$2,368,783.24
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+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	

Total	\$2,368,783.24
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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
10/01/2026	\$683,371.19

Totals: 4 Distributions	\$2,361,880.50
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Grand Totals: 4 Distributions	\$2,361,880.50
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Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,672,325.48	\$1,185,002.43	\$482,449.82	\$4,873.23	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$482,727.23	\$342,058.38	\$139,262.16	\$1,406.69	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$81,782.21	\$57,950.51	\$23,593.38	\$238.32	\$0.00	\$0.00
005 - I. M. R. F.	\$78,965.74	\$55,954.77	\$22,780.86	\$230.11	\$0.00	\$0.00
027 - AUDIT	\$13,551.82	\$9,602.76	\$3,909.57	\$39.49	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$23,116.95	\$16,380.57	\$6,669.02	\$67.36	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$16,313.81	\$11,559.89	\$4,706.38	\$47.54	\$0.00	\$0.00
Totals	\$2,368,783.24	\$1,678,509.31	\$683,371.19	\$6,902.74	\$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

+	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

Current Year Taxes Paid

+	Real Estate	\$154,821.54
+	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 \$158,935.68

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

Total \$158,935.68

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$73,787.08
08/03/2026	\$29,351.59
09/01/2026	\$16,692.61
10/01/2026	\$38,702.13
Totals: 4 Distributions	\$158,533.41
Grand Totals: 4 Distributions	\$158,533.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$121,739.78	\$91,787.01	\$29,653.24	\$299.53	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$14,690.43	\$11,076.01	\$3,578.28	\$36.14	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,287.20	\$15,295.76	\$4,941.53	\$49.91	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,782.11	\$5,113.45	\$1,651.97	\$16.69	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,563.84	\$-3,440.95	\$-1,122.89	\$0.00	\$0.00	\$0.00
Totals	\$158,935.68	\$119,831.28	\$38,702.13	\$402.27	\$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	\$110,921.00
+	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	\$110,921.00
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$110,921.00

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$47,842.12
08/03/2026	\$20,944.06
09/01/2026	\$10,058.98
10/01/2026	\$31,755.08
Totals: 4 Distributions	\$110,600.24
Grand Totals: 4 Distributions	\$110,600.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$110,652.24	\$78,654.12	\$31,678.14	\$319.98	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$268.76	\$191.04	\$76.94	\$0.78	\$0.00	\$0.00
Totals	\$110,921.00	\$78,845.16	\$31,755.08	\$320.76	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$231,673.56	+	Real Estate	\$225,569.41
+	Supplements	\$3,390.56	+	Railroad	\$0.00
-	Cancellations	\$3,854.32	+	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	\$231,209.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$225,569.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$231,209.80	+	Forfeited Tax	
				Total	\$225,569.41

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$93,238.48
08/03/2026	\$37,762.61
09/01/2026	\$18,796.13
10/01/2026	\$75,014.46
Totals: 4 Distributions	\$224,811.68
Grand Totals: 4 Distributions	\$224,811.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$196,340.60	\$130,386.83	\$65,294.23	\$659.54	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,224.44	\$6,125.80	\$3,067.65	\$30.99	\$0.00	\$0.00
027 - AUDIT	\$1,762.37	\$1,170.36	\$586.09	\$5.92	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,742.38	\$5,805.69	\$2,907.32	\$29.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,356.88	\$5,549.67	\$2,779.14	\$28.07	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,142.74	\$758.87	\$380.03	\$3.84	\$0.00	\$0.00
Totals	\$225,569.41	\$149,797.22	\$75,014.46	\$757.73	\$0.00	\$0.00

Settlement Sheet

Tazewell County

LYMO - MORTON LIBRARY

Current Year Taxes Due

	Original Amount Due	\$1,107,747.34
+	Supplements	\$17,927.02
-	Cancellations	\$34,439.05
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$1,091,235.31

+	Prior Year Real EstateTax	(\$17.59)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$1,091,217.72

Current Year Taxes Paid

+	Real Estate	\$1,076,227.49
+	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 \$1,077,159.94

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

Total \$1,077,159.94

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$454,880.54
08/03/2026	\$177,272.86
09/01/2026	\$123,020.98
10/01/2026	\$318,765.70
Totals: 4 Distributions	\$1,073,940.08
Grand Totals: 4 Distributions	\$1,073,940.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$936,237.23	\$656,376.40	\$277,062.22	\$2,798.61	\$0.00	\$0.00
005 - I. M. R. F.	\$52,829.32	\$37,037.54	\$15,633.86	\$157.92	\$0.00	\$0.00
027 - AUDIT	\$19,279.00	\$13,516.10	\$5,705.27	\$57.63	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,516.21	\$9,475.94	\$3,999.87	\$40.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$49,946.81	\$35,016.66	\$14,780.85	\$149.30	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5,351.37	\$3,751.74	\$1,583.63	\$16.00	\$0.00	\$0.00
Totals	\$1,077,159.94	\$755,174.38	\$318,765.70	\$3,219.86	\$0.00	\$0.00

Settlement Sheet

Tazewell County

LYTR - TREMONT DIST LIBRARY

Current Year Taxes Due

	Original Amount Due	\$420,668.30
+	Supplements	\$2,159.38
-	Cancellations	\$2,900.36
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$419,927.32
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$419,927.32

Current Year Taxes Paid

+	Real Estate	\$415,082.70
+	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	\$415,082.70
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$415,082.70

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$180,833.31
08/03/2026	\$67,655.01
09/01/2026	\$45,250.95
10/01/2026	\$120,130.00
Totals: 4 Distributions	\$413,869.27
Grand Totals: 4 Distributions	\$413,869.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$362,439.39	\$256,485.46	\$104,894.39	\$1,059.54	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$20,904.41	\$14,793.30	\$6,050.00	\$61.11	\$0.00	\$0.00
027 - AUDIT	\$109.17	\$77.26	\$31.59	\$0.32	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,963.50	\$8,466.15	\$3,462.38	\$34.97	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,373.24	\$13,002.09	\$5,317.44	\$53.71	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,292.99	\$915.01	\$374.20	\$3.78	\$0.00	\$0.00
Totals	\$415,082.70	\$293,739.27	\$120,130.00	\$1,213.43	\$0.00	\$0.00

Settlement Sheet

Tazewell County

LYWA - WSHNGTN DIST LIBRARY

Current Year Taxes Due

	Original Amount Due	\$1,457,782.62
+	Supplements	\$15,882.17
-	Cancellations	\$20,599.62
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,453,065.17
+	Prior Year Real EstateTax	(\$20.71)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,453,044.46

Current Year Taxes Paid

+	Real Estate	\$1,433,533.73
+	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	\$1,434,384.84
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,434,384.84

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$601,448.51
08/03/2026	\$232,471.09
09/01/2026	\$153,801.66
10/01/2026	\$442,196.95
Totals: 4 Distributions	\$1,429,918.21
Grand Totals: 4 Distributions	\$1,429,918.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,232,921.17	\$848,992.83	\$380,089.06	\$3,839.28	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$104,056.02	\$71,653.26	\$32,078.73	\$324.03	\$0.00	\$0.00
027 - AUDIT	\$17,843.76	\$12,287.26	\$5,500.94	\$55.56	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,628.05	\$5,252.69	\$2,351.61	\$23.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$63,259.26	\$43,560.50	\$19,501.77	\$196.99	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$8,676.58	\$5,974.72	\$2,674.84	\$27.02	\$0.00	\$0.00
Totals	\$1,434,384.84	\$987,721.26	\$442,196.95	\$4,466.63	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$49,766.13	+	Real Estate	\$47,351.31
+	Supplements	\$506.66	+	Railroad	\$1,479.92
-	Cancellations	\$472.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$13.14)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$49,800.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$13.14)	Total Collected \$48,818.09		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$49,786.97	+	Forfeited Tax	
			Total \$48,818.09		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$22,807.30
08/03/2026	\$8,506.79
09/01/2026	\$4,919.62
10/01/2026	\$12,458.53
Totals: 4 Distributions	\$48,692.24
Grand Totals: 4 Distributions	\$48,692.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,699.03	\$36,145.34	\$12,428.15	\$125.54	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$119.06	\$88.37	\$30.38	\$0.31	\$0.00	\$0.00
Totals	\$48,818.09	\$36,233.71	\$12,458.53	\$125.85	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$25,278.86	+	Real Estate	\$24,682.86
+	Supplements	\$191.24	+	Railroad	\$0.00
-	Cancellations	\$223.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,246.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$24,682.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$25,246.83	+	Forfeited Tax	
				Total	\$24,682.86

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$10,939.18
08/03/2026	\$4,381.04
09/01/2026	\$2,696.24
10/01/2026	\$6,599.74
Totals: 4 Distributions	\$24,616.20
Grand Totals: 4 Distributions	\$24,616.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,634.63	\$17,981.26	\$6,586.84	\$66.53	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$48.23	\$35.20	\$12.90	\$0.13	\$0.00	\$0.00
Totals	\$24,682.86	\$18,016.46	\$6,599.74	\$66.66	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$307,068.20	+	Real Estate	\$296,922.34
+	Supplements	\$4,168.29	+	Railroad	\$665.88
-	Cancellations	\$5,171.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$46.89
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$306,064.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$46.89		Total Collected	\$297,635.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$306,111.76	+	Forfeited Tax	
				Total	\$297,635.11

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$127,649.49
08/03/2026	\$49,253.43
09/01/2026	\$32,210.82
10/01/2026	\$87,636.16
Totals: 4 Distributions	\$296,749.90
Grand Totals: 4 Distributions	\$296,749.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$263,675.59	\$185,254.32	\$77,637.06	\$784.21	\$0.00	\$0.00
027 - AUDIT	\$9,727.29	\$6,834.24	\$2,864.12	\$28.93	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,232.23	\$17,025.18	\$7,134.98	\$72.07	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$297,635.11	\$209,113.74	\$87,636.16	\$885.21	\$0.00	\$0.00

Settlement Sheet
Tazewell County
PKAR - ARMINGTON PARK

Current Year Taxes Due

	Original Amount Due	\$46,686.03
+	Supplements	\$168.61
-	Cancellations	\$297.56
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$46,557.08
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$46,557.08

Current Year Taxes Paid

+	Real Estate	\$45,866.03
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,866.03
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$45,866.03

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$20,964.81
08/03/2026	\$9,343.57
09/01/2026	\$5,006.25
10/01/2026	\$10,445.83
Totals: 4 Distributions	\$45,760.46
Grand Totals: 4 Distributions	\$45,760.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,074.78	\$20,846.27	\$6,166.22	\$62.29	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,095.39	\$3,923.20	\$1,160.47	\$11.72	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-22.67	\$-17.45	\$-5.22	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$13,653.13	\$10,512.25	\$3,109.47	\$31.41	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$65.40	\$50.36	\$14.89	\$0.15	\$0.00	\$0.00
Totals	\$45,866.03	\$35,314.63	\$10,445.83	\$105.57	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$53,286.02	+	Real Estate	\$50,553.21
+	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	(\$43.79)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$53,184.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$43.79)		Total Collected	\$51,627.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$53,140.98	+	Forfeited Tax	
				Total	\$51,627.18

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$24,705.29
08/03/2026	\$8,980.65
09/01/2026	\$4,571.39
10/01/2026	\$13,236.15
Totals: 4 Distributions	\$51,493.48
Grand Totals: 4 Distributions	\$51,493.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,847.54	\$34,715.48	\$12,010.74	\$121.32	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,605.04	\$3,412.47	\$1,180.64	\$11.93	\$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	\$174.60	\$129.38	\$44.77	\$0.45	\$0.00	\$0.00
Totals	\$51,627.18	\$38,257.33	\$13,236.15	\$133.70	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,617.51	+	Real Estate	\$3,565.74
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,617.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,565.74
+	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	\$3,565.74

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$1,728.79
08/03/2026	\$734.01
09/01/2026	\$843.05
10/01/2026	\$257.28
Totals: 4 Distributions	\$3,563.13
Grand Totals: 4 Distributions	\$3,563.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,690.77	\$2,494.65	\$194.16	\$1.96	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$818.70	\$759.03	\$59.07	\$0.60	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$72.61	\$67.32	\$5.24	\$0.05	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-16.34	\$-15.15	\$-1.19	\$0.00	\$0.00	\$0.00
Totals	\$3,565.74	\$3,305.85	\$257.28	\$2.61	\$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	\$37,610.15
+	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	\$37,793.63
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$37,793.63

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$17,346.37
08/03/2026	\$7,058.23
09/01/2026	\$3,993.58
10/01/2026	\$9,296.23
Totals: 4 Distributions	\$37,694.41
Grand Totals: 4 Distributions	\$37,694.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,872.33	\$22,446.10	\$7,351.97	\$74.26	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,357.76	\$3,274.43	\$1,072.50	\$10.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,054.56	\$1,543.80	\$505.65	\$5.11	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,571.13	\$1,180.55	\$386.67	\$3.91	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,116.71	\$-1,590.50	\$-526.21	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$1,571.13	\$1,180.55	\$386.67	\$3.91	\$0.00	\$0.00
143 - MEDICARE	\$483.43	\$363.25	\$118.98	\$1.20	\$0.00	\$0.00
Totals	\$37,793.63	\$28,398.18	\$9,296.23	\$99.22	\$0.00	\$0.00

Settlement Sheet

Tazewell County

PKFO - FONDULAC PARK

Current Year Taxes Due

	Original Amount Due	\$3,806,955.37
+	Supplements	\$50,330.38
-	Cancellations	\$63,575.21
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,793,710.54
+	Prior Year Real Estate Tax	\$603.58
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,794,314.12

Current Year Taxes Paid

+	Real Estate	\$3,676,066.82
+	Railroad	\$11,833.94
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$603.58
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,688,504.34
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,688,504.34

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
10/01/2026	\$1,082,811.72
Totals: 4 Distributions	\$3,677,566.85
Grand Totals: 4 Distributions	\$3,677,566.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$766,578.10	\$539,265.33	\$225,039.64	\$2,273.13	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,083,789.54	\$762,414.30	\$318,161.49	\$3,213.75	\$0.00	\$0.00
005 - I. M. R. F.	\$163,979.84	\$115,355.03	\$48,138.56	\$486.25	\$0.00	\$0.00
014 - POLICE PROTECTION	\$119,865.33	\$84,321.76	\$35,188.13	\$355.44	\$0.00	\$0.00
027 - AUDIT	\$22,086.78	\$15,537.41	\$6,483.88	\$65.49	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$206,132.08	\$145,007.89	\$60,512.95	\$611.24	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$148,602.47	\$104,537.49	\$43,624.33	\$440.65	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$57,588.61	\$40,511.91	\$16,905.93	\$170.77	\$0.00	\$0.00
107 - HISTORICAL MUSEUM	\$335,495.31	\$236,011.16	\$98,489.31	\$994.84	\$0.00	\$0.00
122 - RECREATION	\$532,007.74	\$374,251.92	\$156,178.26	\$1,577.56	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$25,944.94	\$18,251.51	\$7,616.50	\$76.93	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$201,558.32	\$141,790.39	\$59,170.25	\$597.68	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$24,875.28	\$17,499.03	\$7,302.49	\$73.76	\$0.00	\$0.00
Totals	\$3,688,504.34	\$2,594,755.13	\$1,082,811.72	\$10,937.49	\$0.00	\$0.00

Settlement Sheet

Tazewell County

PKMO - MORTON PARK

Current Year Taxes Due

	Original Amount Due	\$2,605,644.25
+	Supplements	\$36,849.43
-	Cancellations	\$69,957.46
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due	\$2,572,536.22
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+	Prior Year Real EstateTax	(\$31.44)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due	\$2,572,504.78
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Current Year Taxes Paid

+	Real Estate	\$2,536,194.50
+	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	\$2,538,327.98
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+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	

Total	\$2,538,327.98
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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
10/01/2026	\$748,006.97
Totals: 4 Distributions	\$2,530,772.36
Grand Totals: 4 Distributions	\$2,530,772.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$671,220.15	\$471,423.72	\$197,798.47	\$1,997.96	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$636,386.74	\$446,958.88	\$187,533.58	\$1,894.28	\$0.00	\$0.00
005 - I. M. R. F.	\$58,470.39	\$41,066.01	\$17,230.34	\$174.04	\$0.00	\$0.00
027 - AUDIT	\$18,578.05	\$13,048.09	\$5,474.66	\$55.30	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$50,177.68	\$35,241.71	\$14,786.61	\$149.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$70,580.75	\$49,571.57	\$20,799.09	\$210.09	\$0.00	\$0.00
122 - RECREATION	\$688,719.47	\$483,714.19	\$202,955.23	\$2,050.05	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$331,754.39	\$233,003.88	\$97,763.00	\$987.51	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$12,440.36	\$8,737.34	\$3,665.99	\$37.03	\$0.00	\$0.00
Totals	\$2,538,327.98	\$1,782,765.39	\$748,006.97	\$7,555.62	\$0.00	\$0.00

Settlement Sheet

Tazewell County

PKPE - PEKIN PARK DIST

Current Year Taxes Due

	Original Amount Due	\$3,202,337.59
+	Supplements	\$50,201.92
-	Cancellations	\$59,543.85
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due	\$3,192,995.66
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+	Prior Year Real Estate Tax	\$2,082.82
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due	\$3,195,078.48
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Current Year Taxes Paid

+	Real Estate	\$3,089,389.33
+	Railroad	\$4,668.08
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$2,082.82
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected	\$3,096,140.23
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+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	

Total	\$3,096,140.23
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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
10/01/2026	\$900,465.96

Totals: 4 Distributions	\$3,087,044.61
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Grand Totals: 4 Distributions	\$3,087,044.61
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Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$875,523.40	\$618,318.51	\$254,632.84	\$2,572.05	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$765,622.83	\$540,703.71	\$222,669.93	\$2,249.19	\$0.00	\$0.00
005 - I. M. R. F.	\$119,616.29	\$84,476.29	\$34,788.60	\$351.40	\$0.00	\$0.00
014 - POLICE PROTECTION	\$137,230.25	\$96,915.74	\$39,911.36	\$403.15	\$0.00	\$0.00
027 - AUDIT	\$27,447.31	\$19,384.03	\$7,982.65	\$80.63	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$458,157.52	\$323,563.32	\$133,248.26	\$1,345.94	\$0.00	\$0.00
122 - RECREATION	\$471,907.52	\$333,273.97	\$137,247.21	\$1,386.34	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$219,510.16	\$155,024.07	\$63,841.23	\$644.86	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$21,124.95	\$14,919.01	\$6,143.88	\$62.06	\$0.00	\$0.00
Totals	\$3,096,140.23	\$2,186,578.65	\$900,465.96	\$9,095.62	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$577.69	+	Real Estate	\$563.53
+	Supplements	\$7.70	+	Railroad	\$2.84
-	Cancellations	\$11.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$573.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$566.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$573.60	+	Forfeited Tax	
				Total	\$566.37

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$248.64
08/03/2026	\$95.37
09/01/2026	\$87.32
10/01/2026	\$133.69
Totals: 4 Distributions	\$565.02
Grand Totals: 4 Distributions	\$565.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$563.39	\$429.06	\$132.99	\$1.34	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2.98	\$2.27	\$0.70	\$0.01	\$0.00	\$0.00
Totals	\$566.37	\$431.33	\$133.69	\$1.35	\$0.00	\$0.00

Settlement Sheet

Tazewell County

PKTR - TREMONT AREA PARK

Current Year Taxes Due

	Original Amount Due	\$299,581.50
+	Supplements	\$1,567.95
-	Cancellations	\$2,106.02
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$299,043.43
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$299,043.43

Current Year Taxes Paid

+	Real Estate	\$295,539.44
+	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	\$295,539.44
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$295,539.44

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$128,860.06
08/03/2026	\$48,025.39
09/01/2026	\$31,359.64
10/01/2026	\$86,421.41
Totals: 4 Distributions	\$294,666.50
Grand Totals: 4 Distributions	\$294,666.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$117,505.04	\$82,797.24	\$34,360.72	\$347.08	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$66,225.06	\$46,663.97	\$19,365.48	\$195.61	\$0.00	\$0.00
027 - AUDIT	\$3,963.78	\$2,792.98	\$1,159.09	\$11.71	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,801.89	\$11,134.44	\$4,620.78	\$46.67	\$0.00	\$0.00
122 - RECREATION	\$92,043.67	\$64,856.46	\$26,915.34	\$271.87	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$295,539.44	\$208,245.09	\$86,421.41	\$872.94	\$0.00	\$0.00

Settlement Sheet

Tazewell County

PKWA - WASHINGTON PARK

Current Year Taxes Due

	Original Amount Due	\$1,932,393.89
+	Supplements	\$22,398.66
-	Cancellations	\$27,804.26
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,926,988.29
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,926,988.29

Current Year Taxes Paid

+	Real Estate	\$1,905,700.02
+	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	\$1,906,245.48
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,906,245.48

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$788,428.32
08/03/2026	\$304,361.79
09/01/2026	\$213,168.97
10/01/2026	\$594,283.54
Totals: 4 Distributions	\$1,900,242.62
Grand Totals: 4 Distributions	\$1,900,242.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$492,322.17	\$337,287.39	\$153,484.43	\$1,550.35	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$549,789.81	\$376,658.21	\$171,400.28	\$1,731.32	\$0.00	\$0.00
005 - I. M. R. F.	\$53,247.16	\$36,479.36	\$16,600.12	\$167.68	\$0.00	\$0.00
027 - AUDIT	\$14,840.11	\$10,166.89	\$4,626.49	\$46.73	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$91,606.54	\$62,759.18	\$28,558.89	\$288.47	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$75,895.27	\$51,995.47	\$23,660.80	\$239.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$5,430.91	\$3,720.69	\$1,693.12	\$17.10	\$0.00	\$0.00
122 - RECREATION	\$415,700.67	\$284,794.41	\$129,597.20	\$1,309.06	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$193,979.54	\$132,894.39	\$60,474.30	\$610.85	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$13,433.30	\$9,203.09	\$4,187.91	\$42.30	\$0.00	\$0.00
Totals	\$1,906,245.48	\$1,305,959.08	\$594,283.54	\$6,002.86	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$317,015.82	+	Real Estate	\$312,141.77
+	Supplements	\$2,162.28	+	Railroad	\$0.00
-	Cancellations	\$2,822.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$316,355.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$312,141.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$316,355.23	+	Forfeited Tax	
				Total	\$312,141.77

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$136,456.05
08/03/2026	\$51,750.49
09/01/2026	\$32,186.37
10/01/2026	\$90,831.37
Totals: 4 Distributions	\$311,224.28
Grand Totals: 4 Distributions	\$311,224.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$311,146.37	\$219,690.09	\$90,541.72	\$914.56	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$995.40	\$702.82	\$289.65	\$2.93	\$0.00	\$0.00
Totals	\$312,141.77	\$220,392.91	\$90,831.37	\$917.49	\$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	\$22.39
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$42,470.72

Current Year Taxes Paid

+	Real Estate	\$39,865.25
+	Railroad	\$186.10
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$22.39
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,073.74
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$40,073.74

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$17,389.66
08/03/2026	\$6,773.31
09/01/2026	\$3,174.02
10/01/2026	\$12,609.38
Totals: 4 Distributions	\$39,946.37
Grand Totals: 4 Distributions	\$39,946.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,276.64	\$25,428.89	\$11,729.27	\$118.48	\$0.00	\$0.00
027 - AUDIT	\$244.75	\$166.96	\$77.01	\$0.78	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,354.21	\$1,605.97	\$740.76	\$7.48	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$198.14	\$135.17	\$62.34	\$0.63	\$0.00	\$0.00
Totals	\$40,073.74	\$27,336.99	\$12,609.38	\$127.37	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$127,072.35	+	Real Estate	\$120,563.24
+	Supplements	\$5,557.35	+	Railroad	\$1,017.78
-	Cancellations	\$6,428.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$155.19)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$126,201.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$155.19)		Total Collected	\$121,425.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$126,045.81	+	Forfeited Tax	
				Total	\$121,425.83

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$54,888.27
08/03/2026	\$21,679.92
09/01/2026	\$17,580.00
10/01/2026	\$27,004.86
Totals: 4 Distributions	\$121,153.05
Grand Totals: 4 Distributions	\$121,153.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$119,764.86	\$92,860.34	\$26,635.47	\$269.05	\$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	\$1,660.97	\$1,287.85	\$369.39	\$3.73	\$0.00	\$0.00
Totals	\$121,425.83	\$94,148.19	\$27,004.86	\$272.78	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$37,076.00	+	Real Estate	\$35,282.00
+	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	\$35,282.00
+	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	\$35,282.00

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$13,969.28
08/03/2026	\$5,917.33
09/01/2026	\$2,538.39
10/01/2026	\$12,728.43
Totals: 4 Distributions	\$35,153.43
Grand Totals: 4 Distributions	\$35,153.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$35,282.00	\$22,425.00	\$12,728.43	\$128.57	\$0.00	\$0.00
Totals	\$35,282.00	\$22,425.00	\$12,728.43	\$128.57	\$0.00	\$0.00

Settlement Sheet
Tazewell County
SSEP - EAST PEORIA SSA

Current Year Taxes Due		
	Original Amount Due	\$53,157.09
+	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		\$53,157.09
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$53,157.09

Current Year Taxes Paid		
+	Real Estate	\$52,970.80
+	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		\$52,970.80
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$52,970.80

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$19,334.33
08/03/2026	\$6,650.49
09/01/2026	\$2,364.38
10/01/2026	\$24,375.38
Totals: 4 Distributions	\$52,724.58
Grand Totals: 4 Distributions	\$52,724.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$52,970.80	\$28,349.20	\$24,375.38	\$246.22	\$0.00	\$0.00
Totals	\$52,970.80	\$28,349.20	\$24,375.38	\$246.22	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$424,998.33	+	Real Estate	\$408,980.81
+	Supplements	\$4,271.34	+	Railroad	\$0.00
-	Cancellations	\$4,271.34	+	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	\$424,998.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$408,980.81
+	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	\$408,980.81

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$168,406.06
08/03/2026	\$64,554.28
09/01/2026	\$33,334.44
10/01/2026	\$141,259.17
Totals: 4 Distributions	\$407,553.95
Grand Totals: 4 Distributions	\$407,553.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$408,980.81	\$266,294.78	\$141,259.17	\$1,426.86	\$0.00	\$0.00
Totals	\$408,980.81	\$266,294.78	\$141,259.17	\$1,426.86	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,500.00	+	Real Estate	\$15,500.00
+	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	\$15,500.00
+	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	\$15,500.00

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$6,387.50
08/03/2026	\$2,197.13
09/01/2026	\$915.37
10/01/2026	\$5,940.00
Totals: 4 Distributions	\$15,440.00
Grand Totals: 4 Distributions	\$15,440.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$15,500.00	\$9,500.00	\$5,940.00	\$60.00	\$0.00	\$0.00
Totals	\$15,500.00	\$9,500.00	\$5,940.00	\$60.00	\$0.00	\$0.00

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$1,825.00
08/03/2026	\$627.75
09/01/2026	\$797.25
10/01/2026	\$1,237.50
Totals: 4 Distributions	\$4,487.50
Grand Totals: 4 Distributions	\$4,487.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,500.00	\$3,250.00	\$1,237.50	\$12.50	\$0.00	\$0.00
Totals	\$4,500.00	\$3,250.00	\$1,237.50	\$12.50	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$113,194.33	+	Real Estate	\$110,457.25
+	Supplements	\$1,607.85	+	Railroad	\$0.00
-	Cancellations	\$1,840.46	+	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	\$112,961.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$110,457.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$112,961.72	+	Forfeited Tax	
				Total	\$110,457.25

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$45,250.72
08/03/2026	\$18,180.60
09/01/2026	\$9,381.46
10/01/2026	\$37,268.02
Totals: 4 Distributions	\$110,080.80
Grand Totals: 4 Distributions	\$110,080.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$109,865.31	\$72,422.57	\$37,068.31	\$374.43	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$591.94	\$390.21	\$199.71	\$2.02	\$0.00	\$0.00
Totals	\$110,457.25	\$72,812.78	\$37,268.02	\$376.45	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$406,080.85	+	Real Estate	\$209,488.70
+	Supplements	\$3,508.34	+	Railroad	\$1,315.18
-	Cancellations	\$4,363.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$74.76)
+/-	Road & Bridge Transfer	(\$181,809.55)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$223,415.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$74.76)		Total Collected	\$210,729.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$223,341.11	+	Forfeited Tax	
				Total	\$210,729.12

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
EAST PEORIA CORP	\$187,285.36	\$181,809.55	07/01/2026	\$91,932.85
Totals	\$187,285.36	\$181,809.55	08/03/2026	\$34,999.58
			09/01/2026	\$25,050.61
			10/01/2026	\$58,158.62
			Totals: 4 Distributions	\$210,141.66
			Grand Totals: 4 Distributions	\$210,141.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$207,669.27	\$149,777.14	\$57,313.21	\$578.92	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,059.85	\$2,205.90	\$845.41	\$8.54	\$0.00	\$0.00
Totals	\$210,729.12	\$151,983.04	\$58,158.62	\$587.46	\$0.00	\$0.00

Settlement Sheet

Tazewell County

TR02 - WASHINGTON RD & BR

Current Year Taxes Due

	Original Amount Due	\$2,017,127.95
+	Supplements	\$18,551.51
-	Cancellations	\$24,061.93
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$309,145.89)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,702,471.64
+	Prior Year Real EstateTax	(\$24.19)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,702,447.45

Current Year Taxes Paid

+	Real Estate	\$1,674,476.74
+	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	\$1,675,606.65
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,675,606.65

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
EAST PEORIA CORP	\$47,343.20	\$46,734.61
WASHINGTON CORP	\$265,826.06	\$262,411.28
Totals	\$313,169.26	\$309,145.89

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$702,636.97
08/03/2026	\$271,578.06
09/01/2026	\$179,654.55
10/01/2026	\$516,519.70
Totals: 4 Distributions	\$1,670,389.28
Grand Totals: 4 Distributions	\$1,670,389.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$67.50	\$46.48	\$20.81	\$0.21	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$480,823.33	\$331,138.53	\$148,187.95	\$1,496.85	\$0.00	\$0.00
009 - PERMANENT ROAD	\$1,164,974.31	\$802,204.49	\$359,142.12	\$3,627.70	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,625.64	\$10,071.26	\$4,508.84	\$45.54	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,149.79	\$2,168.95	\$971.03	\$9.81	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$11,966.08	\$8,239.87	\$3,688.95	\$37.26	\$0.00	\$0.00
Totals	\$1,675,606.65	\$1,153,869.58	\$516,519.70	\$5,217.37	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR04 - PEKIN RD & BR

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

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

Settlement Sheet

Tazewell County

TR05 - GROVELAND RD & BR

Current Year Taxes Due

	Original Amount Due	\$925,114.78
+	Supplements	\$7,325.89
-	Cancellations	\$9,779.67
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$40,231.76)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$882,429.24
+	Prior Year Real Estate Tax	\$2,103.31
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$884,532.55

Current Year Taxes Paid

+	Real Estate	\$856,880.84
+	Railroad	\$749.63
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$2,103.31
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$859,733.78
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$859,733.78

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CREVE COEUR CORP	\$7,835.41	\$7,626.46
EAST PEORIA CORP	\$23,955.62	\$23,313.09
MARQ HGHTS CORP	\$3,748.48	\$3,647.88
MORTON CORP	\$1,308.91	\$1,273.78
PEKIN CORP	\$4,490.94	\$4,370.55
Totals	\$41,339.36	\$40,231.76

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$367,945.05
08/03/2026	\$141,690.34
09/01/2026	\$84,809.31
10/01/2026	\$262,636.19
Totals: 4 Distributions	\$857,080.89
Grand Totals: 4 Distributions	\$857,080.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$15,659.42	\$10,827.44	\$4,783.66	\$48.32	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$77,453.13	\$53,550.09	\$23,664.01	\$239.03	\$0.00	\$0.00
009 - PERMANENT ROAD	\$746,518.71	\$516,167.62	\$228,047.58	\$2,303.51	\$0.00	\$0.00
027 - AUDIT	\$692.96	\$479.14	\$211.68	\$2.14	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$692.96	\$479.14	\$211.68	\$2.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,171.00	\$9,106.86	\$4,023.50	\$40.64	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5,545.60	\$3,834.41	\$1,694.08	\$17.11	\$0.00	\$0.00
Totals	\$859,733.78	\$594,444.70	\$262,636.19	\$2,652.89	\$0.00	\$0.00

Settlement Sheet

Tazewell County

TR06 - MORTON RD & BR

Current Year Taxes Due

	Original Amount Due	\$938,455.14
+	Supplements	\$14,065.26
-	Cancellations	\$27,484.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$203.03)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$924,832.76
+	Prior Year Real EstateTax	(\$13.55)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$924,819.21

Current Year Taxes Paid

+	Real Estate	\$912,433.22
+	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	\$913,175.69
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$913,175.69

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORTON CORP	\$205.63	\$203.03
Totals	\$205.63	\$203.03

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$386,462.90
08/03/2026	\$150,191.53
09/01/2026	\$104,725.30
10/01/2026	\$269,077.99
Totals: 4 Distributions	\$910,457.72
Grand Totals: 4 Distributions	\$910,457.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$162.29	\$114.03	\$47.78	\$0.48	\$0.00	\$0.00
009 - PERMANENT ROAD	\$841,442.85	\$590,997.28	\$247,941.11	\$2,504.46	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$52,636.19	\$36,969.65	\$15,509.87	\$156.67	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,402.16	\$10,115.53	\$4,243.76	\$42.87	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,532.20	\$3,183.24	\$1,335.47	\$13.49	\$0.00	\$0.00
Totals	\$913,175.69	\$641,379.73	\$269,077.99	\$2,717.97	\$0.00	\$0.00

Settlement Sheet

Tazewell County

TR07 - DEER CREEK RD & BR

Current Year Taxes Due

	Original Amount Due	\$200,858.86
+	Supplements	\$1,618.39
-	Cancellations	\$1,859.56
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$22,830.17)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$177,787.52
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$177,787.52

Current Year Taxes Paid

+	Real Estate	\$172,509.08
+	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	\$173,475.63
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$173,475.63

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DEER CREEK CORP	\$13,176.72	\$12,895.70
GOODFIELD CORP	\$10,152.22	\$9,934.47
Totals	\$23,328.94	\$22,830.17

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$76,474.67
08/03/2026	\$29,333.75
09/01/2026	\$16,313.05
10/01/2026	\$50,840.62
Totals: 4 Distributions	\$172,962.09
Grand Totals: 4 Distributions	\$172,962.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$72,535.96	\$51,071.18	\$21,250.13	\$214.65	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$16,160.68	\$11,375.32	\$4,737.51	\$47.85	\$0.00	\$0.00
009 - PERMANENT ROAD	\$70,674.62	\$49,747.06	\$20,718.28	\$209.28	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,017.66	\$716.32	\$298.33	\$3.01	\$0.00	\$0.00
090 - ROAD DAMAGE	\$12,116.57	\$8,528.72	\$3,551.97	\$35.88	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$970.14	\$682.87	\$284.40	\$2.87	\$0.00	\$0.00
Totals	\$173,475.63	\$122,121.47	\$50,840.62	\$513.54	\$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	\$242,260.51
+	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	\$243,029.53
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$243,029.53

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$110,293.30
08/03/2026	\$41,476.49
09/01/2026	\$27,373.65
10/01/2026	\$63,247.21
Totals: 4 Distributions	\$242,390.65
Grand Totals: 4 Distributions	\$242,390.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$4,286.02	\$3,159.32	\$1,115.43	\$11.27	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$134,703.75	\$99,293.67	\$35,055.98	\$354.10	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,780.00	\$7,209.10	\$2,545.19	\$25.71	\$0.00	\$0.00
009 - PERMANENT ROAD	\$59,214.39	\$43,648.48	\$15,410.25	\$155.66	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$14,823.35	\$10,926.68	\$3,857.70	\$38.97	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,362.57	\$10,587.03	\$3,737.78	\$37.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,757.54	\$3,506.91	\$1,238.12	\$12.51	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,101.91	\$812.25	\$286.76	\$2.90	\$0.00	\$0.00
Totals	\$243,029.53	\$179,143.44	\$63,247.21	\$638.88	\$0.00	\$0.00

Settlement Sheet

Tazewell County

TR10 - CINCINNATI RD & BR

Current Year Taxes Due

	Original Amount Due	\$408,534.24
+	Supplements	\$2,170.70
-	Cancellations	\$3,251.86
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$27,500.18)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$379,952.90
+	Prior Year Real EstateTax	(\$60.06)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$379,892.84

Current Year Taxes Paid

+	Real Estate	\$361,748.87
+	Railroad	\$6,723.51
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$60.06)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$368,412.32
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$368,412.32

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PEKIN CORP	\$25,736.66	\$25,004.53
SOUTH PEKIN CORP	\$2,566.25	\$2,495.65
Totals	\$28,302.91	\$27,500.18

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$155,868.67
08/03/2026	\$58,193.43
09/01/2026	\$55,277.67
10/01/2026	\$98,081.83
Totals: 4 Distributions	\$367,421.60
Grand Totals: 4 Distributions	\$367,421.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$24,988.01	\$18,261.10	\$6,659.64	\$67.27	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$65,579.64	\$48,031.28	\$17,372.88	\$175.48	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,018.60	\$3,667.57	\$1,337.52	\$13.51	\$0.00	\$0.00
009 - PERMANENT ROAD	\$239,946.32	\$175,351.48	\$63,948.89	\$645.95	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,015.78	\$7,319.48	\$2,669.34	\$26.96	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,010.70	\$15,354.50	\$5,599.64	\$56.56	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,853.27	\$1,354.36	\$493.92	\$4.99	\$0.00	\$0.00
Totals	\$368,412.32	\$269,339.77	\$98,081.83	\$990.72	\$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	(\$23,933.37)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$274,334.89
+	Prior Year Real EstateTax	\$1.37
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$274,336.26

Current Year Taxes Paid

+	Real Estate	\$268,775.12
+	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	\$268,776.49
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$268,776.49

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PEKIN CORP	\$14,977.15	\$14,699.79
TREMONT CORP	\$9,407.82	\$9,233.58
Totals	\$24,384.97	\$23,933.37

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$115,590.54
08/03/2026	\$45,130.45
09/01/2026	\$35,323.83
10/01/2026	\$72,004.36
Totals: 4 Distributions	\$268,049.18
Grand Totals: 4 Distributions	\$268,049.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$90,866.54	\$66,277.79	\$24,342.86	\$245.89	\$0.00	\$0.00
009 - PERMANENT ROAD	\$148,953.02	\$108,645.92	\$39,904.03	\$403.07	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$26,472.10	\$19,308.68	\$7,091.79	\$71.63	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,484.83	\$1,812.43	\$665.68	\$6.72	\$0.00	\$0.00
Totals	\$268,776.49	\$196,044.82	\$72,004.36	\$727.31	\$0.00	\$0.00

Settlement Sheet

Tazewell County

TR12 - TREMONT RD & BR

Current Year Taxes Due

	Original Amount Due	\$265,527.16
+	Supplements	\$1,881.46
-	Cancellations	\$2,301.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$27,778.91)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$237,328.32
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$237,328.32

Current Year Taxes Paid

+	Real Estate	\$234,161.87
+	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	\$234,161.87
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$234,161.87

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORTON CORP	\$327.25	\$323.37
TREMONT CORP	\$27,782.19	\$27,455.54
Totals	\$28,109.44	\$27,778.91

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$103,454.41
08/03/2026	\$39,800.29
09/01/2026	\$25,511.51
10/01/2026	\$64,741.70
Totals: 4 Distributions	\$233,507.91
Grand Totals: 4 Distributions	\$233,507.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$91,065.43	\$65,633.10	\$25,178.01	\$254.32	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,256.02	\$905.24	\$347.27	\$3.51	\$0.00	\$0.00
009 - PERMANENT ROAD	\$107,132.74	\$77,213.19	\$29,620.35	\$299.20	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$31,986.38	\$23,053.37	\$8,843.68	\$89.33	\$0.00	\$0.00
090 - ROAD DAMAGE	\$1,993.63	\$1,436.86	\$551.20	\$5.57	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$727.67	\$524.45	\$201.19	\$2.03	\$0.00	\$0.00
Totals	\$234,161.87	\$168,766.21	\$64,741.70	\$653.96	\$0.00	\$0.00

Settlement Sheet

Tazewell County

TR13 - MACKINAW RD & BR

Current Year Taxes Due

	Original Amount Due	\$328,254.20
+	Supplements	\$4,277.73
-	Cancellations	\$4,896.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$26,443.09)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$301,192.24
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$301,192.24

Current Year Taxes Paid

+	Real Estate	\$293,873.61
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$293,873.61
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$293,873.61

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MACKINAW CORP	\$27,042.58	\$26,443.09
Totals	\$27,042.58	\$26,443.09

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$120,388.64
08/03/2026	\$48,369.19
09/01/2026	\$24,960.10
10/01/2026	\$99,154.12
Totals: 4 Distributions	\$292,872.05
Grand Totals: 4 Distributions	\$292,872.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$129,238.20	\$85,192.25	\$43,605.49	\$440.46	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$12,543.27	\$8,268.37	\$4,232.15	\$42.75	\$0.00	\$0.00
009 - PERMANENT ROAD	\$117,888.10	\$77,710.41	\$39,775.91	\$401.78	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$26,521.90	\$17,482.91	\$8,948.60	\$90.39	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,969.42	\$3,934.98	\$2,014.10	\$20.34	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,712.72	\$1,129.01	\$577.87	\$5.84	\$0.00	\$0.00
Totals	\$293,873.61	\$193,717.93	\$99,154.12	\$1,001.56	\$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	(\$6,010.44)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$125,783.23
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$125,783.23

Current Year Taxes Paid

+	Real Estate	\$116,729.64
+	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	\$123,957.57
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$123,957.57

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GREEN VALLEY CORP	\$6,099.74	\$6,010.44
Totals	\$6,099.74	\$6,010.44

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$58,457.64
08/03/2026	\$22,262.17
09/01/2026	\$12,645.28
10/01/2026	\$30,286.55
Totals: 4 Distributions	\$123,651.64
Grand Totals: 4 Distributions	\$123,651.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$44,422.47	\$33,501.83	\$10,811.43	\$109.21	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,711.40	\$1,288.11	\$419.06	\$4.23	\$0.00	\$0.00
009 - PERMANENT ROAD	\$60,979.97	\$45,897.47	\$14,931.68	\$150.82	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,272.68	\$7,731.88	\$2,515.39	\$25.41	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,245.10	\$4,700.47	\$1,529.18	\$15.45	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$325.95	\$245.33	\$79.81	\$0.81	\$0.00	\$0.00
Totals	\$123,957.57	\$93,365.09	\$30,286.55	\$305.93	\$0.00	\$0.00

Settlement Sheet

Tazewell County

TR17 - DILLON RD & BR

Current Year Taxes Due

	Original Amount Due	\$167,360.90
+	Supplements	\$1,620.25
-	Cancellations	\$1,973.02
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$167,008.13
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$167,008.13

Current Year Taxes Paid

+	Real Estate	\$164,060.44
+	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	\$164,060.44
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$164,060.44

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$71,461.96
08/03/2026	\$27,140.20
09/01/2026	\$17,681.36
10/01/2026	\$47,299.15
Totals: 4 Distributions	\$163,582.67
Grand Totals: 4 Distributions	\$163,582.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$105,704.84	\$74,921.95	\$30,475.06	\$307.83	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$45,694.12	\$32,387.29	\$13,173.76	\$133.07	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$11,066.53	\$7,843.79	\$3,190.51	\$32.23	\$0.00	\$0.00
027 - AUDIT	\$484.46	\$343.38	\$139.67	\$1.41	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$574.53	\$407.22	\$165.64	\$1.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$222.94	\$158.02	\$64.27	\$0.65	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$313.02	\$221.87	\$90.24	\$0.91	\$0.00	\$0.00
Totals	\$164,060.44	\$116,283.52	\$47,299.15	\$477.77	\$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	(\$11,543.27)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$140,170.91
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$140,170.91

Current Year Taxes Paid

+	Real Estate	\$136,950.62
+	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	\$136,950.62
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$136,950.62

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HOPEDALE CORP	\$11,792.43	\$11,543.27
Totals	\$11,792.43	\$11,543.27

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$59,853.13
08/03/2026	\$22,052.65
09/01/2026	\$11,913.72
10/01/2026	\$42,699.82
Totals: 4 Distributions	\$136,519.32
Grand Totals: 4 Distributions	\$136,519.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$77,082.04	\$52,805.89	\$24,033.39	\$242.76	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$96.67	\$66.22	\$30.15	\$0.30	\$0.00	\$0.00
009 - PERMANENT ROAD	\$37,700.23	\$25,826.95	\$11,754.55	\$118.73	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$21,878.50	\$14,988.10	\$6,821.50	\$68.90	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$193.18	\$132.34	\$60.23	\$0.61	\$0.00	\$0.00
Totals	\$136,950.62	\$93,819.50	\$42,699.82	\$431.30	\$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	(\$16,639.96)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$134,040.25
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$134,040.25

Current Year Taxes Paid

+	Real Estate	\$129,489.32
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$129,489.32
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$129,489.32

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MINIER CORP	\$17,155.79	\$16,639.96
Totals	\$17,155.79	\$16,639.96

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$55,854.07
08/03/2026	\$24,381.89
09/01/2026	\$11,889.90
10/01/2026	\$36,989.83
Totals: 4 Distributions	\$129,115.69
Grand Totals: 4 Distributions	\$129,115.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$52,151.45	\$37,103.43	\$14,897.54	\$150.48	\$0.00	\$0.00
009 - PERMANENT ROAD	\$76,986.31	\$54,772.32	\$21,991.85	\$222.14	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$351.56	\$250.11	\$100.44	\$1.01	\$0.00	\$0.00
Totals	\$129,489.32	\$92,125.86	\$36,989.83	\$373.63	\$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	\$30,669.85
+	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	\$32,901.39
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$32,901.39

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$16,727.74
08/03/2026	\$6,085.87
09/01/2026	\$3,763.19
10/01/2026	\$6,261.34
Totals: 4 Distributions	\$32,838.14
Grand Totals: 4 Distributions	\$32,838.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$5,132.05	\$4,145.52	\$976.66	\$9.87	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$149.31	\$120.61	\$28.41	\$0.29	\$0.00	\$0.00
009 - PERMANENT ROAD	\$23,677.75	\$19,126.21	\$4,506.02	\$45.52	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,914.64	\$2,354.36	\$554.68	\$5.60	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$501.91	\$405.43	\$95.52	\$0.96	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$514.60	\$415.68	\$97.93	\$0.99	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$11.13	\$8.99	\$2.12	\$0.02	\$0.00	\$0.00
Totals	\$32,901.39	\$26,576.80	\$6,261.34	\$63.25	\$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	(\$14,675.75)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$162,873.23
+	Prior Year Real EstateTax	(\$130.49)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$162,742.74

Current Year Taxes Paid

+	Real Estate	\$154,123.63
+	Railroad	\$3,655.26
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$130.49)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$157,648.40
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$157,648.40

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DELAVAN CORP	\$15,113.33	\$14,675.75
Totals	\$15,113.33	\$14,675.75

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$75,501.00
08/03/2026	\$27,441.84
09/01/2026	\$13,941.47
10/01/2026	\$40,356.44
Totals: 4 Distributions	\$157,240.75
Grand Totals: 4 Distributions	\$157,240.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$50,871.87	\$37,761.04	\$12,979.72	\$131.11	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$12,904.67	\$9,562.59	\$3,308.66	\$33.42	\$0.00	\$0.00
009 - PERMANENT ROAD	\$76,088.34	\$56,382.78	\$19,508.50	\$197.06	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$14,815.75	\$10,978.73	\$3,798.65	\$38.37	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,207.82	\$895.02	\$309.67	\$3.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,189.04	\$881.09	\$304.87	\$3.08	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$570.91	\$423.06	\$146.37	\$1.48	\$0.00	\$0.00
Totals	\$157,648.40	\$116,884.31	\$40,356.44	\$407.65	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$189,358.35	+	Real Estate	\$186,050.09
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$189,358.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$186,050.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$189,358.35	+	Forfeited Tax	
				Total	\$186,050.09

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$86,906.86
08/03/2026	\$31,618.95
09/01/2026	\$36,411.81
10/01/2026	\$30,801.34
Totals: 4 Distributions	\$185,738.96
Grand Totals: 4 Distributions	\$185,738.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$127,180.30	\$105,912.41	\$21,055.21	\$212.68	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,394.97	\$7,823.88	\$1,555.38	\$15.71	\$0.00	\$0.00
009 - PERMANENT ROAD	\$42,359.32	\$35,275.73	\$7,012.75	\$70.84	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,997.53	\$5,827.36	\$1,158.47	\$11.70	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$117.97	\$98.24	\$19.53	\$0.20	\$0.00	\$0.00
Totals	\$186,050.09	\$154,937.62	\$30,801.34	\$311.13	\$0.00	\$0.00

Settlement Sheet

Tazewell County

TR23 - HITTLE RD & BR

Current Year Taxes Due

	Original Amount Due	\$51,611.13
+	Supplements	\$179.13
-	Cancellations	\$316.15
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$1,969.92)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$49,504.19
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$49,504.19

Current Year Taxes Paid

+	Real Estate	\$48,734.69
+	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	\$48,734.69
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$48,734.69

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ARMINGTON CORP	\$1,999.60	\$1,969.92
Totals	\$1,999.60	\$1,969.92

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$22,280.01
08/03/2026	\$9,924.24
09/01/2026	\$5,318.97
10/01/2026	\$11,099.35
Totals: 4 Distributions	\$48,622.57
Grand Totals: 4 Distributions	\$48,622.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$21,154.23	\$16,287.67	\$4,817.89	\$48.67	\$0.00	\$0.00
009 - PERMANENT ROAD	\$19,485.73	\$15,003.02	\$4,437.88	\$44.83	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,046.93	\$6,195.73	\$1,832.69	\$18.51	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$47.80	\$36.80	\$10.89	\$0.11	\$0.00	\$0.00
Totals	\$48,734.69	\$37,523.22	\$11,099.35	\$112.12	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT01 - FONDULAC TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$270,707.87
+	Supplements	\$4,361.42
-	Cancellations	\$5,424.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$269,644.45

+	Prior Year Real EstateTax	(\$91.82)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$269,552.63

Current Year Taxes Paid

+	Real Estate	\$260,426.67
+	Railroad	\$1,346.64
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$91.82)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$261,681.49

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

Total \$261,681.49

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$114,076.41
08/03/2026	\$43,437.49
09/01/2026	\$31,136.42
10/01/2026	\$72,300.85
Totals: 4 Distributions	\$260,951.17
Grand Totals: 4 Distributions	\$260,951.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$242,789.14	\$175,030.53	\$67,081.02	\$677.59	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$16,864.32	\$12,157.75	\$4,659.50	\$47.07	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,028.03	\$1,462.04	\$560.33	\$5.66	\$0.00	\$0.00
Totals	\$261,681.49	\$188,650.32	\$72,300.85	\$730.32	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$867,358.68	+	Real Estate	\$852,930.85
+	Supplements	\$9,449.67	+	Railroad	\$518.72
-	Cancellations	\$12,256.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$12.33)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$864,551.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$12.33)		Total Collected	\$853,437.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$864,539.52	+	Forfeited Tax	
				Total	\$853,437.24

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$357,849.72
08/03/2026	\$138,315.75
09/01/2026	\$91,510.47
10/01/2026	\$263,103.70
Totals: 4 Distributions	\$850,779.64
Grand Totals: 4 Distributions	\$850,779.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$795,075.72	\$547,488.26	\$245,111.59	\$2,475.87	\$0.00	\$0.00
005 - I. M. R. F.	\$139.98	\$96.40	\$43.14	\$0.44	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$559.87	\$385.52	\$172.61	\$1.74	\$0.00	\$0.00
027 - AUDIT	\$24,631.91	\$16,961.50	\$7,593.71	\$76.70	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,169.45	\$1,493.88	\$668.81	\$6.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,611.66	\$17,636.16	\$7,895.75	\$79.75	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5,248.65	\$3,614.22	\$1,618.09	\$16.34	\$0.00	\$0.00
Totals	\$853,437.24	\$587,675.94	\$263,103.70	\$2,657.60	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$778,160.66	+	Real Estate	\$746,316.97
+	Supplements	\$8,779.72	+	Railroad	\$742.68
-	Cancellations	\$11,259.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$584.79)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$775,681.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$584.79)		Total Collected	\$746,474.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$775,096.53	+	Forfeited Tax	
				Total	\$746,474.86

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$311,791.61
08/03/2026	\$120,818.86
09/01/2026	\$74,026.90
10/01/2026	\$237,439.12
Totals: 4 Distributions	\$744,076.49
Grand Totals: 4 Distributions	\$744,076.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$664,282.02	\$450,852.57	\$211,295.16	\$2,134.29	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$77,191.48	\$52,390.35	\$24,553.12	\$248.01	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5,001.36	\$3,394.45	\$1,590.84	\$16.07	\$0.00	\$0.00
Totals	\$746,474.86	\$506,637.37	\$237,439.12	\$2,398.37	\$0.00	\$0.00

Settlement Sheet

Tazewell County

TT05 - GROVELAND TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$297,235.85
+	Supplements	\$2,463.90
-	Cancellations	\$3,289.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$296,410.59
+	Prior Year Real EstateTax	\$707.70
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$297,118.29

Current Year Taxes Paid

+	Real Estate	\$288,192.11
+	Railroad	\$255.86
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$707.70
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$289,155.67
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$289,155.67

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$123,750.98
08/03/2026	\$47,655.08
09/01/2026	\$28,524.03
10/01/2026	\$88,333.32
Totals: 4 Distributions	\$288,263.41
Grand Totals: 4 Distributions	\$288,263.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$266,890.96	\$184,535.67	\$81,531.74	\$823.55	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$20,470.48	\$14,153.84	\$6,253.47	\$63.17	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,794.23	\$1,240.58	\$548.11	\$5.54	\$0.00	\$0.00
Totals	\$289,155.67	\$199,930.09	\$88,333.32	\$892.26	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$430,544.46	+	Real Estate	\$418,699.23
+	Supplements	\$6,454.29	+	Railroad	\$346.86
-	Cancellations	\$12,612.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7.23)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$424,386.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$7.23)		Total Collected	\$419,038.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$424,379.28	+	Forfeited Tax	
				Total	\$419,038.86

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$177,340.13
08/03/2026	\$68,919.89
09/01/2026	\$48,056.66
10/01/2026	\$123,474.96
Totals: 4 Distributions	\$417,791.64
Grand Totals: 4 Distributions	\$417,791.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$418,527.21	\$293,957.32	\$123,324.19	\$1,245.70	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$511.65	\$359.36	\$150.77	\$1.52	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$419,038.86	\$294,316.68	\$123,474.96	\$1,247.22	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$173,501.23	+	Real Estate	\$168,669.33
+	Supplements	\$1,582.38	+	Railroad	\$898.96
-	Cancellations	\$1,818.17	+	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	\$173,265.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$169,568.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$173,265.44	+	Forfeited Tax	
				Total	\$169,568.29

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$74,738.82
08/03/2026	\$28,669.29
09/01/2026	\$15,949.06
10/01/2026	\$49,709.00
Totals: 4 Distributions	\$169,066.17
Grand Totals: 4 Distributions	\$169,066.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$158,564.37	\$111,611.63	\$46,483.21	\$469.53	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$775.09	\$545.58	\$227.21	\$2.30	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,390.51	\$6,609.88	\$2,752.82	\$27.81	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$838.32	\$590.08	\$245.76	\$2.48	\$0.00	\$0.00
Totals	\$169,568.29	\$119,357.17	\$49,709.00	\$502.12	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT08 - SPRING LAKE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$119,252.01
+	Supplements	\$1,099.49
-	Cancellations	\$1,368.97
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$118,982.53

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

Total Amount Due \$118,982.53

Current Year Taxes Paid

+	Real Estate	\$115,962.79
+	Railroad	\$368.10
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$116,330.89

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

Total \$116,330.89

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$52,794.26
08/03/2026	\$19,853.58
09/01/2026	\$13,102.97
10/01/2026	\$30,274.27

Totals: 4 Distributions \$116,025.08

Grand Totals: 4 Distributions \$116,025.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$109,931.07	\$81,033.32	\$28,608.77	\$288.98	\$0.00	\$0.00
005 - I. M. R. F.	\$74.22	\$54.71	\$19.31	\$0.20	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$79.45	\$58.56	\$20.68	\$0.21	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,716.38	\$4,213.71	\$1,487.64	\$15.03	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$529.77	\$390.51	\$137.87	\$1.39	\$0.00	\$0.00
Totals	\$116,330.89	\$85,750.81	\$30,274.27	\$305.81	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$382,728.72	+	Real Estate	\$364,585.67
+	Supplements	\$2,187.66	+	Railroad	\$6,379.38
-	Cancellations	\$3,277.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$60.67)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$381,639.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$60.67)		Total Collected	\$370,904.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$381,578.37	+	Forfeited Tax	
				Total	\$370,904.38

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$156,801.69
08/03/2026	\$58,550.15
09/01/2026	\$55,703.53
10/01/2026	\$98,850.52
Totals: 4 Distributions	\$369,905.89
Grand Totals: 4 Distributions	\$369,905.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$332,672.98	\$243,116.03	\$88,661.38	\$895.57	\$0.00	\$0.00
005 - I. M. R. F.	\$17,658.02	\$12,904.41	\$4,706.07	\$47.54	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$3,977.24	\$2,906.54	\$1,059.99	\$10.71	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,867.72	\$10,865.27	\$3,962.43	\$40.02	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,728.42	\$1,263.12	\$460.65	\$4.65	\$0.00	\$0.00
Totals	\$370,904.38	\$271,055.37	\$98,850.52	\$998.49	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$77,050.17	+	Real Estate	\$75,509.43
+	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	\$75,509.81
+	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	\$75,509.81

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$32,473.53
08/03/2026	\$12,678.77
09/01/2026	\$9,923.87
10/01/2026	\$20,229.30
Totals: 4 Distributions	\$75,305.47
Grand Totals: 4 Distributions	\$75,305.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,535.24	\$52,906.55	\$19,432.40	\$196.29	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$2,341.42	\$1,707.81	\$627.27	\$6.34	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$633.15	\$461.81	\$169.63	\$1.71	\$0.00	\$0.00
Totals	\$75,509.81	\$55,076.17	\$20,229.30	\$204.34	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$87,744.75	+	Real Estate	\$86,559.67
+	Supplements	\$695.50	+	Railroad	\$0.00
-	Cancellations	\$850.73	+	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	\$87,589.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$86,559.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$87,589.52	+	Forfeited Tax	
				Total	\$86,559.67

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$38,242.74
08/03/2026	\$14,712.46
09/01/2026	\$9,430.54
10/01/2026	\$23,932.19
Totals: 4 Distributions	\$86,317.93
Grand Totals: 4 Distributions	\$86,317.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,111.11	\$62,062.45	\$23,808.17	\$240.49	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$209.30	\$150.85	\$57.87	\$0.58	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$239.26	\$172.44	\$66.15	\$0.67	\$0.00	\$0.00
Totals	\$86,559.67	\$62,385.74	\$23,932.19	\$241.74	\$0.00	\$0.00

Settlement Sheet

Tazewell County

TT13 - MACKINAW TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$246,213.42
+	Supplements	\$3,497.29
-	Cancellations	\$4,003.27
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$245,707.44
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$245,707.44

Current Year Taxes Paid

+	Real Estate	\$240,259.77
+	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	\$240,259.77
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$240,259.77

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$98,425.93
08/03/2026	\$39,545.03
09/01/2026	\$20,406.17
10/01/2026	\$81,063.81
Totals: 4 Distributions	\$239,440.94
Grand Totals: 4 Distributions	\$239,440.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$225,324.04	\$148,531.62	\$76,024.50	\$767.92	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$1,246.70	\$821.82	\$420.63	\$4.25	\$0.00	\$0.00
027 - AUDIT	\$1,108.31	\$730.58	\$373.95	\$3.78	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,881.07	\$3,876.75	\$1,984.28	\$20.04	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,415.22	\$3,569.67	\$1,827.09	\$18.46	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,284.43	\$846.69	\$433.36	\$4.38	\$0.00	\$0.00
Totals	\$240,259.77	\$158,377.13	\$81,063.81	\$818.83	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$67,081.64	+	Real Estate	\$62,641.70
+	Supplements	\$949.63	+	Railroad	\$3,734.30
-	Cancellations	\$711.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$67,319.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$66,376.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$67,319.88	+	Forfeited Tax	
				Total	\$66,376.00

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$31,265.30
08/03/2026	\$11,910.52
09/01/2026	\$6,783.18
10/01/2026	\$16,252.84
Totals: 4 Distributions	\$66,211.84
Grand Totals: 4 Distributions	\$66,211.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,497.96	\$47,792.79	\$15,548.12	\$157.05	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$2,706.48	\$2,037.08	\$662.71	\$6.69	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$171.56	\$129.13	\$42.01	\$0.42	\$0.00	\$0.00
Totals	\$66,376.00	\$49,959.00	\$16,252.84	\$164.16	\$0.00	\$0.00

Settlement Sheet

Tazewell County

TT17 - DILLON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$75,901.40
+	Supplements	\$734.79
-	Cancellations	\$894.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$75,741.37
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$75,741.37

Current Year Taxes Paid

+	Real Estate	\$74,404.55
+	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	\$74,404.55
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$74,404.55

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$32,409.32
08/03/2026	\$12,308.55
09/01/2026	\$8,018.85
10/01/2026	\$21,451.16
Totals: 4 Distributions	\$74,187.88
Grand Totals: 4 Distributions	\$74,187.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,858.23	\$47,387.99	\$19,275.54	\$194.70	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$197.25	\$139.81	\$56.87	\$0.57	\$0.00	\$0.00
027 - AUDIT	\$1,500.66	\$1,063.65	\$432.64	\$4.37	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,225.29	\$1,577.25	\$641.56	\$6.48	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,481.61	\$2,467.71	\$1,003.76	\$10.14	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$141.51	\$100.31	\$40.79	\$0.41	\$0.00	\$0.00
Totals	\$74,404.55	\$52,736.72	\$21,451.16	\$216.67	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$42,039.16	+	Real Estate	\$41,099.94
+	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	\$41,099.94
+	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	\$41,099.94

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$17,962.36
08/03/2026	\$6,618.14
09/01/2026	\$3,575.44
10/01/2026	\$12,814.56
Totals: 4 Distributions	\$40,970.50
Grand Totals: 4 Distributions	\$40,970.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,765.28	\$23,816.31	\$10,839.48	\$109.49	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$6,280.32	\$4,302.40	\$1,958.14	\$19.78	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$54.34	\$37.23	\$16.94	\$0.17	\$0.00	\$0.00
Totals	\$41,099.94	\$28,155.94	\$12,814.56	\$129.44	\$0.00	\$0.00

TT19 - LITTLE MACKINAW TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$68,704.76	+	Real Estate	\$66,558.37
+	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	\$66,558.37
+	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	\$66,558.37

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$28,709.35
08/03/2026	\$12,532.42
09/01/2026	\$6,111.54
10/01/2026	\$19,013.00
Totals: 4 Distributions	\$66,366.31
Grand Totals: 4 Distributions	\$66,366.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,898.37	\$41,903.57	\$16,824.85	\$169.95	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$7,501.53	\$5,337.00	\$2,142.88	\$21.65	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$158.47	\$112.74	\$45.27	\$0.46	\$0.00	\$0.00
Totals	\$66,558.37	\$47,353.31	\$19,013.00	\$192.06	\$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 EstateTax	\$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	\$24,501.48
+	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	\$26,284.20
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$26,284.20

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$13,363.42
08/03/2026	\$4,861.86
09/01/2026	\$3,006.36
10/01/2026	\$5,002.03
Totals: 4 Distributions	\$26,233.67
Grand Totals: 4 Distributions	\$26,233.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,316.47	\$18,026.62	\$4,246.95	\$42.90	\$0.00	\$0.00
027 - AUDIT	\$497.17	\$401.60	\$94.61	\$0.96	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,966.40	\$1,588.40	\$374.22	\$3.78	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,494.65	\$1,207.34	\$284.44	\$2.87	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$9.51	\$7.68	\$1.81	\$0.02	\$0.00	\$0.00
Totals	\$26,284.20	\$21,231.64	\$5,002.03	\$50.53	\$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	(\$48.63)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$60,383.19

Current Year Taxes Paid

+	Real Estate	\$57,441.68
+	Railroad	\$1,270.08
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$48.63)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$58,663.13

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

Total \$58,663.13

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$28,071.95
08/03/2026	\$10,204.41
09/01/2026	\$5,194.16
10/01/2026	\$15,040.68
Totals: 4 Distributions	\$58,511.20
Grand Totals: 4 Distributions	\$58,511.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,427.78	\$32,921.84	\$11,390.88	\$115.06	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$11,847.79	\$8,779.44	\$3,037.67	\$30.68	\$0.00	\$0.00
027 - AUDIT	\$1,585.38	\$1,174.80	\$406.47	\$4.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$608.69	\$451.06	\$156.05	\$1.58	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$193.49	\$143.38	\$49.61	\$0.50	\$0.00	\$0.00
Totals	\$58,663.13	\$43,470.52	\$15,040.68	\$151.93	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$95,523.52	+	Real Estate	\$93,854.65
+	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	\$93,854.65
+	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	\$93,854.65

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$43,840.96
08/03/2026	\$15,950.45
09/01/2026	\$18,368.19
10/01/2026	\$15,538.10
Totals: 4 Distributions	\$93,697.70
Grand Totals: 4 Distributions	\$93,697.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,795.70	\$78,110.51	\$15,528.34	\$156.85	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$58.95	\$49.09	\$9.76	\$0.10	\$0.00	\$0.00
Totals	\$93,854.65	\$78,159.60	\$15,538.10	\$156.95	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$46,619.26	+	Real Estate	\$45,800.47
+	Supplements	\$168.35	+	Railroad	\$0.00
-	Cancellations	\$297.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$46,490.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$45,800.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$46,490.49	+	Forfeited Tax	
				Total	\$45,800.47

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$20,938.75
08/03/2026	\$9,326.72
09/01/2026	\$4,998.73
10/01/2026	\$10,430.91
Totals: 4 Distributions	\$45,695.11
Grand Totals: 4 Distributions	\$45,695.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,247.97	\$34,068.85	\$10,077.33	\$101.79	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$1,509.73	\$1,162.42	\$343.84	\$3.47	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$42.77	\$32.93	\$9.74	\$0.10	\$0.00	\$0.00
Totals	\$45,800.47	\$35,264.20	\$10,430.91	\$105.36	\$0.00	\$0.00

Settlement Sheet

Tazewell County

U016 - UNIT SCHOOL 16

Current Year Taxes Due

	Original Amount Due	\$7,570,920.75
+	Supplements	\$59,933.15
-	Cancellations	\$70,852.01
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,560,001.89
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,560,001.89

Current Year Taxes Paid

+	Real Estate	\$7,377,414.25
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,377,414.25
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$7,377,414.25

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
10/01/2026	\$1,956,295.58
Totals: 4 Distributions	\$7,357,493.75
Grand Totals: 4 Distributions	\$7,357,493.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,566,693.16	\$3,343,395.68	\$1,211,064.51	\$12,232.97	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$667,124.82	\$488,419.54	\$176,918.23	\$1,787.05	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,007,356.42	\$737,512.01	\$267,145.97	\$2,698.44	\$0.00	\$0.00
005 - I. M. R. F.	\$90,646.29	\$66,364.52	\$24,038.95	\$242.82	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$268,626.40	\$196,668.42	\$71,238.40	\$719.58	\$0.00	\$0.00
031 - WORKING CASH	\$67,156.61	\$49,167.11	\$17,809.61	\$179.89	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$67,156.61	\$49,167.11	\$17,809.61	\$179.89	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$53,722.33	\$39,331.53	\$14,246.89	\$143.91	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$490,243.93	\$358,920.42	\$130,010.27	\$1,313.24	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$90,646.29	\$66,364.52	\$24,038.95	\$242.82	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$67,156.61	\$49,167.11	\$17,809.61	\$179.89	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-59,115.22	\$-43,279.80	\$-15,835.42	\$0.00	\$0.00	\$0.00
Totals	\$7,377,414.25	\$5,401,198.17	\$1,956,295.58	\$19,920.50	\$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	\$64,210.48
+	Railroad	\$2,823.40
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$67,033.88
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$67,033.88

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$35,468.13
08/03/2026	\$12,292.51
09/01/2026	\$12,603.64
10/01/2026	\$6,602.53
Totals: 4 Distributions	\$66,966.81
Grand Totals: 4 Distributions	\$66,966.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$52,437.71	\$47,220.38	\$5,165.16	\$52.17	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,988.52	\$8,994.70	\$983.88	\$9.94	\$0.00	\$0.00
005 - I. M. R. F.	\$356.89	\$321.38	\$35.15	\$0.36	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,503.18	\$2,254.12	\$246.57	\$2.49	\$0.00	\$0.00
031 - WORKING CASH	\$652.04	\$587.16	\$64.23	\$0.65	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$245.41	\$220.99	\$24.18	\$0.24	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$862.13	\$776.35	\$84.92	\$0.86	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$226.37	\$203.85	\$22.29	\$0.23	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$131.66	\$118.56	\$12.97	\$0.13	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-370.03	\$-333.21	\$-36.82	\$0.00	\$0.00	\$0.00
Totals	\$67,033.88	\$60,364.28	\$6,602.53	\$67.07	\$0.00	\$0.00

Settlement Sheet

Tazewell County

U140 - UNIT SCHOOL 140

Current Year Taxes Due

	Original Amount Due	\$699,517.99
+	Supplements	\$5,499.77
-	Cancellations	\$5,594.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$699,423.32
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$699,423.32

Current Year Taxes Paid

+	Real Estate	\$683,953.96
+	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	\$683,953.96
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$683,953.96

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$306,717.58
08/03/2026	\$122,426.61
09/01/2026	\$62,001.40
10/01/2026	\$190,880.23
Totals: 4 Distributions	\$682,025.82
Grand Totals: 4 Distributions	\$682,025.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$431,652.88	\$309,968.83	\$120,467.21	\$1,216.84	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$83,486.15	\$59,951.19	\$23,299.61	\$235.35	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$73,065.44	\$52,468.11	\$20,391.36	\$205.97	\$0.00	\$0.00
005 - I. M. R. F.	\$422.00	\$303.04	\$117.77	\$1.19	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$27,373.89	\$19,657.12	\$7,639.60	\$77.17	\$0.00	\$0.00
031 - WORKING CASH	\$2,064.18	\$1,482.28	\$576.08	\$5.82	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$6,317.68	\$4,536.71	\$1,763.16	\$17.81	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,600.91	\$4,022.00	\$1,563.12	\$15.79	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$34,743.50	\$24,949.22	\$9,696.34	\$97.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,424.71	\$8,922.15	\$3,467.53	\$35.03	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$6,823.13	\$4,899.67	\$1,904.23	\$19.23	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-20.51	\$-14.73	\$-5.78	\$0.00	\$0.00	\$0.00
Totals	\$683,953.96	\$491,145.59	\$190,880.23	\$1,928.14	\$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	\$360,883.22
+	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	\$385,209.02
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$385,209.02

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$198,588.88
08/03/2026	\$73,022.40
09/01/2026	\$46,417.83
10/01/2026	\$66,485.95
Totals: 4 Distributions	\$384,515.06
Grand Totals: 4 Distributions	\$384,515.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$290,118.25	\$239,522.04	\$50,090.25	\$505.96	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$58,023.65	\$47,904.41	\$10,018.05	\$101.19	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$15,023.15	\$12,403.13	\$2,593.82	\$26.20	\$0.00	\$0.00
031 - WORKING CASH	\$4,144.47	\$3,421.68	\$715.56	\$7.23	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$3,380.20	\$2,790.70	\$583.61	\$5.89	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,192.99	\$2,636.14	\$551.28	\$5.57	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,023.15	\$12,403.13	\$2,593.82	\$26.20	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,014.28	\$7,442.20	\$1,556.36	\$15.72	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-12,711.12	\$-10,494.32	\$-2,216.80	\$0.00	\$0.00	\$0.00
Totals	\$385,209.02	\$318,029.11	\$66,485.95	\$693.96	\$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	\$3,951,213.22
+	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	\$4,100,703.96
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,100,703.96

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
10/01/2026	\$987,251.72
Totals: 4 Distributions	\$4,090,639.88
Grand Totals: 4 Distributions	\$4,090,639.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,884,462.14	\$1,426,149.67	\$453,729.35	\$4,583.12	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$724,668.20	\$548,424.54	\$174,481.22	\$1,762.44	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$428,285.72	\$324,124.06	\$103,120.04	\$1,041.62	\$0.00	\$0.00
005 - I. M. R. F.	\$28,397.37	\$21,490.96	\$6,837.35	\$69.06	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$171,315.10	\$129,650.24	\$41,248.21	\$416.65	\$0.00	\$0.00
031 - WORKING CASH	\$42,827.74	\$32,411.77	\$10,311.81	\$104.16	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$42,827.74	\$32,411.77	\$10,311.81	\$104.16	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$34,261.38	\$25,928.81	\$8,249.24	\$83.33	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$624,639.73	\$472,723.60	\$150,396.97	\$1,519.16	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$113,573.12	\$85,951.46	\$27,345.44	\$276.22	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$42,827.74	\$32,411.77	\$10,311.81	\$104.16	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-37,382.02	\$-28,290.49	\$-9,091.53	\$0.00	\$0.00	\$0.00
Totals	\$4,100,703.96	\$3,103,388.16	\$987,251.72	\$10,064.08	\$0.00	\$0.00

Settlement Sheet

Tazewell County

U701 - UNIT SCHOOL 701

Current Year Taxes Due

	Original Amount Due	\$8,954,017.94
+	Supplements	\$121,462.24
-	Cancellations	\$139,064.77
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,936,415.41
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$8,936,415.41

Current Year Taxes Paid

+	Real Estate	\$8,710,658.91
+	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	\$8,724,543.51
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$8,724,543.51

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
10/01/2026	\$2,840,066.61
Totals: 4 Distributions	\$8,695,855.96
Grand Totals: 4 Distributions	\$8,695,855.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,522,348.12	\$3,706,521.41	\$1,797,668.44	\$18,158.27	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$811,120.81	\$544,412.73	\$264,041.00	\$2,667.08	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$876,563.63	\$588,337.03	\$285,344.33	\$2,882.27	\$0.00	\$0.00
005 - I. M. R. F.	\$46,946.78	\$31,510.01	\$15,282.40	\$154.37	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$350,639.39	\$235,344.16	\$114,142.28	\$1,152.95	\$0.00	\$0.00
031 - WORKING CASH	\$87,664.21	\$58,838.97	\$28,536.99	\$288.25	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$87,664.21	\$58,838.97	\$28,536.99	\$288.25	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$70,136.61	\$47,074.69	\$22,831.30	\$230.62	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$492,805.83	\$330,764.26	\$160,421.15	\$1,620.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$290,989.71	\$195,308.15	\$94,724.74	\$956.82	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$87,664.21	\$58,838.97	\$28,536.99	\$288.25	\$0.00	\$0.00
Totals	\$8,724,543.51	\$5,855,789.35	\$2,840,066.61	\$28,687.55	\$0.00	\$0.00

Settlement Sheet

Tazewell County

U702 - UNIT SCHOOL 702

Current Year Taxes Due

	Original Amount Due	\$8,295,387.88
+	Supplements	\$42,583.14
-	Cancellations	\$57,195.25
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,280,775.77
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$8,280,775.77

Current Year Taxes Paid

+	Real Estate	\$8,185,239.49
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,185,239.49
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$8,185,239.49

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
10/01/2026	\$2,368,983.00
Totals: 4 Distributions	\$8,161,310.37
Grand Totals: 4 Distributions	\$8,161,310.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,839,047.01	\$4,132,032.05	\$1,689,944.81	\$17,070.15	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$198,909.50	\$140,759.34	\$57,568.66	\$581.50	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,273,975.23	\$901,535.20	\$368,715.63	\$3,724.40	\$0.00	\$0.00
005 - I. M. R. F.	\$147,907.27	\$104,667.34	\$42,807.53	\$432.40	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$340,162.18	\$240,717.54	\$98,450.19	\$994.45	\$0.00	\$0.00
031 - WORKING CASH	\$78,897.51	\$55,832.24	\$22,834.62	\$230.65	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$98,599.41	\$69,774.39	\$28,536.77	\$288.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$182,416.25	\$129,087.81	\$52,795.16	\$533.28	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$25,325.13	\$17,921.46	\$7,329.63	\$74.04	\$0.00	\$0.00
Totals	\$8,185,239.49	\$5,792,327.37	\$2,368,983.00	\$23,929.12	\$0.00	\$0.00

Settlement Sheet

Tazewell County

U703 - UNIT SCHOOL 703

Current Year Taxes Due

	Original Amount Due	\$4,395,936.33
+	Supplements	\$35,061.87
-	Cancellations	\$38,730.34
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,392,267.86
+	Prior Year Real EstateTax	(\$2,119.54)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,390,148.32

Current Year Taxes Paid

+	Real Estate	\$4,242,687.40
+	Railroad	\$50,974.84
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,119.54)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,291,542.70
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,291,542.70

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
10/01/2026	\$1,156,296.10
Totals: 4 Distributions	\$4,279,862.95
Grand Totals: 4 Distributions	\$4,279,862.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,926,046.84	\$2,129,701.03	\$788,382.35	\$7,963.46	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$534,769.12	\$389,227.66	\$144,086.05	\$1,455.41	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$187,029.71	\$136,128.15	\$50,392.54	\$509.02	\$0.00	\$0.00
005 - I. M. R. F.	\$38,349.22	\$27,912.19	\$10,332.66	\$104.37	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$168,322.89	\$122,512.55	\$45,352.24	\$458.10	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$74,818.75	\$54,456.26	\$20,158.87	\$203.62	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$130,926.38	\$95,293.78	\$35,276.27	\$356.33	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$107,546.06	\$78,276.58	\$28,976.79	\$292.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$111,279.69	\$80,994.08	\$29,982.75	\$302.86	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$12,454.04	\$9,064.57	\$3,355.58	\$33.89	\$0.00	\$0.00
Totals	\$4,291,542.70	\$3,123,566.85	\$1,156,296.10	\$11,679.75	\$0.00	\$0.00

Settlement Sheet

Tazewell County

U709 - UNIT SCHOOL 709

Current Year Taxes Due

	Original Amount Due	\$39,859,625.21
+	Supplements	\$558,325.71
-	Cancellations	\$1,076,243.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$39,341,707.38
+	Prior Year Real EstateTax	(\$515.11)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$39,341,192.27

Current Year Taxes Paid

+	Real Estate	\$38,788,296.13
+	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	\$38,823,517.42
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$38,823,517.42

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
10/01/2026	\$11,468,063.99
Totals: 4 Distributions	\$38,707,678.40
Grand Totals: 4 Distributions	\$38,707,678.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$28,877,320.50	\$20,261,097.58	\$8,530,060.69	\$86,162.23	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$704,258.61	\$494,126.61	\$208,030.68	\$2,101.32	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,582,938.27	\$3,917,138.27	\$1,649,142.00	\$16,658.00	\$0.00	\$0.00
005 - I. M. R. F.	\$524,699.83	\$368,143.38	\$154,990.89	\$1,565.56	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$952,962.05	\$668,623.57	\$281,495.10	\$2,843.38	\$0.00	\$0.00
031 - WORKING CASH	\$234,804.62	\$164,745.18	\$69,358.85	\$700.59	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$418,750.45	\$293,806.48	\$123,694.53	\$1,249.44	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$673,898.63	\$472,825.25	\$199,062.65	\$2,010.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$659,417.46	\$462,664.86	\$194,785.07	\$1,967.53	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$194,467.00	\$136,443.23	\$57,443.53	\$580.24	\$0.00	\$0.00
Totals	\$38,823,517.42	\$27,239,614.41	\$11,468,063.99	\$115,839.02	\$0.00	\$0.00

Settlement Sheet

Tazewell County

VCAR - ARMINGTON CORP

Current Year Taxes Due

	Original Amount Due	\$37,851.49
+	Supplements	\$439.74
-	Cancellations	\$831.81
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,969.92
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$39,429.34
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$39,429.34

Current Year Taxes Paid

+	Real Estate	\$36,911.27
+	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	\$36,911.27
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$36,911.27

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HITTLE RD & BR	\$1,999.60	\$1,969.92
Totals	\$1,999.60	\$1,969.92

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$15,954.38
08/03/2026	\$6,339.20
09/01/2026	\$2,485.86
10/01/2026	\$12,010.51
Totals: 4 Distributions	\$36,789.95
Grand Totals: 4 Distributions	\$36,789.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,349.60	\$8,887.68	\$4,417.30	\$44.62	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,969.92	\$1,516.74	\$448.65	\$4.53	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,236.07	\$2,820.23	\$1,401.68	\$14.16	\$0.00	\$0.00
027 - AUDIT	\$4,375.89	\$2,913.31	\$1,447.95	\$14.63	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,965.44	\$3,971.57	\$1,973.93	\$19.94	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,547.23	\$1,030.09	\$511.97	\$5.17	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,467.12	\$3,639.82	\$1,809.03	\$18.27	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$36,911.27	\$24,779.44	\$12,010.51	\$121.32	\$0.00	\$0.00

Settlement Sheet

Tazewell County

VCCC - CREVE COEUR CORP

Current Year Taxes Due

	Original Amount Due	\$1,065,922.24
+	Supplements	\$11,629.93
-	Cancellations	\$15,809.05
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$7,626.46
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,069,369.58
+	Prior Year Real EstateTax	\$606.57
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,069,976.15

Current Year Taxes Paid

+	Real Estate	\$1,004,103.99
+	Railroad	\$5,712.93
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$606.57
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,010,423.49
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,010,423.49

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$7,835.41	\$7,626.46
Totals	\$7,835.41	\$7,626.46

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$438,389.99
08/03/2026	\$170,520.52
09/01/2026	\$81,452.32
10/01/2026	\$316,860.04
Totals: 4 Distributions	\$1,007,222.87
Grand Totals: 4 Distributions	\$1,007,222.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$245,812.63	\$167,930.96	\$77,102.85	\$778.82	\$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.	\$18,820.49	\$12,857.53	\$5,903.33	\$59.63	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$7,626.46	\$5,285.50	\$2,317.55	\$23.41	\$0.00	\$0.00
012 - FIRE PROTECTION	\$120,525.17	\$82,338.75	\$37,804.56	\$381.86	\$0.00	\$0.00
014 - POLICE PROTECTION	\$337,114.29	\$230,305.19	\$105,741.01	\$1,068.09	\$0.00	\$0.00
015 - POLICE PENSION	\$52,771.20	\$36,051.52	\$16,552.48	\$167.20	\$0.00	\$0.00
027 - AUDIT	\$14,116.36	\$9,643.82	\$4,427.81	\$44.73	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$112,897.91	\$77,128.07	\$35,412.14	\$357.70	\$0.00	\$0.00
040 - STREET & BRIDGE	\$48,810.15	\$33,345.46	\$15,310.04	\$154.65	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$47,042.21	\$32,137.66	\$14,755.50	\$149.05	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,886.62	\$3,338.37	\$1,532.77	\$15.48	\$0.00	\$0.00
Totals	\$1,010,423.49	\$690,362.83	\$316,860.04	\$3,200.62	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCDC - DEER CREEK CORP

Current Year Taxes Due

	Original Amount Due	\$131,030.19
+	Supplements	\$2,006.19
-	Cancellations	\$2,529.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$12,895.70
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$143,402.19
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$143,402.19

Current Year Taxes Paid

+	Real Estate	\$139,150.29
+	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	\$139,960.76
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$139,960.76

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DEER CREEK RD & BR	\$13,176.72	\$12,895.70
Totals	\$13,176.72	\$12,895.70

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$59,388.95
08/03/2026	\$21,856.56
09/01/2026	\$11,753.59
10/01/2026	\$46,492.04
Totals: 4 Distributions	\$139,491.14
Grand Totals: 4 Distributions	\$139,491.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,292.43	\$17,364.86	\$8,838.29	\$89.28	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$12,895.70	\$9,078.86	\$3,778.67	\$38.17	\$0.00	\$0.00
014 - POLICE PROTECTION	\$15,774.88	\$10,418.54	\$5,302.78	\$53.56	\$0.00	\$0.00
027 - AUDIT	\$6,527.83	\$4,311.31	\$2,194.35	\$22.17	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$31,730.95	\$20,956.74	\$10,666.47	\$107.74	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$6,981.97	\$4,611.25	\$2,347.01	\$23.71	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$10,517.57	\$6,946.34	\$3,535.52	\$35.71	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$159.85	\$105.57	\$53.74	\$0.54	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$2,539.52	\$1,677.23	\$853.67	\$8.62	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$21,869.79	\$14,443.92	\$7,351.61	\$74.26	\$0.00	\$0.00
067 - PUBLIC COMFORT STATION	\$4,670.27	\$3,084.48	\$1,569.93	\$15.86	\$0.00	\$0.00
Totals	\$139,960.76	\$92,999.10	\$46,492.04	\$469.62	\$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	\$14,675.75
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$243,687.76
+	Prior Year Real EstateTax	(\$432.33)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$243,255.43

Current Year Taxes Paid

+	Real Estate	\$231,951.01
+	Railroad	\$1,222.62
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$432.33)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$232,741.30
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$232,741.30

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DELAVAN RD & BR	\$15,113.33	\$14,675.75
Totals	\$15,113.33	\$14,675.75

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$96,383.06
08/03/2026	\$36,704.91
09/01/2026	\$17,879.73
10/01/2026	\$80,955.87
Totals: 4 Distributions	\$231,923.57
Grand Totals: 4 Distributions	\$231,923.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,711.33	\$15,239.95	\$8,386.67	\$84.71	\$0.00	\$0.00
005 - I. M. R. F.	\$41,730.11	\$26,821.11	\$14,759.91	\$149.09	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$14,675.75	\$10,810.87	\$3,826.23	\$38.65	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,640.10	\$4,267.77	\$2,348.61	\$23.72	\$0.00	\$0.00
027 - AUDIT	\$11,380.83	\$7,314.78	\$4,025.39	\$40.66	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$90,098.39	\$57,908.75	\$31,867.74	\$321.90	\$0.00	\$0.00
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$43,627.51	\$28,040.62	\$15,431.02	\$155.87	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$877.28	\$563.85	\$310.30	\$3.13	\$0.00	\$0.00
Totals	\$232,741.30	\$150,967.70	\$80,955.87	\$817.73	\$0.00	\$0.00

Settlement Sheet

Tazewell County

VCEP - EAST PEORIA CORP

Current Year Taxes Due

	Original Amount Due	\$5,914,282.81
+	Supplements	\$84,033.71
-	Cancellations	\$104,319.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$251,857.25
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,145,854.17
+	Prior Year Real EstateTax	\$952.86
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,146,807.03

Current Year Taxes Paid

+	Real Estate	\$5,970,029.29
+	Railroad	\$13,529.40
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$952.86
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,984,511.55
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,984,511.55

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FONDULAC RD & BR	\$187,285.36	\$181,809.55
WASHINGTON RD & BR	\$47,343.20	\$46,734.61
GROVELAND RD & BR	\$23,955.62	\$23,313.09
Totals	\$258,584.18	\$251,857.25

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
10/01/2026	\$1,759,775.52
Totals: 4 Distributions	\$5,966,736.03
Grand Totals: 4 Distributions	\$5,966,736.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$242,319.27	\$170,249.59	\$71,348.98	\$720.70	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$251,857.25	\$179,290.61	\$71,840.97	\$725.67	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,907,792.95	\$1,340,384.37	\$561,734.49	\$5,674.09	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$2,082,432.53	\$1,463,083.31	\$613,155.73	\$6,193.49	\$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	\$67,863.18	\$47,679.57	\$19,981.77	\$201.84	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$135,726.31	\$95,359.10	\$39,963.54	\$403.67	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$67,863.18	\$47,679.57	\$19,981.77	\$201.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$329,467.11	\$231,478.24	\$97,008.98	\$979.89	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$15,541.23	\$10,919.02	\$4,575.99	\$46.22	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$883,648.53	\$620,837.12	\$260,183.30	\$2,628.11	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,984,511.55	\$4,206,960.51	\$1,759,775.52	\$17,775.52	\$0.00	\$0.00

Settlement Sheet

Tazewell County

VCGF - GOODFIELD CORP

Current Year Taxes Due

	Original Amount Due	\$56,764.46
+	Supplements	\$93.21
-	Cancellations	\$107.09
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$9,934.47
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$66,685.05
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$66,685.05

Current Year Taxes Paid

+	Real Estate	\$65,599.97
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$65,599.97
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$65,599.97

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DEER CREEK RD & BR	\$10,152.22	\$9,934.47
Totals	\$10,152.22	\$9,934.47

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$28,784.58
08/03/2026	\$11,880.31
09/01/2026	\$5,763.54
10/01/2026	\$18,979.83
Totals: 4 Distributions	\$65,408.26
Grand Totals: 4 Distributions	\$65,408.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,834.57	\$15,474.64	\$6,296.33	\$63.60	\$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.	\$5,220.54	\$3,699.91	\$1,505.42	\$15.21	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$9,934.47	\$6,977.08	\$2,927.82	\$29.57	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,544.43	\$4,638.18	\$1,887.19	\$19.06	\$0.00	\$0.00
027 - AUDIT	\$2,871.51	\$2,035.10	\$828.05	\$8.36	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,561.63	\$6,067.81	\$2,468.88	\$24.94	\$0.00	\$0.00
041 - STREET LIGHTING	\$4,367.34	\$3,095.23	\$1,259.39	\$12.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,699.11	\$3,330.36	\$1,355.06	\$13.69	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$1,566.37	\$1,110.12	\$451.69	\$4.56	\$0.00	\$0.00
Totals	\$65,599.97	\$46,428.43	\$18,979.83	\$191.71	\$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	\$6,010.44
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$50,180.55
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$50,180.55

Current Year Taxes Paid

+	Real Estate	\$47,713.34
+	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	\$48,408.65
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$48,408.65

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SAND PRAIRIE RD & BR	\$6,099.74	\$6,010.44
Totals	\$6,099.74	\$6,010.44

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$20,414.00
08/03/2026	\$7,887.48
09/01/2026	\$4,857.13
10/01/2026	\$15,097.55
Totals: 4 Distributions	\$48,256.16
Grand Totals: 4 Distributions	\$48,256.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,469.48	\$9,118.13	\$4,307.84	\$43.51	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,010.44	\$4,457.25	\$1,537.66	\$15.53	\$0.00	\$0.00
014 - POLICE PROTECTION	\$19,413.04	\$13,141.61	\$6,208.72	\$62.71	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,120.06	\$4,142.96	\$1,957.33	\$19.77	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$3,065.47	\$2,075.16	\$980.41	\$9.90	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$330.16	\$223.50	\$105.59	\$1.07	\$0.00	\$0.00
Totals	\$48,408.65	\$33,158.61	\$15,097.55	\$152.49	\$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	\$11,543.27
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$193,651.86
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$193,651.86

Current Year Taxes Paid

+	Real Estate	\$188,616.15
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$188,616.15
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$188,616.15

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HOPEDALE RD & BR	\$11,792.43	\$11,543.27
Totals	\$11,792.43	\$11,543.27

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$76,625.49
08/03/2026	\$28,591.44
09/01/2026	\$14,279.84
10/01/2026	\$68,428.19
Totals: 4 Distributions	\$187,924.96
Grand Totals: 4 Distributions	\$187,924.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,717.80	\$37,633.36	\$21,863.60	\$220.84	\$0.00	\$0.00
005 - I. M. R. F.	\$24,622.51	\$15,516.77	\$9,014.68	\$91.06	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$11,543.27	\$7,907.84	\$3,599.08	\$36.35	\$0.00	\$0.00
014 - POLICE PROTECTION	\$33,086.42	\$20,850.61	\$12,113.45	\$122.36	\$0.00	\$0.00
026 - SEWAGE/DISPOSAL	\$2,209.16	\$1,392.18	\$808.81	\$8.17	\$0.00	\$0.00
027 - AUDIT	\$4,217.88	\$2,658.05	\$1,544.23	\$15.60	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$26,089.04	\$16,440.96	\$9,551.60	\$96.48	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$4,345.38	\$2,738.40	\$1,590.91	\$16.07	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$214.43	\$135.13	\$78.51	\$0.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,302.12	\$12,794.12	\$7,432.92	\$75.08	\$0.00	\$0.00
072 - WATER WORKS SYSTEM	\$2,209.16	\$1,392.18	\$808.81	\$8.17	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$58.98	\$37.17	\$21.59	\$0.22	\$0.00	\$0.00
Totals	\$188,616.15	\$119,496.77	\$68,428.19	\$691.19	\$0.00	\$0.00

Settlement Sheet

Tazewell County

VCMA - MACKINAW CORP

Current Year Taxes Due

	Original Amount Due	\$388,078.17
+	Supplements	\$6,342.52
-	Cancellations	\$7,348.47
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$26,443.09
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$413,515.31
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$413,515.31

Current Year Taxes Paid

+	Real Estate	\$407,912.62
+	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	\$407,912.62
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$407,912.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MACKINAW RD & BR	\$27,042.58	\$26,443.09
Totals	\$27,042.58	\$26,443.09

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$162,924.46
08/03/2026	\$70,267.93
09/01/2026	\$33,793.09
10/01/2026	\$139,517.86
Totals: 4 Distributions	\$406,503.34
Grand Totals: 4 Distributions	\$406,503.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$159,244.07	\$104,176.29	\$54,517.10	\$550.68	\$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.	\$54,066.43	\$35,369.85	\$18,509.61	\$186.97	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$26,443.09	\$17,430.96	\$8,922.01	\$90.12	\$0.00	\$0.00
014 - POLICE PROTECTION	\$55,049.12	\$36,012.73	\$18,846.03	\$190.36	\$0.00	\$0.00
027 - AUDIT	\$11,799.24	\$7,718.98	\$4,039.46	\$40.80	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$36,371.98	\$23,794.28	\$12,451.92	\$125.78	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$16,707.60	\$10,929.99	\$5,719.83	\$57.78	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$482.56	\$315.68	\$165.21	\$1.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$40,793.20	\$26,686.60	\$13,965.53	\$141.07	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$4,917.14	\$3,216.75	\$1,683.39	\$17.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,038.19	\$1,333.37	\$697.77	\$7.05	\$0.00	\$0.00
Totals	\$407,912.62	\$266,985.48	\$139,517.86	\$1,409.28	\$0.00	\$0.00

Settlement Sheet

Tazewell County

VCMH - MARQ HGHTS CORP

Current Year Taxes Due

	Original Amount Due	\$565,045.90
+	Supplements	\$7,274.46
-	Cancellations	\$10,578.21
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$3,647.88
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$565,390.03
+	Prior Year Real EstateTax	\$8.76
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$565,398.79

Current Year Taxes Paid

+	Real Estate	\$555,848.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$8.76
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$555,856.96
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$555,856.96

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$3,748.48	\$3,647.88
Totals	\$3,748.48	\$3,647.88

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$235,526.21
08/03/2026	\$91,887.31
09/01/2026	\$37,223.13
10/01/2026	\$189,308.10
Totals: 4 Distributions	\$553,944.75
Grand Totals: 4 Distributions	\$553,944.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$142,192.71	\$93,244.00	\$48,459.22	\$489.49	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,501.72	\$4,263.55	\$2,215.79	\$22.38	\$0.00	\$0.00
005 - I. M. R. F.	\$76,294.30	\$50,030.58	\$26,001.08	\$262.64	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,647.88	\$2,521.21	\$1,115.40	\$11.27	\$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	\$76,461.64	\$50,140.32	\$26,058.11	\$263.21	\$0.00	\$0.00
027 - AUDIT	\$47,924.01	\$31,426.54	\$16,332.50	\$164.97	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$98,144.11	\$64,358.77	\$33,447.49	\$337.85	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$16,254.84	\$10,659.24	\$5,539.64	\$55.96	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$82,260.94	\$53,943.26	\$28,034.50	\$283.18	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$6,174.81	\$4,049.18	\$2,104.37	\$21.26	\$0.00	\$0.00
Totals	\$555,856.96	\$364,636.65	\$189,308.10	\$1,912.21	\$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	\$16,639.96
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$281,138.03
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$281,138.03

Current Year Taxes Paid

+	Real Estate	\$267,213.97
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$267,213.97
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$267,213.97

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE MACK RD & BR	\$17,155.79	\$16,639.96
Totals	\$17,155.79	\$16,639.96

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$106,994.03
08/03/2026	\$49,351.91
09/01/2026	\$26,903.86
10/01/2026	\$83,124.52
Totals: 4 Distributions	\$266,374.32
Grand Totals: 4 Distributions	\$266,374.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,291.00	\$56,977.22	\$26,050.64	\$263.14	\$0.00	\$0.00
005 - I. M. R. F.	\$41,475.02	\$28,371.99	\$12,972.00	\$131.03	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$16,639.96	\$11,838.59	\$4,753.36	\$48.01	\$0.00	\$0.00
014 - POLICE PROTECTION	\$41,101.16	\$28,116.24	\$12,855.07	\$129.85	\$0.00	\$0.00
027 - AUDIT	\$6,992.28	\$4,783.24	\$2,186.95	\$22.09	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,927.74	\$15,000.20	\$6,858.26	\$69.28	\$0.00	\$0.00
040 - STREET & BRIDGE	\$130.81	\$89.49	\$40.91	\$0.41	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$8,760.82	\$5,993.05	\$2,740.09	\$27.68	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$343.53	\$235.00	\$107.44	\$1.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$42,094.18	\$28,795.54	\$13,165.65	\$132.99	\$0.00	\$0.00
067 - PUBLIC COMFORT STATION	\$3,488.00	\$2,386.05	\$1,090.93	\$11.02	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$969.47	\$663.19	\$303.22	\$3.06	\$0.00	\$0.00
Totals	\$267,213.97	\$183,249.80	\$83,124.52	\$839.65	\$0.00	\$0.00

Settlement Sheet

Tazewell County

VCMO - MORTON CORP

Current Year Taxes Due

	Original Amount Due	\$2,897,509.11
+	Supplements	\$46,649.89
-	Cancellations	\$90,175.01
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,800.18
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,855,784.17
+	Prior Year Real EstateTax	(\$40.94)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,855,743.23

Current Year Taxes Paid

+	Real Estate	\$2,818,752.29
+	Railroad	\$234.28
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$40.94)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,818,945.63
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,818,945.63

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$1,308.91	\$1,273.78
MORTON RD & BR	\$205.63	\$203.03
TREMONT RD & BR	\$327.25	\$323.37
Totals	\$1,841.79	\$1,800.18

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
10/01/2026	\$834,837.80
Totals: 4 Distributions	\$2,810,512.92
Grand Totals: 4 Distributions	\$2,810,512.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,615,035.70	\$1,131,910.80	\$478,293.65	\$4,831.25	\$0.00	\$0.00
005 - I. M. R. F.	\$101,929.93	\$71,438.42	\$30,186.59	\$304.92	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,800.18	\$1,256.01	\$538.73	\$5.44	\$0.00	\$0.00
015 - POLICE PENSION	\$582,101.15	\$407,970.28	\$172,389.56	\$1,741.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$504,438.05	\$353,539.48	\$149,389.58	\$1,508.99	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$13,640.62	\$9,560.13	\$4,039.69	\$40.80	\$0.00	\$0.00
Totals	\$2,818,945.63	\$1,975,675.12	\$834,837.80	\$8,432.71	\$0.00	\$0.00

Settlement Sheet

Tazewell County

VCNP - NORTH PEKIN CORP

Current Year Taxes Due

	Original Amount Due	\$135,528.12
+	Supplements	\$1,713.89
-	Cancellations	\$2,035.97
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$135,206.04
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$135,206.04

Current Year Taxes Paid

+	Real Estate	\$131,843.62
+	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	\$131,843.62
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$131,843.62

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$58,257.90
08/03/2026	\$21,908.66
09/01/2026	\$10,012.85
10/01/2026	\$41,247.56
Totals: 4 Distributions	\$131,426.97
Grand Totals: 4 Distributions	\$131,426.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,692.13	\$46,984.56	\$21,490.49	\$217.08	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$9,776.21	\$6,686.81	\$3,058.51	\$30.89	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,387.97	\$2,317.33	\$1,059.93	\$10.71	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$28,298.12	\$19,355.57	\$8,853.12	\$89.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,270.07	\$14,548.46	\$6,654.39	\$67.22	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$419.12	\$286.68	\$131.12	\$1.32	\$0.00	\$0.00
Totals	\$131,843.62	\$90,179.41	\$41,247.56	\$416.65	\$0.00	\$0.00

Settlement Sheet

Tazewell County

VCPE - PEKIN CORP

Current Year Taxes Due

	Original Amount Due	\$7,043,451.65
+	Supplements	\$120,398.80
-	Cancellations	\$142,528.47
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$44,074.87
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,065,396.85
+	Prior Year Real EstateTax	(\$3,549.50)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,061,847.35

Current Year Taxes Paid

+	Real Estate	\$6,833,594.89
+	Railroad	\$4,753.14
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3,549.50)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,834,798.53
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$6,834,798.53

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$4,490.94	\$4,370.55
CINCINNATI RD & BR	\$25,736.66	\$25,004.53
ELM GROVE RD & BR	\$14,977.15	\$14,699.79
Totals	\$45,204.75	\$44,074.87

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
10/01/2026	\$2,052,073.44
Totals: 4 Distributions	\$6,814,070.52
Grand Totals: 4 Distributions	\$6,814,070.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,065,036.10	\$3,527,963.81	\$1,521,701.57	\$15,370.72	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$389,074.88	\$271,003.42	\$116,890.75	\$1,180.71	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$44,074.87	\$31,898.68	\$12,054.43	\$121.76	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$1,336,612.68	\$931,131.17	\$401,426.69	\$4,054.82	\$0.00	\$0.00
Totals	\$6,834,798.53	\$4,761,997.08	\$2,052,073.44	\$20,728.01	\$0.00	\$0.00

Settlement Sheet

Tazewell County

VCSP - SOUTH PEKIN CORP

Current Year Taxes Due

	Original Amount Due	\$223,574.35
+	Supplements	\$1,076.04
-	Cancellations	\$2,246.91
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$2,495.65
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$224,899.13
+	Prior Year Real EstateTax	(\$0.37)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$224,898.76

Current Year Taxes Paid

+	Real Estate	\$206,942.14
+	Railroad	\$7,457.29
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$0.37)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$214,399.06
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$214,399.06

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CINCINNATI RD & BR	\$2,566.25	\$2,495.65
Totals	\$2,566.25	\$2,495.65

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$94,809.22
08/03/2026	\$35,534.07
09/01/2026	\$13,135.87
10/01/2026	\$70,210.72
Totals: 4 Distributions	\$213,689.88
Grand Totals: 4 Distributions	\$213,689.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,102.99	\$21,458.80	\$10,537.75	\$106.44	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,495.65	\$1,835.30	\$653.75	\$6.60	\$0.00	\$0.00
012 - FIRE PROTECTION	\$13,872.89	\$9,273.14	\$4,553.75	\$46.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$13,872.89	\$9,273.14	\$4,553.75	\$46.00	\$0.00	\$0.00
016 - LIBRARY	\$14,049.62	\$9,391.27	\$4,611.77	\$46.58	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$16,760.92	\$11,203.60	\$5,501.75	\$55.57	\$0.00	\$0.00
026 - SEWAGE/DISPOSAL	\$2,233.26	\$1,492.79	\$733.07	\$7.40	\$0.00	\$0.00
027 - AUDIT	\$11,085.31	\$7,409.82	\$3,638.74	\$36.75	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$29,521.54	\$19,733.26	\$9,690.40	\$97.88	\$0.00	\$0.00
040 - STREET & BRIDGE	\$4,266.66	\$2,851.98	\$1,400.53	\$14.15	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$6,877.53	\$4,597.19	\$2,257.54	\$22.80	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$3,953.48	\$2,642.65	\$1,297.72	\$13.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30,375.07	\$20,303.79	\$9,970.57	\$100.71	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$6,670.08	\$4,458.52	\$2,189.44	\$22.12	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$16,242.39	\$10,857.00	\$5,331.54	\$53.85	\$0.00	\$0.00
072 - WATER WORKS SYSTEM	\$8,728.71	\$5,834.58	\$2,865.19	\$28.94	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,290.07	\$862.33	\$423.46	\$4.28	\$0.00	\$0.00
Totals	\$214,399.06	\$143,479.16	\$70,210.72	\$709.18	\$0.00	\$0.00

Settlement Sheet

Tazewell County

VCTR - TREMONT CORP

Current Year Taxes Due

	Original Amount Due	\$427,862.23
+	Supplements	\$2,299.10
-	Cancellations	\$3,683.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$36,689.12
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$463,166.95
+	Prior Year Real EstateTax	\$0.05
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$463,167.00

Current Year Taxes Paid

+	Real Estate	\$458,818.89
+	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	\$458,818.94
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$458,818.94

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ELM GROVE RD & BR	\$9,407.82	\$9,233.58
TREMONT RD & BR	\$27,782.19	\$27,455.54
Totals	\$37,190.01	\$36,689.12

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	\$197,977.67
08/03/2026	\$74,662.77
09/01/2026	\$50,120.20
10/01/2026	\$134,697.74
Totals: 4 Distributions	\$457,458.38
Grand Totals: 4 Distributions	\$457,458.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$205,519.42	\$144,227.24	\$60,679.26	\$612.92	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,471.99	\$1,734.77	\$729.85	\$7.37	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$36,689.12	\$26,522.83	\$10,064.63	\$101.66	\$0.00	\$0.00
014 - POLICE PROTECTION	\$156,748.60	\$110,001.38	\$46,279.75	\$467.47	\$0.00	\$0.00
027 - AUDIT	\$13,806.17	\$9,688.75	\$4,076.25	\$41.17	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$39,443.82	\$27,680.47	\$11,645.72	\$117.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,471.99	\$1,734.77	\$729.85	\$7.37	\$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	\$1,667.83	\$1,170.43	\$492.43	\$4.97	\$0.00	\$0.00
Totals	\$458,818.94	\$322,760.64	\$134,697.74	\$1,360.56	\$0.00	\$0.00

Settlement Sheet

Tazewell County

VCWA - WASHINGTON CORP

Current Year Taxes Due

	Original Amount Due	\$2,392,632.64
+	Supplements	\$31,591.94
-	Cancellations	\$39,398.26
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$262,411.28
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,647,237.60
+	Prior Year Real EstateTax	(\$3.79)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,647,233.81

Current Year Taxes Paid

+	Real Estate	\$2,621,843.37
+	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	\$2,622,360.32
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,622,360.32

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WASHINGTON RD & BR	\$265,826.06	\$262,411.28
Totals	\$265,826.06	\$262,411.28

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
10/01/2026	\$815,956.03
Totals: 4 Distributions	\$2,614,118.34
Grand Totals: 4 Distributions	\$2,614,118.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,702.82	\$62,852.71	\$28,561.61	\$288.50	\$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.	\$369,900.79	\$253,528.36	\$115,208.71	\$1,163.72	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$262,411.28	\$180,663.70	\$80,930.10	\$817.48	\$0.00	\$0.00
012 - FIRE PROTECTION	\$162,584.00	\$111,434.35	\$50,638.15	\$511.50	\$0.00	\$0.00
015 - POLICE PENSION	\$877,875.08	\$601,691.68	\$273,421.57	\$2,761.83	\$0.00	\$0.00
027 - AUDIT	\$31,595.00	\$21,655.07	\$9,840.53	\$99.40	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$135,649.87	\$92,973.82	\$42,249.29	\$426.76	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$4,007.21	\$2,746.53	\$1,248.07	\$12.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$384,674.05	\$263,653.89	\$119,809.96	\$1,210.20	\$0.00	\$0.00
064 - AMBULANCE	\$301,960.22	\$206,962.20	\$94,048.04	\$949.98	\$0.00	\$0.00
Totals	\$2,622,360.32	\$1,798,162.31	\$815,956.03	\$8,241.98	\$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

Settlement Sheet
Tazewell County
VLSP - SOUTH PEKIN LIBRARY

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$71,869.50	+	Real Estate	\$70,017.62
+	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	\$70,017.62
+	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	\$70,017.62

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$31,160.66
08/03/2026	\$10,718.41
09/01/2026	\$5,995.99
10/01/2026	\$21,921.13
Totals: 4 Distributions	\$69,796.19
Grand Totals: 4 Distributions	\$69,796.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,017.62	\$47,875.06	\$21,921.13	\$221.43	\$0.00	\$0.00
Totals	\$70,017.62	\$47,875.06	\$21,921.13	\$221.43	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$180,300.18	+	Real Estate	\$172,168.88
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$180,300.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$172,168.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$180,300.18	+	Forfeited Tax	
				Total	\$172,168.88

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$84,217.84
08/03/2026	\$29,943.26
09/01/2026	\$26,113.89
10/01/2026	\$31,574.95
Totals: 4 Distributions	\$171,849.94
Grand Totals: 4 Distributions	\$171,849.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$172,168.88	\$140,274.99	\$31,574.95	\$318.94	\$0.00	\$0.00
Totals	\$172,168.88	\$140,274.99	\$31,574.95	\$318.94	\$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	\$2,103,107.02
+	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	\$2,103,107.02
+	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	\$2,103,107.02

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$804,884.60
08/03/2026	\$276,858.25
09/01/2026	\$459,871.08
10/01/2026	\$555,878.16
Totals: 4 Distributions	\$2,097,492.09
Grand Totals: 4 Distributions	\$2,097,492.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,103,107.02	\$1,541,613.93	\$555,878.16	\$5,614.93	\$0.00	\$0.00
Totals	\$2,103,107.02	\$1,541,613.93	\$555,878.16	\$5,614.93	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$953,709.10	+	Real Estate	\$939,776.42
+	Supplements	\$8,574.40	+	Railroad	\$0.00
-	Cancellations	\$15,069.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$947,213.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$939,776.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$947,213.78	+	Forfeited Tax	
				Total	\$939,776.42

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$390,399.69
08/03/2026	\$149,284.11
09/01/2026	\$42,553.70
10/01/2026	\$353,963.53
Totals: 4 Distributions	\$936,201.03
Grand Totals: 4 Distributions	\$936,201.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$939,776.42	\$582,237.50	\$353,963.53	\$3,575.39	\$0.00	\$0.00
Totals	\$939,776.42	\$582,237.50	\$353,963.53	\$3,575.39	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$630,712.36	+	Real Estate	\$624,850.77
+	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	\$624,850.77
+	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	\$624,850.77

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$226,456.45
08/03/2026	\$78,533.33
09/01/2026	\$40,443.09
10/01/2026	\$276,623.72
Totals: 4 Distributions	\$622,056.59
Grand Totals: 4 Distributions	\$622,056.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$624,850.77	\$345,432.87	\$276,623.72	\$2,794.18	\$0.00	\$0.00
Totals	\$624,850.77	\$345,432.87	\$276,623.72	\$2,794.18	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$856,830.74	+	Real Estate	\$34,009.70
+	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	\$856,830.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$34,009.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$856,830.74	+	Forfeited Tax	
				Total	\$34,009.70

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$19,924.18
08/03/2026	\$6,853.37
09/01/2026	\$2,116.99
10/01/2026	\$5,064.01
Totals: 4 Distributions	\$33,958.55
Grand Totals: 4 Distributions	\$33,958.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,009.70	\$28,894.54	\$5,064.01	\$51.15	\$0.00	\$0.00
Totals	\$34,009.70	\$28,894.54	\$5,064.01	\$51.15	\$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	\$2,389,925.17
+	Supplements	\$60,520.74	+	Railroad	\$0.00
-	Cancellations	\$191,077.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$51,454.73
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,551,671.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$51,454.73		Total Collected	\$2,441,379.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,603,126.27	+	Forfeited Tax	
				Total	\$2,441,379.90

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
10/01/2026	\$644,786.11
Totals: 4 Distributions	\$2,434,866.91
Grand Totals: 4 Distributions	\$2,434,866.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,441,379.90	\$1,790,080.80	\$644,786.11	\$6,512.99	\$0.00	\$0.00
Totals	\$2,441,379.90	\$1,790,080.80	\$644,786.11	\$6,512.99	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$502,859.82	+	Real Estate	\$490,175.97
+	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	\$489,136.99
+	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	\$489,136.99

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$207,898.19
08/03/2026	\$112,003.19
09/01/2026	\$72,788.01
10/01/2026	\$95,483.12
Totals: 4 Distributions	\$488,172.51
Grand Totals: 4 Distributions	\$488,172.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$489,136.99	\$392,689.39	\$95,483.12	\$964.48	\$0.00	\$0.00
Totals	\$489,136.99	\$392,689.39	\$95,483.12	\$964.48	\$0.00	\$0.00

Settlement Sheet
Tazewell County
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	\$625,221.88
+	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	\$625,221.88
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$625,221.88

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$261,041.06
08/03/2026	\$92,238.20
09/01/2026	\$75,927.42
10/01/2026	\$194,055.05
Totals: 4 Distributions	\$623,261.73
Grand Totals: 4 Distributions	\$623,261.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$625,221.88	\$429,206.68	\$194,055.05	\$1,960.15	\$0.00	\$0.00
Totals	\$625,221.88	\$429,206.68	\$194,055.05	\$1,960.15	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$120,332.78	+	Real Estate	\$111,234.88
+	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	\$111,234.88
+	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	\$111,234.88

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$44,138.01
08/03/2026	\$19,562.06
09/01/2026	\$16,211.12
10/01/2026	\$31,010.45
Totals: 4 Distributions	\$110,921.64
Grand Totals: 4 Distributions	\$110,921.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$111,234.88	\$79,911.19	\$31,010.45	\$313.24	\$0.00	\$0.00
Totals	\$111,234.88	\$79,911.19	\$31,010.45	\$313.24	\$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	\$69,453.72
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$69,979.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$69,453.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$69,979.86	+	Forfeited Tax	
				Total	\$69,453.72

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$25,946.19
08/03/2026	\$8,924.77
09/01/2026	\$13,084.15
10/01/2026	\$21,283.62
Totals: 4 Distributions	\$69,238.73
Grand Totals: 4 Distributions	\$69,238.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,453.72	\$47,955.11	\$21,283.62	\$214.99	\$0.00	\$0.00
Totals	\$69,453.72	\$47,955.11	\$21,283.62	\$214.99	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,421,846.98	+	Real Estate	\$4,437,370.82
+	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	\$4,437,370.82
+	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	\$4,437,370.82

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
10/01/2026	\$951,126.95
Totals: 4 Distributions	\$4,427,763.48
Grand Totals: 4 Distributions	\$4,427,763.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,437,370.82	\$3,476,636.53	\$951,126.95	\$9,607.34	\$0.00	\$0.00
Totals	\$4,437,370.82	\$3,476,636.53	\$951,126.95	\$9,607.34	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$489,390.76	+	Real Estate	\$474,969.36
+	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	\$474,969.36
+	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	\$474,969.36

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$203,935.75
08/03/2026	\$70,148.31
09/01/2026	\$82,202.09
10/01/2026	\$117,496.38
Totals: 4 Distributions	\$473,782.53
Grand Totals: 4 Distributions	\$473,782.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$474,969.36	\$356,286.15	\$117,496.38	\$1,186.83	\$0.00	\$0.00
Totals	\$474,969.36	\$356,286.15	\$117,496.38	\$1,186.83	\$0.00	\$0.00

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$63,851.67
08/03/2026	\$79,658.91
09/01/2026	\$19,222.80
10/01/2026	\$93,385.41
Totals: 4 Distributions	\$256,118.79
Grand Totals: 4 Distributions	\$256,118.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$257,062.08	\$162,733.38	\$93,385.41	\$943.29	\$0.00	\$0.00
Totals	\$257,062.08	\$162,733.38	\$93,385.41	\$943.29	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$191,225.82	+	Real Estate	\$191,225.82
+	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	\$191,225.82
+	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	\$191,225.82

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$68,384.00
08/03/2026	\$35,742.54
09/01/2026	\$2,690.30
10/01/2026	\$83,564.89
Totals: 4 Distributions	\$190,381.73
Grand Totals: 4 Distributions	\$190,381.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$191,225.82	\$106,816.84	\$83,564.89	\$844.09	\$0.00	\$0.00
Totals	\$191,225.82	\$106,816.84	\$83,564.89	\$844.09	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$283,650.54	+	Real Estate	\$264,582.29
+	Supplements	\$2,061.66	+	Railroad	\$0.00
-	Cancellations	\$3,326.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$282,385.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$264,582.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$282,385.90	+	Forfeited Tax	
				Total	\$264,582.29

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$100,824.57
08/03/2026	\$42,511.19
09/01/2026	\$27,756.09
10/01/2026	\$92,555.54
Totals: 4 Distributions	\$263,647.39
Grand Totals: 4 Distributions	\$263,647.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$264,582.29	\$171,091.85	\$92,555.54	\$934.90	\$0.00	\$0.00
Totals	\$264,582.29	\$171,091.85	\$92,555.54	\$934.90	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$619,710.74	+	Real Estate	\$610,461.17
+	Supplements	\$4,957.49	+	Railroad	\$0.00
-	Cancellations	\$6,040.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$618,627.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$610,461.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$618,627.25	+	Forfeited Tax	
				Total	\$610,461.17

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$237,844.52
08/03/2026	\$88,671.38
09/01/2026	\$44,695.36
10/01/2026	\$236,857.41
Totals: 4 Distributions	\$608,068.67
Grand Totals: 4 Distributions	\$608,068.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$610,461.17	\$371,211.26	\$236,857.41	\$2,392.50	\$0.00	\$0.00
Totals	\$610,461.17	\$371,211.26	\$236,857.41	\$2,392.50	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26,130.01	+	Real Estate	\$24,691.95
+	Supplements	\$222.42	+	Railroad	\$792.08
-	Cancellations	\$238.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5.73)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,114.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$5.73)		Total Collected	\$25,478.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$26,108.40	+	Forfeited Tax	
				Total	\$25,478.30

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$10,815.11
08/03/2026	\$4,812.18
09/01/2026	\$3,527.45
10/01/2026	\$6,251.83
Totals: 4 Distributions	\$25,406.57
Grand Totals: 4 Distributions	\$25,406.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,901.80	\$21,728.55	\$7,101.52	\$71.73	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,423.50	\$-2,573.81	\$-849.69	\$0.00	\$0.00	\$0.00
Totals	\$25,478.30	\$19,154.74	\$6,251.83	\$71.73	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$34,911.60	+	Real Estate	\$34,143.35
+	Supplements	\$340.14	+	Railroad	\$21.76
-	Cancellations	\$396.60	+	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	\$34,855.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$34,165.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$34,855.14	+	Forfeited Tax	
				Total	\$34,165.11

Distribution Summary	
Tax Distribution Date	Amount
07/01/2026	\$14,782.72
08/03/2026	\$5,841.30
09/01/2026	\$3,432.06
10/01/2026	\$10,007.94
Totals: 4 Distributions	\$34,064.02
Grand Totals: 4 Distributions	\$34,064.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,033.37	\$23,963.31	\$9,969.36	\$100.70	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$131.74	\$92.77	\$38.58	\$0.39	\$0.00	\$0.00
Totals	\$34,165.11	\$24,056.08	\$10,007.94	\$101.09	\$0.00	\$0.00