Final Settlement Sheet
Tazewell County
CT90 - TAZEWELL COUNTY

Current Year Taxes Due

	Original Amount Due	$18,075,373.55
+	Supplements	$4,648.20
-	Cancellations	$109,118.42
-	Abatements/Refunds	$0.00
+	Mobile Home	$4,765.15
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$23,751.74
	Adjusted Amount Due	**$17,999,420.22**
+	Prior Year Real EstateTax	$1,134.26
+	Prior Year Mobile Home Tax	$452.17
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$18,001,006.65**

Current Year Taxes Paid

+	Real Estate	$17,901,521.56
+	Railroad	$60,165.22
+	Mobile Home	$3,901.40
+	Misc. Adjustments	$23,751.74
+	Prior Year Real Estate	$1,134.26
+	Prior Year Mobile Home	$452.17
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$17,990,926.35**
+	Hold Back	$0.00
+	County Trustee	$8,915.63
+	Forfeited Tax	$1,164.67
	Total	**$18,001,006.65**

Interest Distribution

County Interest	$23,229.08
Township Interest	$0.00
Total Interest	$23,229.08

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
11/06/2026	$436,999.31
Totals: 5 Distributions	**$17,990,926.35**

Interest Distribution Date	Amount
11/06/2026	$23,229.08
Totals: 1 Distributions	**$23,229.08**
Grand Totals: 6 Distributions	**$18,014,155.43**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$7,825,837.10	$7,635,747.59	$190,089.51	$0.00	$10,104.37	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I. M. R. F.	$1,129,254.49	$1,101,824.90	$27,429.59	$0.00	$1,458.04	$0.00
006 - COUNTY HIGHWAY	$2,136,008.72	$2,084,125.11	$51,883.61	$0.00	$2,757.92	$0.00
008 - BRIDGE CONST W/ COUNTY	$981,692.88	$957,847.57	$23,845.31	$0.00	$1,267.52	$0.00
018 - MENTAL HEALTH SERVICES	$534,276.53	$521,298.97	$12,977.56	$0.00	$689.83	$0.00
021 - FEDERAL AID MATCHING	$933,351.28	$910,680.20	$22,671.08	$0.00	$1,205.10	$0.00
022 - COUNTY HEALTH DEPARTMENT	$1,196,126.71	$1,167,072.83	$29,053.88	$0.00	$1,544.39	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$1,326,974.76	$1,294,742.56	$32,232.20	$0.00	$1,713.33	$0.00
047 - SOCIAL SECURITY	$1,401,115.35	$1,367,082.29	$34,033.06	$0.00	$1,809.06	$0.00
053 - EXTENSION EDUCATION	$150,476.08	$146,821.02	$3,655.06	$0.00	$194.29	$0.00
055 - VETERANS ASSISTANCE	$375,812.45	$366,684.00	$9,128.45	$0.00	$485.23	$0.00
Totals	**$17,990,926.35**	**$17,553,927.04**	**$436,999.31**	**$0.00**	**$23,229.08**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$43.63	TCT Redeemed 01-01-23-306-016 by TBA
2025	RE - Real Estate	Back Tax Collected	$41.34	TCT Redeemed 01-01-32-401-028 by TBA
2025	RE - Real Estate	Back Tax Collected	$13.26	TCT Redeemed 04-04-35-323-004 by TBA
2025	RE - Real Estate	Back Tax Collected	$20.08	TCT Redeemed 04-10-03-306-005 by TBA

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Final Settlement Sheet

Tazewell County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$68.35	TCT Redeemed 05-05-06-211-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$30.99	TCT Redeemed 06-06-34-400-008 by TBA
2025	RE - Real Estate	Back Tax Collected	$12.82	TCT Redeemed 06-06-35-300-012 by TBA
2025	RE - Real Estate	Back Tax Collected	$2.89	TCT Redeemed 08-09-20-302-011 by TBA
2025	RE - Real Estate	Back Tax Collected	$13.67	TCT Redeemed 13-13-09-202-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$11.93	TCT Redeemed 13-13-10-101-015 by TBA
2025	RE - Real Estate	Back Tax Collected	$14.95	TCT Redeemed 21-21-10-112-010 by TBA
2025	RE - Real Estate	Back Tax Collected	$9.11	TCT Redeemed 21-21-21-300-003 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	$443.43	University of Illinios 16-16-34-400-005 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	$2,995.70	University of Illinios 17-17-31-100-001 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	$373.61	2021/22 University of Illinios 16-16-34-400-005 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	$2,563.24	2021/22 University of Illinios 17-17-31-100-001 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	$806.32	Housing Authority City of Pekin by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	$584.17	Housing Authority City of Pekin by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	$378.48	Housing Authority City of Pekin by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	$547.32	Housing Authority City of Pekin by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	$534.74	Housing Authority City of Pekin by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	$368.58	Housing Authority City of Pekin by TBA
2025	RE - Real Estate	Back Tax Collected	$34.19	Annual 20% TIF Surplus VTF2 by TBA
2025	RE - Real Estate	Back Tax Collected	$6,769.14	Annual 25% TIF Surplus VTF13 by TBA
2025	RE - Real Estate	Back Tax Collected	$2,579.35	2021/22 25% TIF Surplus VTF13 by TBA
2025	RE - Real Estate	Back Tax Collected	$16.80	April TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$85.88	August TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$382.06	August TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$337.57	August TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$188.48	August TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$577.61	August TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$53.68	August TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$23.07	August TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$20.53	July TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$17.68	September TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$27.08	September TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$69.60	TCT Redeemed 01-01-25-304-015 by TBA
2025	RE - Real Estate	Back Tax Collected	$26.98	TCT Redeemed 01-01-32-116-018 by TBA
2025	RE - Real Estate	Back Tax Collected	$6.71	TCT Redeemed 04-04-35-147-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$1.07	TCT Redeemed 04-10-02-440-004 by TBA
2025	RE - Real Estate	Back Tax Collected	$1.07	TCT Redeemed 04-10-02-440-005 by TBA
2025	RE - Real Estate	Back Tax Collected	$1.07	TCT Redeemed 04-10-02-440-006 by TBA
2025	RE - Real Estate	Back Tax Collected	$1.07	TCT Redeemed 04-10-02-440-007 by TBA
2025	RE - Real Estate	Back Tax Collected	$1.07	TCT Redeemed 04-10-02-440-008 by TBA
2025	RE - Real Estate	Back Tax Collected	$1.07	TCT Redeemed 04-10-02-440-009 by TBA
2025	RE - Real Estate	Back Tax Collected	$1.07	TCT Redeemed 04-10-02-440-010 by TBA
2025	RE - Real Estate	Back Tax Collected	$4.52	TCT Redeemed 05-05-04-201-045 by TBA
2025	RE - Real Estate	Back Tax Collected	$26.13	TCT Redeemed 05-05-06-214-012 by TBA
2025	RE - Real Estate	Back Tax Collected	$23.34	TCT Redeemed 01-01-34-107-012 by TBA
2025	RE - Real Estate	Back Tax Collected	$27.22	TCT Redeemed 05-05-06-317-022 by TBA
2025	RE - Real Estate	Back Tax Collected	$35.67	TCT Redeemed 05-05-06-317-023 by TBA
2025	RE - Real Estate	Back Tax Collected	$66.63	TCT Redeemed 05-05-07-207-008 by TBA
2025	RE - Real Estate	Back Tax Collected	$5.19	TCT Redeemed 10-10-11-204-017 by TBA
2025	RE - Real Estate	Back Tax Collected	$62.11	TCT Redeemed 10-10-22-103-016 by TBA
2025	RE - Real Estate	Back Tax Collected	$21.01	TCT Redeemed 10-10-34-203-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$99.82	TCT Redeemed 04-04-35-215-026 by TBA
2025	RE - Real Estate	Back Tax Collected	$128.01	TCT Redeemed 04-10-03-301-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$55.25	TCT Redeemed 04-10-04-400-005 by TBA
2025	RE - Real Estate	Back Tax Collected	$6.09	TCT Redeemed 08-14-02-300-029 by TBA
2025	RE - Real Estate	Back Tax Collected	$23.91	TCT Redeemed 10-10-09-200-009 by TBA
2025	RE - Real Estate	Back Tax Collected	$10.67	TCT Redeemed 10-10-10-100-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$14.45	TCT Redeemed 19-19-22-302-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$14.45	TCT Redeemed 19-19-22-306-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$14.45	TCT Redeemed 19-19-22-310-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.58	TCT Redeemed 01-01-22-402-003 by TBA

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Final Settlement Sheet

Tazewell County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$109.55	TCT Redeemed 01-01-32-412-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$18.62	TCT Redeemed 04-10-02-111-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$17.14	TCT Redeemed 05-05-02-200-009 by TBA
2025	RE - Real Estate	Back Tax Collected	$13.43	TCT Redeemed 05-05-02-200-010 by TBA
2025	RE - Real Estate	Back Tax Collected	$13.43	TCT Redeemed 05-05-02-200-011 by TBA
2025	RE - Real Estate	Back Tax Collected	$7.39	TCT Redeemed 05-05-32-102-033 by TBA
2025	RE - Real Estate	Back Tax Collected	$10.35	TCT Redeemed 10-10-11-209-010 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.57	TCT Redeemed 13-13-09-103-004 by TBA
2025	RE - Real Estate	Back Tax Collected	$5.27	TCT Redeemed 13-13-16-101-030 by TBA
2025	RE - Real Estate	Back Tax Collected	$11.61	TCT Redeemed 01-01-32-114-008 by TBA
2025	RE - Real Estate	Back Tax Collected	$5.22	TCT Redeemed 01-01-34-306-014 by TBA
2025	RE - Real Estate	Back Tax Collected	$15.10	TCT Redeemed 04-04-12-202-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$12.72	TCT Redeemed 04-04-36-401-019 by TBA
2025	RE - Real Estate	Back Tax Collected	$33.69	TCT Redeemed 05-05-04-209-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$8.91	TCT Redeemed 05-05-06-205-006 by TBA
2025	RE - Real Estate	Back Tax Collected	$14.51	TCT Redeemed 05-05-07-201-010 by TBA
2025	RE - Real Estate	Back Tax Collected	$18.15	TCT Redeemed 05-05-27-315-016 by TBA
2025	RE - Real Estate	Back Tax Collected	$58.94	TCT Redeemed 08-09-36-300-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$35.59	TCT Redeemed 08-14-16-203-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$37.96	TCT Redeemed 08-15-01-100-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$29.12	TCT Redeemed 11-11-07-303-007 by TBA
2025	RE - Real Estate	Back Tax Collected	$20.84	TCT Redeemed 12-12-27-401-026 by TBA
2025	RE - Real Estate	Back Tax Collected	$28.08	TCT Redeemed 19-19-22-114-006 by TBA
2025	RE - Real Estate	Back Tax Collected	$59.24	TCT Redeemed 50-99-47-119-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$15.31	TCT Redeemed 01-01-34-307-036 by TBA
2025	RE - Real Estate	Back Tax Collected	$49.92	TCT Redeemed 04-04-34-454-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$21.57	TCT Redeemed 05-05-06-313-008 by TBA
2025	RE - Real Estate	Back Tax Collected	$17.19	TCT Redeemed 05-05-06-315-019 by TBA
2025	RE - Real Estate	Back Tax Collected	$46.55	TCT Redeemed 07-07-16-208-025 by TBA
2025	RE - Real Estate	Back Tax Collected	$1.38	TCT Redeemed 08-09-20-302-011 by TBA
2025	RE - Real Estate	Back Tax Collected	$2.69	TCT Redeemed 10-10-34-400-012 by TBA
2025	RE - Real Estate	Back Tax Collected	$13.70	TCT Redeemed 21-21-10-332-006 by TBA
2025	RE - Real Estate	Back Tax Collected	$7.81	TCT Redeemed 01-01-26-303-014 by TBA
2025	RE - Real Estate	Back Tax Collected	$10.53	TCT Redeemed 01-01-27-202-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$10.28	TCT Redeemed 01-01-33-206-048 by TBA
2025	RE - Real Estate	Back Tax Collected	$8.20	TCT Redeemed 01-01-33-310-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$18.68	TCT Redeemed 01-01-34-112-007 by TBA
2025	RE - Real Estate	Back Tax Collected	$19.38	TCT Redeemed 01-01-34-304-045 by TBA
2025	RE - Real Estate	Back Tax Collected	$1.94	TCT Redeemed 02-02-17-102-010 by TBA
2025	RE - Real Estate	Back Tax Collected	$15.38	TCT Redeemed 04-04-34-410-012 by TBA
2025	RE - Real Estate	Back Tax Collected	$5.90	TCT Redeemed 04-04-34-410-013 by TBA
2025	RE - Real Estate	Back Tax Collected	$11.73	TCT Redeemed 04-04-35-323-009 by TBA
2025	RE - Real Estate	Back Tax Collected	$23.71	TCT Redeemed 04-10-02-329-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$24.13	TCT Redeemed 04-10-02-329-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$12.08	TCT Redeemed 04-10-03-401-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$2.61	TCT Redeemed 05-05-06-205-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$21.88	TCT Redeemed 05-05-07-203-015 by TBA
2025	RE - Real Estate	Back Tax Collected	$7.24	TCT Redeemed 05-05-21-300-004 by TBA
2025	RE - Real Estate	Back Tax Collected	$20.71	TCT Redeemed 05-05-21-300-005 by TBA
2025	RE - Real Estate	Back Tax Collected	$11.23	TCT Redeemed 08-08-36-301-009 by TBA
2025	RE - Real Estate	Back Tax Collected	$26.13	TCT Redeemed 08-08-36-301-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$17.88	TCT Redeemed 08-14-02-300-028 by TBA
2025	RE - Real Estate	Back Tax Collected	$27.51	TCT Redeemed 08-14-02-401-030 by TBA
2025	RE - Real Estate	Back Tax Collected	$10.35	TCT Redeemed 10-10-11-201-010 by TBA
2025	RE - Real Estate	Back Tax Collected	$26.09	TCT Redeemed 10-10-11-201-011 by TBA
2025	RE - Real Estate	Back Tax Collected	$29.26	TCT Redeemed 10-10-15-303-016 by TBA
2025	RE - Real Estate	Back Tax Collected	$5.80	TCT Redeemed 01-01-23-407-014 by TBA
2025	RE - Real Estate	Back Tax Collected	$7.94	TCT Redeemed 04-04-34-227-010 by TBA
2025	RE - Real Estate	Back Tax Collected	$16.54	TCT Redeemed 04-04-35-314-005 by TBA
2025	RE - Real Estate	Back Tax Collected	$33.67	TCT Redeemed 04-10-02-403-005 by TBA
2025	RE - Real Estate	Back Tax Collected	$16.90	TCT Redeemed 04-10-03-216-004 by TBA

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Final Settlement Sheet

Tazewell County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$27.77	TCT Redeemed 05-05-05-303-007 by TBA
2025	RE - Real Estate	Back Tax Collected	$43.62	TCT Redeemed 10-10-09-213-006 by TBA
2025	RE - Real Estate	Back Tax Collected	$10.50	TCT Redeemed 10-10-27-402-007 by TBA
2025	RE - Real Estate	Back Tax Collected	$19.39	TCT Redeemed 01-01-35-301-005 by TBA
2025	RE - Real Estate	Back Tax Collected	$51.06	TCT Redeemed 05-05-05-309-051 by TBA
2025	RE - Real Estate	Back Tax Collected	$13.18	TCT Redeemed 08-14-02-403-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$12.43	TCT Redeemed 08-14-02-403-004 by TBA
2025	RE - Real Estate	Back Tax Collected	$133.98	TCT Redeemed 12-12-18-306-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$33.70	TCT Redeemed 18-18-26-123-004 by TBA
2025	RE - Real Estate	Back Tax Collected	$55.06	TCT Redeemed 19-19-22-107-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$15.31	TCT Redeemed 21-21-10-328-005 by TBA
2025	RE - Real Estate	Back Tax Collected	$101.99	TCT Redeemed 01-01-24-403-011 by TBA
2025	RE - Real Estate	Back Tax Collected	$60.61	TCT Redeemed 01-01-32-118-020 by TBA
2025	RE - Real Estate	Back Tax Collected	$63.26	TCT Redeemed 05-05-04-211-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$47.07	TCT Redeemed 10-10-09-204-016 by TBA
2025	RE - Real Estate	Back Tax Collected	$3.26	TCT Redeemed 13-13-16-105-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$17.34	TCT Redeemed 01-01-32-306-006 by TBA
2025	RE - Real Estate	Back Tax Collected	$1.07	TCT Redeemed 04-10-02-440-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$1.07	TCT Redeemed 04-10-02-440-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$1.07	TCT Redeemed 04-10-02-440-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$30.73	TCT Redeemed 04-10-03-407-020 by TBA
2025	RE - Real Estate	Back Tax Collected	$35.84	TCT Redeemed 05-05-05-135-007 by TBA
2025	RE - Real Estate	Back Tax Collected	$15.32	TCT Redeemed 10-10-22-105-027 by TBA
2025	RE - Real Estate	Back Tax Collected	$9.87	TCT Redeemed 10-10-22-105-028 by TBA
Totals	**150 entries**		**$23,751.74**	

(C)2026 DEVNET Incorporated

Final Settlement Sheet
Tazewell County
D050 - GRADE SCHOOL 50

11/4/2026 14:02

Current Year Taxes Due

	Original Amount Due	$3,945,612.25
+	Supplements	$358.51
-	Cancellations	$6,803.48
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,939,167.28**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,939,167.28**

Current Year Taxes Paid

+	Real Estate	$3,934,531.19
+	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	**$3,938,065.67**
+	Hold Back	$0.00
+	County Trustee	$1,101.61
+	Forfeited Tax	$0.00
	Total	**$3,939,167.28**

Interest Distribution

County Interest	$5,084.52
Township Interest	$0.00
Total Interest	$5,084.52

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
11/06/2026	$114,096.92
Totals: 5 Distributions	**$3,938,065.67**

Interest Distribution Date	Amount
11/06/2026	$5,084.52
Totals: 1 Distributions	**$5,084.52**
Grand Totals: 6 Distributions	**$3,943,150.19**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$2,693,113.14	$2,615,086.02	$78,027.12	$0.00	$3,477.14	$0.00
003 - BONDS AND INTEREST	$517,383.07	$502,393.00	$14,990.07	$0.00	$668.00	$0.00
004 - OPERATIONS & MAINTENANCE	$326,134.85	$316,685.80	$9,449.05	$0.00	$421.08	$0.00
005 - I. M. R. F.	$71,495.58	$69,424.17	$2,071.41	$0.00	$92.31	$0.00
030 - TRANSPORTATION SYSTEM	$158,660.73	$154,063.88	$4,596.85	$0.00	$204.85	$0.00
031 - WORKING CASH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$1,969.04	$1,911.99	$57.05	$0.00	$2.54	$0.00
033 - SPECIAL EDUCATION	$48,985.60	$47,566.35	$1,419.25	$0.00	$63.25	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$19,599.75	$19,031.89	$567.86	$0.00	$25.31	$0.00
047 - SOCIAL SECURITY	$88,157.54	$85,603.36	$2,554.18	$0.00	$113.82	$0.00
200 - REVENUE RECAPTURE	$12,566.37	$12,202.29	$364.08	$0.00	$16.22	$0.00
Totals	**$3,938,065.67**	**$3,823,968.75**	**$114,096.92**	**$0.00**	**$5,084.52**	**$0.00**

(C)2026 DEVNET Incorporated

Final Settlement Sheet
Tazewell County
D051 - GRADE SCHOOL 51

11/4/2026 14:02

Current Year Taxes Due

	Original Amount Due	$11,396,866.49
+	Supplements	$0.00
-	Cancellations	$51,180.68
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$11.96
	Adjusted Amount Due	**$11,345,697.77**
+	Prior Year Real EstateTax	($308.37)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$11,345,389.40**

Current Year Taxes Paid

+	Real Estate	$11,344,297.84
+	Railroad	$1,247.38
+	Mobile Home	$0.00
+	Misc. Adjustments	$11.96
+	Prior Year Real Estate	($308.37)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$11,345,248.81**
+	Hold Back	$0.00
+	County Trustee	$140.59
+	Forfeited Tax	$0.00
	Total	**$11,345,389.40**

Interest Distribution

County Interest	$14,648.08
Township Interest	$0.00
Total Interest	$14,648.08

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
11/06/2026	$127,433.56
Totals: 5 Distributions	**$11,345,248.81**

Interest Distribution Date	Amount
11/06/2026	$14,648.08
Totals: 1 Distributions	**$14,648.08**
Grand Totals: 6 Distributions	**$11,359,896.89**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$6,688,182.99	$6,613,059.08	$75,123.91	$0.00	$8,635.25	$0.00
003 - BONDS AND INTEREST	$1,755,518.41	$1,735,799.86	$19,718.55	$0.00	$2,266.59	$0.00
004 - OPERATIONS & MAINTENANCE	$1,691,519.87	$1,672,520.17	$18,999.70	$0.00	$2,183.96	$0.00
005 - I. M. R. F.	$166,230.59	$164,363.41	$1,867.18	$0.00	$214.62	$0.00
030 - TRANSPORTATION SYSTEM	$355,094.94	$351,106.42	$3,988.52	$0.00	$458.47	$0.00
031 - WORKING CASH	$17,335.55	$17,140.83	$194.72	$0.00	$22.38	$0.00
032 - FIRE PREV/SFTY/ENERGY	$79,915.94	$79,018.29	$897.65	$0.00	$103.18	$0.00
033 - SPECIAL EDUCATION	$67,118.50	$66,364.60	$753.90	$0.00	$86.66	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$115,891.71	$114,589.98	$1,301.73	$0.00	$149.63	$0.00
047 - SOCIAL SECURITY	$305,799.84	$302,364.99	$3,434.85	$0.00	$394.82	$0.00
057 - LEASE/PURCHASE/RENTAL	$2,598.07	$2,568.90	$29.17	$0.00	$3.35	$0.00
200 - REVENUE RECAPTURE	$100,042.40	$98,918.72	$1,123.68	$0.00	$129.17	$0.00
Totals	**$11,345,248.81**	**$11,217,815.25**	**$127,433.56**	**$0.00**	**$14,648.08**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$11.96	TCT Redeemed 02-02-17-102-010 by TBA
Totals	**1 entries**		**$11.96**	

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Final Settlement Sheet
Tazewell County
D052 - GRADE SCHOOL 52

11/4/2026 14:02

Current Year Taxes Due

	Original Amount Due	$6,781,467.18
+	Supplements	$0.00
-	Cancellations	$26,311.19
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$6,755,155.99**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$6,755,155.99**

Current Year Taxes Paid

+	Real Estate	$6,747,789.99
+	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	**$6,754,776.53**
+	Hold Back	$0.00
+	County Trustee	$379.46
+	Forfeited Tax	$0.00
	Total	**$6,755,155.99**

Interest Distribution

County Interest	$8,721.23
Township Interest	$0.00
Total Interest	$8,721.23

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
11/06/2026	$97,718.70
Totals: 5 Distributions	**$6,754,776.53**

Interest Distribution Date	Amount
11/06/2026	$8,721.23
Totals: 1 Distributions	**$8,721.23**
Grand Totals: 6 Distributions	**$6,763,497.76**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$3,907,975.95	$3,851,440.78	$56,535.17	$0.00	$5,045.66	$0.00
003 - BONDS AND INTEREST	$1,741,367.88	$1,716,176.19	$25,191.69	$0.00	$2,248.32	$0.00
004 - OPERATIONS & MAINTENANCE	$337,846.90	$332,959.41	$4,887.49	$0.00	$436.20	$0.00
005 - I. M. R. F.	$25,479.01	$25,110.41	$368.60	$0.00	$32.90	$0.00
030 - TRANSPORTATION SYSTEM	$407,340.05	$401,447.23	$5,892.82	$0.00	$525.93	$0.00
031 - WORKING CASH	$8,348.91	$8,228.13	$120.78	$0.00	$10.78	$0.00
032 - FIRE PREV/SFTY/ENERGY	$35,253.18	$34,743.17	$510.01	$0.00	$45.52	$0.00
033 - SPECIAL EDUCATION	$38,205.02	$37,652.32	$552.70	$0.00	$49.33	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$45,040.85	$44,389.28	$651.57	$0.00	$58.15	$0.00
047 - SOCIAL SECURITY	$204,669.73	$201,708.86	$2,960.87	$0.00	$264.25	$0.00
057 - LEASE/PURCHASE/RENTAL	$3,249.05	$3,202.05	$47.00	$0.00	$4.19	$0.00
Totals	**$6,754,776.53**	**$6,657,057.83**	**$97,718.70**	**$0.00**	**$8,721.23**	**$0.00**

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Final Settlement Sheet
Tazewell County
D069 - GRADE SCHOOL 69

11/4/2026 14:02

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	$0.00
+	Forfeited Tax	$0.00
	Total	**$1,429.70**

Interest Distribution

County Interest	$1.85
Township Interest	$0.00
Total Interest	$1.85

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
11/06/2026	$7.15
Totals: 5 Distributions	**$1,429.70**

Interest Distribution Date	Amount
11/06/2026	$1.85
Totals: 1 Distributions	**$1.85**
Grand Totals: 6 Distributions	**$1,431.55**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$927.03	$922.38	$4.65	$0.00	$1.20	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
004 - OPERATIONS & MAINTENANCE	$165.83	$164.99	$0.84	$0.00	$0.21	$0.00
005 - I. M. R. F.	$44.14	$43.92	$0.22	$0.00	$0.06	$0.00
030 - TRANSPORTATION SYSTEM	$62.34	$62.03	$0.31	$0.00	$0.08	$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	$11.26	$0.06	$0.00	$0.01	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$152.81	$152.06	$0.75	$0.00	$0.20	$0.00
047 - SOCIAL SECURITY	$60.00	$59.70	$0.30	$0.00	$0.08	$0.00
057 - LEASE/PURCHASE/RENTAL	$6.23	$6.21	$0.02	$0.00	$0.01	$0.00
Totals	**$1,429.70**	**$1,422.55**	**$7.15**	**$0.00**	**$1.85**	**$0.00**

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Final Settlement Sheet
Tazewell County
D076 - GRADE SCHOOL 76

11/4/2026 14:02

Current Year Taxes Due

	Original Amount Due	$2,161,230.56
+	Supplements	$640.88
-	Cancellations	$11,318.27
-	Abatements/Refunds	$0.00
+	Mobile Home	$5,242.36
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$3,527.65
	Adjusted Amount Due	**$2,159,323.18**
+	Prior Year Real EstateTax	$2,916.55
+	Prior Year Mobile Home Tax	$534.11
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,162,773.84**

Current Year Taxes Paid

+	Real Estate	$2,135,637.44
+	Railroad	$9,248.06
+	Mobile Home	$3,811.18
+	Misc. Adjustments	$3,527.65
+	Prior Year Real Estate	$2,916.55
+	Prior Year Mobile Home	$534.11
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,155,674.99**
+	Hold Back	$0.00
+	County Trustee	$5,667.67
+	Forfeited Tax	$1,431.18
	Total	**$2,162,773.84**

Interest Distribution

County Interest	$2,783.24
Township Interest	$0.00
Total Interest	$2,783.24

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
11/06/2026	$112,423.11
Totals: 5 Distributions	**$2,155,674.99**

Interest Distribution Date	Amount
11/06/2026	$2,783.24
Totals: 1 Distributions	**$2,783.24**
Grand Totals: 6 Distributions	**$2,158,458.23**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,137,336.29	$1,078,021.70	$59,314.59	$0.00	$1,468.44	$0.00
003 - BONDS AND INTEREST	$210,383.10	$199,411.16	$10,971.94	$0.00	$271.63	$0.00
004 - OPERATIONS & MAINTENANCE	$186,752.59	$177,013.05	$9,739.54	$0.00	$241.12	$0.00
005 - I. M. R. F.	$43,171.73	$40,920.21	$2,251.52	$0.00	$55.74	$0.00
030 - TRANSPORTATION SYSTEM	$216,921.23	$205,608.35	$11,312.88	$0.00	$280.07	$0.00
031 - WORKING CASH	$29,547.83	$28,006.85	$1,540.98	$0.00	$38.15	$0.00
032 - FIRE PREV/SFTY/ENERGY	$13,298.35	$12,604.82	$693.53	$0.00	$17.17	$0.00
033 - SPECIAL EDUCATION	$10,627.47	$10,073.23	$554.24	$0.00	$13.72	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$218,792.39	$207,381.90	$11,410.49	$0.00	$282.49	$0.00
047 - SOCIAL SECURITY	$62,533.98	$59,272.69	$3,261.29	$0.00	$80.74	$0.00
057 - LEASE/PURCHASE/RENTAL	$17,545.04	$16,630.04	$915.00	$0.00	$22.65	$0.00
200 - REVENUE RECAPTURE	$8,764.99	$8,307.88	$457.11	$0.00	$11.32	$0.00
Totals	**$2,155,674.99**	**$2,043,251.88**	**$112,423.11**	**$0.00**	**$2,783.24**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$383.36	TCT Redeemed 05-05-06-211-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$1,057.23	August TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$146.52	TCT Redeemed 05-05-06-214-012 by TBA
2025	RE - Real Estate	Back Tax Collected	$152.66	TCT Redeemed 05-05-06-317-022 by TBA

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Final Settlement Sheet

Tazewell County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$200.05	TCT Redeemed 05-05-06-317-023 by TBA
2025	RE - Real Estate	Back Tax Collected	$373.73	TCT Redeemed 05-05-07-207-008 by TBA
2025	RE - Real Estate	Back Tax Collected	$84.72	TCT Redeemed 04-04-12-202-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$50.00	TCT Redeemed 05-05-06-205-006 by TBA
2025	RE - Real Estate	Back Tax Collected	$81.42	TCT Redeemed 05-05-07-201-010 by TBA
2025	RE - Real Estate	Back Tax Collected	$120.96	TCT Redeemed 05-05-06-313-008 by TBA
2025	RE - Real Estate	Back Tax Collected	$96.39	TCT Redeemed 05-05-06-315-019 by TBA
2025	RE - Real Estate	Back Tax Collected	$14.69	TCT Redeemed 05-05-06-205-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$122.70	TCT Redeemed 05-05-07-203-015 by TBA
2025	RE - Real Estate	Back Tax Collected	$155.85	TCT Redeemed 05-05-05-303-007 by TBA
2025	RE - Real Estate	Back Tax Collected	$286.38	TCT Redeemed 05-05-05-309-051 by TBA
2025	RE - Real Estate	Back Tax Collected	$200.99	TCT Redeemed 05-05-05-135-007 by TBA
Totals	**16 entries**		**$3,527.65**	

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Final Settlement Sheet
Tazewell County
D085 - GRADE SCHOOL 85

Current Year Taxes Due

	Original Amount Due	$1,617,275.47
+	Supplements	$0.00
-	Cancellations	$7,407.35
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,447.53
	Adjusted Amount Due	**$1,611,315.65**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,611,315.65**

Current Year Taxes Paid

+	Real Estate	$1,588,603.70
+	Railroad	$21,264.42
+	Mobile Home	$0.00
+	Misc. Adjustments	$1,447.53
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,611,315.65**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$1,611,315.65**

Interest Distribution

County Interest	$2,080.40
Township Interest	$0.00
Total Interest	$2,080.40

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
11/06/2026	$47,327.02
Totals: 5 Distributions	**$1,611,315.65**

Interest Distribution Date	Amount
11/06/2026	$2,080.40
Totals: 1 Distributions	**$2,080.40**
Grand Totals: 6 Distributions	**$1,613,396.05**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,257,681.80	$1,220,741.58	$36,940.22	$0.00	$1,623.81	$0.00
003 - BONDS AND INTEREST	$35,405.44	$34,365.51	$1,039.93	$0.00	$45.71	$0.00
004 - OPERATIONS & MAINTENANCE	$85,064.58	$82,566.09	$2,498.49	$0.00	$109.83	$0.00
005 - I. M. R. F.	$34,225.96	$33,220.68	$1,005.28	$0.00	$44.19	$0.00
030 - TRANSPORTATION SYSTEM	$85,064.58	$82,566.09	$2,498.49	$0.00	$109.83	$0.00
031 - WORKING CASH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$9,295.68	$9,022.66	$273.02	$0.00	$12.00	$0.00
033 - SPECIAL EDUCATION	$9,252.18	$8,980.42	$271.76	$0.00	$11.95	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$48,887.32	$47,451.44	$1,435.88	$0.00	$63.12	$0.00
047 - SOCIAL SECURITY	$39,109.85	$37,961.13	$1,148.72	$0.00	$50.50	$0.00
057 - LEASE/PURCHASE/RENTAL	$984.51	$955.59	$28.92	$0.00	$1.27	$0.00
200 - REVENUE RECAPTURE	$6,343.75	$6,157.44	$186.31	$0.00	$8.19	$0.00
Totals	**$1,611,315.65**	**$1,563,988.63**	**$47,327.02**	**$0.00**	**$2,080.40**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$587.13	TCT Redeemed 01-01-25-304-015 by TBA
2025	RE - Real Estate	Back Tax Collected	$860.40	TCT Redeemed 01-01-24-403-011 by TBA
Totals 2 entries			**$1,447.53**	

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Final Settlement Sheet
Tazewell County
D086 - GRADE SCHOOL 86

Current Year Taxes Due

	Original Amount Due	$16,151,976.02
+	Supplements	$2,612.60
-	Cancellations	$96,632.30
-	Abatements/Refunds	$0.00
+	Mobile Home	$3,015.03
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$8,886.08
	Adjusted Amount Due	**$16,069,857.43**
+	Prior Year Real EstateTax	($3,683.93)
+	Prior Year Mobile Home Tax	$130.52
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$16,066,304.02**

Current Year Taxes Paid

+	Real Estate	$16,006,491.67
+	Railroad	$41,759.44
+	Mobile Home	$2,595.28
+	Misc. Adjustments	$8,886.08
+	Prior Year Real Estate	($3,683.93)
+	Prior Year Mobile Home	$130.52
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$16,056,179.06**
+	Hold Back	$0.00
+	County Trustee	$9,589.23
+	Forfeited Tax	$535.73
	Total	**$16,066,304.02**

Interest Distribution

County Interest	$20,730.46
Township Interest	$0.00
Total Interest	$20,730.46

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
11/06/2026	$478,059.65
Totals: 5 Distributions	**$16,056,179.06**

Interest Distribution Date	Amount
11/06/2026	$20,730.46
Totals: 1 Distributions	**$20,730.46**
Grand Totals: 6 Distributions	**$16,076,909.52**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$11,457,882.07	$11,116,732.88	$341,149.19	$0.00	$14,793.51	$0.00
003 - BONDS AND INTEREST	$722,929.47	$701,404.83	$21,524.64	$0.00	$933.39	$0.00
004 - OPERATIONS & MAINTENANCE	$1,629,284.71	$1,580,774.09	$48,510.62	$0.00	$2,103.60	$0.00
005 - I. M. R. F.	$236,507.52	$229,465.71	$7,041.81	$0.00	$305.36	$0.00
030 - TRANSPORTATION SYSTEM	$955,358.72	$926,913.71	$28,445.01	$0.00	$1,233.48	$0.00
031 - WORKING CASH	$104,525.72	$101,413.56	$3,112.16	$0.00	$134.96	$0.00
032 - FIRE PREV/SFTY/ENERGY	$434,432.04	$421,497.17	$12,934.87	$0.00	$560.90	$0.00
033 - SPECIAL EDUCATION	$149,226.11	$144,783.04	$4,443.07	$0.00	$192.67	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$50,384.29	$48,884.16	$1,500.13	$0.00	$65.05	$0.00
047 - SOCIAL SECURITY	$289,187.83	$280,577.51	$8,610.32	$0.00	$373.38	$0.00
057 - LEASE/PURCHASE/RENTAL	$26,460.58	$25,672.75	$787.83	$0.00	$34.16	$0.00
Totals	**$16,056,179.06**	**$15,578,119.41**	**$478,059.65**	**$0.00**	**$20,730.46**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$288.79	TCT Redeemed 01-01-23-306-016 by TBA
2025	RE - Real Estate	Back Tax Collected	$273.66	TCT Redeemed 01-01-32-401-028 by TBA
2025	RE - Real Estate	Back Tax Collected	$226.68	Annual 20% TIF Surplus VTF2 by TBA
2025	RE - Real Estate	Back Tax Collected	$4,001.43	Annual 20% TIF Surplus VTF2 by TBA
2025	RE - Real Estate	Back Tax Collected	$111.10	April TCT Auction Proceeds by TBA

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Final Settlement Sheet

Tazewell County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$568.44	August TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$178.65	TCT Redeemed 01-01-32-116-018 by TBA
2025	RE - Real Estate	Back Tax Collected	$29.97	TCT Redeemed 05-05-04-201-045 by TBA
2025	RE - Real Estate	Back Tax Collected	$154.46	TCT Redeemed 01-01-34-107-012 by TBA
2025	RE - Real Estate	Back Tax Collected	$3.80	TCT Redeemed 01-01-22-402-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$725.09	TCT Redeemed 01-01-32-412-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$113.52	TCT Redeemed 05-05-02-200-009 by TBA
2025	RE - Real Estate	Back Tax Collected	$89.05	TCT Redeemed 05-05-02-200-010 by TBA
2025	RE - Real Estate	Back Tax Collected	$89.05	TCT Redeemed 05-05-02-200-011 by TBA
2025	RE - Real Estate	Back Tax Collected	$76.76	TCT Redeemed 01-01-32-114-008 by TBA
2025	RE - Real Estate	Back Tax Collected	$34.46	TCT Redeemed 01-01-34-306-014 by TBA
2025	RE - Real Estate	Back Tax Collected	$222.87	TCT Redeemed 05-05-04-209-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$101.30	TCT Redeemed 01-01-34-307-036 by TBA
2025	RE - Real Estate	Back Tax Collected	$51.63	TCT Redeemed 01-01-26-303-014 by TBA
2025	RE - Real Estate	Back Tax Collected	$69.63	TCT Redeemed 01-01-27-202-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$68.06	TCT Redeemed 01-01-33-206-048 by TBA
2025	RE - Real Estate	Back Tax Collected	$54.31	TCT Redeemed 01-01-33-310-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$123.56	TCT Redeemed 01-01-34-112-007 by TBA
2025	RE - Real Estate	Back Tax Collected	$128.32	TCT Redeemed 01-01-34-304-045 by TBA
2025	RE - Real Estate	Back Tax Collected	$38.38	TCT Redeemed 01-01-23-407-014 by TBA
2025	RE - Real Estate	Back Tax Collected	$128.39	TCT Redeemed 01-01-35-301-005 by TBA
2025	RE - Real Estate	Back Tax Collected	$401.17	TCT Redeemed 01-01-32-118-020 by TBA
2025	RE - Real Estate	Back Tax Collected	$418.75	TCT Redeemed 05-05-04-211-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$114.80	TCT Redeemed 01-01-32-306-006 by TBA
Totals	**29 entries**		**$8,886.08**	

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Final Settlement Sheet
Tazewell County
D098 - GRADE SCHOOL 98

Current Year Taxes Due

	Original Amount Due	$3,326,800.07
+	Supplements	$481.02
-	Cancellations	$9,236.60
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$53,299.53
	Adjusted Amount Due	**$3,371,344.02**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,371,344.02**

Current Year Taxes Paid

+	Real Estate	$3,264,196.40
+	Railroad	$50,588.34
+	Mobile Home	$0.00
+	Misc. Adjustments	$53,299.53
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$3,368,084.27**
+	Hold Back	$0.00
+	County Trustee	$1,511.76
+	Forfeited Tax	$1,747.99
	Total	**$3,371,344.02**

Interest Distribution

County Interest	$4,348.60
Township Interest	$0.00
Total Interest	$4,348.60

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
11/06/2026	$131,801.99
Totals: 5 Distributions	**$3,368,084.27**

Interest Distribution Date	Amount
11/06/2026	$4,348.60
Totals: 1 Distributions	**$4,348.60**
Grand Totals: 6 Distributions	**$3,372,432.87**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$2,449,284.36	$2,353,437.48	$95,846.88	$0.00	$3,162.32	$0.00
003 - BONDS AND INTEREST	$273,040.48	$262,355.69	$10,684.79	$0.00	$352.53	$0.00
004 - OPERATIONS & MAINTENANCE	$290,537.68	$279,168.18	$11,369.50	$0.00	$375.12	$0.00
005 - I. M. R. F.	$18,564.88	$17,838.36	$726.52	$0.00	$23.97	$0.00
030 - TRANSPORTATION SYSTEM	$167,080.56	$160,542.25	$6,538.31	$0.00	$215.72	$0.00
031 - WORKING CASH	$40,538.26	$38,951.90	$1,586.36	$0.00	$52.34	$0.00
032 - FIRE PREV/SFTY/ENERGY	$56,711.81	$54,492.53	$2,219.28	$0.00	$73.22	$0.00
033 - SPECIAL EDUCATION	$21,865.60	$21,009.93	$855.67	$0.00	$28.23	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$38,628.56	$37,116.91	$1,511.65	$0.00	$49.87	$0.00
057 - LEASE/PURCHASE/RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$11,832.08	$11,369.05	$463.03	$0.00	$15.28	$0.00
Totals	**$3,368,084.27**	**$3,236,282.28**	**$131,801.99**	**$0.00**	**$4,348.60**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$35,257.85	Annual 25% TIF Surplus VTF13 by TBA
2025	RE - Real Estate	Back Tax Collected	$17,961.38	2021/22 25% TIF Surplus VTF13 by TBA

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Final Settlement Sheet

Tazewell County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$80.30	TCT Redeemed 10-10-10-100-002 by TBA
Totals	**3 entries**		**$53,299.53**	

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Final Settlement Sheet
Tazewell County
D102 - GRADE SCHOOL 102

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Current Year Taxes Due

	Original Amount Due	$2,608,403.02
+	Supplements	$0.00
-	Cancellations	$9,949.77
-	Abatements/Refunds	$0.00
+	Mobile Home	$14.65
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,598,467.90**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,598,467.90**

Current Year Taxes Paid

+	Real Estate	$2,596,346.35
+	Railroad	$795.62
+	Mobile Home	$14.65
+	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	**$2,597,156.62**
+	Hold Back	$0.00
+	County Trustee	$1,311.28
+	Forfeited Tax	$0.00
	Total	**$2,598,467.90**

Interest Distribution

County Interest	$3,353.24
Township Interest	$0.00
Total Interest	$3,353.24

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
11/06/2026	$90,505.77
Totals: 5 Distributions	**$2,597,156.62**

Interest Distribution Date	Amount
11/06/2026	$3,353.24
Totals: 1 Distributions	**$3,353.24**
Grand Totals: 6 Distributions	**$2,600,509.86**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,660,650.52	$1,602,780.09	$57,870.43	$0.00	$2,144.11	$0.00
003 - BONDS AND INTEREST	$266,283.86	$257,004.41	$9,279.45	$0.00	$343.80	$0.00
004 - OPERATIONS & MAINTENANCE	$192,799.92	$186,081.23	$6,718.69	$0.00	$248.93	$0.00
005 - I. M. R. F.	$4,955.38	$4,782.70	$172.68	$0.00	$6.40	$0.00
030 - TRANSPORTATION SYSTEM	$148,315.83	$143,147.32	$5,168.51	$0.00	$191.49	$0.00
031 - WORKING CASH	$34,614.90	$33,408.64	$1,206.26	$0.00	$44.69	$0.00
032 - FIRE PREV/SFTY/ENERGY	$34,614.90	$33,408.64	$1,206.26	$0.00	$44.69	$0.00
033 - SPECIAL EDUCATION	$14,834.95	$14,318.00	$516.95	$0.00	$19.15	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$98,873.76	$95,428.20	$3,445.56	$0.00	$127.66	$0.00
047 - SOCIAL SECURITY	$123,593.49	$119,286.49	$4,307.00	$0.00	$159.57	$0.00
200 - REVENUE RECAPTURE	$17,619.11	$17,005.13	$613.98	$0.00	$22.75	$0.00
Totals	**$2,597,156.62**	**$2,506,650.85**	**$90,505.77**	**$0.00**	**$3,353.24**	**$0.00**

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Final Settlement Sheet
Tazewell County
D108 - GRADE SCHOOL 108

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Current Year Taxes Due

	Original Amount Due	$20,597,296.58
+	Supplements	$2,824.65
-	Cancellations	$71,239.96
-	Abatements/Refunds	$0.00
+	Mobile Home	$310.70
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$43,372.77
	Adjusted Amount Due	**$20,572,564.74**
+	Prior Year Real EstateTax	$10,590.61
+	Prior Year Mobile Home Tax	$34.69
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$20,583,190.04**

Current Year Taxes Paid

+	Real Estate	$20,474,341.11
+	Railroad	$27,983.10
+	Mobile Home	$138.78
+	Misc. Adjustments	$43,372.77
+	Prior Year Real Estate	$10,590.61
+	Prior Year Mobile Home	$34.69
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$20,556,461.06**
+	Hold Back	$0.00
+	County Trustee	$26,557.06
+	Forfeited Tax	$171.92
	Total	**$20,583,190.04**

Interest Distribution

County Interest	$26,540.86
Township Interest	$0.00
Total Interest	$26,540.86

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
11/06/2026	$684,241.94
Totals: 5 Distributions	**$20,556,461.06**

Interest Distribution Date	Amount
11/06/2026	$26,540.86
Totals: 1 Distributions	**$26,540.86**
Grand Totals: 6 Distributions	**$20,583,001.92**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$14,235,739.87	$13,761,889.39	$473,850.48	$0.00	$18,380.04	$0.00
003 - BONDS AND INTEREST	$499,604.23	$482,974.38	$16,629.85	$0.00	$645.05	$0.00
004 - OPERATIONS & MAINTENANCE	$2,596,897.70	$2,510,457.43	$86,440.27	$0.00	$3,352.91	$0.00
005 - I. M. R. F.	$318,337.36	$307,741.18	$10,596.18	$0.00	$411.01	$0.00
030 - TRANSPORTATION SYSTEM	$1,567,101.23	$1,514,938.72	$52,162.51	$0.00	$2,023.32	$0.00
031 - WORKING CASH	$259,957.00	$251,304.06	$8,652.94	$0.00	$335.64	$0.00
032 - FIRE PREV/SFTY/ENERGY	$552,948.28	$534,542.86	$18,405.42	$0.00	$713.92	$0.00
033 - SPECIAL EDUCATION	$143,175.75	$138,409.98	$4,765.77	$0.00	$184.86	$0.00
047 - SOCIAL SECURITY	$235,597.61	$227,755.52	$7,842.09	$0.00	$304.18	$0.00
200 - REVENUE RECAPTURE	$147,102.03	$142,205.60	$4,896.43	$0.00	$189.93	$0.00
Totals	**$20,556,461.06**	**$19,872,219.12**	**$684,241.94**	**$0.00**	**$26,540.86**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$93.84	TCT Redeemed 04-04-35-323-004 by TBA
2025	RE - Real Estate	Back Tax Collected	$142.14	TCT Redeemed 04-10-03-306-005 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	$5,706.27	Housing Authority City of Pekin by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	$4,134.13	Housing Authority City of Pekin by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	$2,678.45	Housing Authority City of Pekin by TBA
2025	RE - Real Estate	Back Tax Collected	$14,416.99	Annual 25% TIF Surplus VTF13 by TBA
2025	RE - Real Estate	Back Tax Collected	$898.04	2021/22 25% TIF Surplus VTF13 by TBA

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Final Settlement Sheet
Tazewell County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$2,703.76	August TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$2,389.02	August TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$4,087.57	August TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$379.90	August TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$47.53	TCT Redeemed 04-04-35-147-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$7.56	TCT Redeemed 04-10-02-440-004 by TBA
2025	RE - Real Estate	Back Tax Collected	$7.56	TCT Redeemed 04-10-02-440-005 by TBA
2025	RE - Real Estate	Back Tax Collected	$7.56	TCT Redeemed 04-10-02-440-006 by TBA
2025	RE - Real Estate	Back Tax Collected	$7.56	TCT Redeemed 04-10-02-440-007 by TBA
2025	RE - Real Estate	Back Tax Collected	$7.56	TCT Redeemed 04-10-02-440-008 by TBA
2025	RE - Real Estate	Back Tax Collected	$7.56	TCT Redeemed 04-10-02-440-009 by TBA
2025	RE - Real Estate	Back Tax Collected	$7.56	TCT Redeemed 04-10-02-440-010 by TBA
2025	RE - Real Estate	Back Tax Collected	$36.65	TCT Redeemed 10-10-11-204-017 by TBA
2025	RE - Real Estate	Back Tax Collected	$706.41	TCT Redeemed 04-04-35-215-026 by TBA
2025	RE - Real Estate	Back Tax Collected	$905.88	TCT Redeemed 04-10-03-301-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$391.00	TCT Redeemed 04-10-04-400-005 by TBA
2025	RE - Real Estate	Back Tax Collected	$169.25	TCT Redeemed 10-10-09-200-009 by TBA
2025	RE - Real Estate	Back Tax Collected	$131.77	TCT Redeemed 04-10-02-111-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$52.33	TCT Redeemed 05-05-32-102-033 by TBA
2025	RE - Real Estate	Back Tax Collected	$73.30	TCT Redeemed 10-10-11-209-010 by TBA
2025	RE - Real Estate	Back Tax Collected	$90.01	TCT Redeemed 04-04-36-401-019 by TBA
2025	RE - Real Estate	Back Tax Collected	$206.06	TCT Redeemed 11-11-07-303-007 by TBA
2025	RE - Real Estate	Back Tax Collected	$353.31	TCT Redeemed 04-04-34-454-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$108.74	TCT Redeemed 04-04-34-410-012 by TBA
2025	RE - Real Estate	Back Tax Collected	$41.77	TCT Redeemed 04-04-34-410-013 by TBA
2025	RE - Real Estate	Back Tax Collected	$82.99	TCT Redeemed 04-04-35-323-009 by TBA
2025	RE - Real Estate	Back Tax Collected	$167.78	TCT Redeemed 04-10-02-329-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$170.66	TCT Redeemed 04-10-02-329-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$85.48	TCT Redeemed 04-10-03-401-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$51.26	TCT Redeemed 05-05-21-300-004 by TBA
2025	RE - Real Estate	Back Tax Collected	$146.57	TCT Redeemed 05-05-21-300-005 by TBA
2025	RE - Real Estate	Back Tax Collected	$73.30	TCT Redeemed 10-10-11-201-010 by TBA
2025	RE - Real Estate	Back Tax Collected	$184.69	TCT Redeemed 10-10-11-201-011 by TBA
2025	RE - Real Estate	Back Tax Collected	$56.17	TCT Redeemed 04-04-34-227-010 by TBA
2025	RE - Real Estate	Back Tax Collected	$117.01	TCT Redeemed 04-04-35-314-005 by TBA
2025	RE - Real Estate	Back Tax Collected	$238.35	TCT Redeemed 04-10-02-403-005 by TBA
2025	RE - Real Estate	Back Tax Collected	$119.54	TCT Redeemed 04-10-03-216-004 by TBA
2025	RE - Real Estate	Back Tax Collected	$308.65	TCT Redeemed 10-10-09-213-006 by TBA
2025	RE - Real Estate	Back Tax Collected	$333.13	TCT Redeemed 10-10-09-204-016 by TBA
2025	RE - Real Estate	Back Tax Collected	$7.56	TCT Redeemed 04-10-02-440-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$7.56	TCT Redeemed 04-10-02-440-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$7.56	TCT Redeemed 04-10-02-440-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$217.47	TCT Redeemed 04-10-03-407-020 by TBA
Totals	**50 entries**		**$43,372.77**	

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Final Settlement Sheet
Tazewell County
D137 - GRADE SCHOOL 137

11/4/2026 14:02

Current Year Taxes Due

	Original Amount Due	$554,627.92
+	Supplements	$0.00
-	Cancellations	$2,155.01
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$3,709.22
	Adjusted Amount Due	**$556,182.13**
+	Prior Year Real EstateTax	($453.55)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$555,728.58**

Current Year Taxes Paid

+	Real Estate	$501,717.39
+	Railroad	$47,655.94
+	Mobile Home	$0.00
+	Misc. Adjustments	$3,709.22
+	Prior Year Real Estate	($453.55)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$552,629.00**
+	Hold Back	$0.00
+	County Trustee	$3,099.58
+	Forfeited Tax	$0.00
	Total	**$555,728.58**

Interest Distribution

County Interest	$713.51
Township Interest	$0.00
Total Interest	$713.51

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
11/06/2026	$31,246.61
Totals: 5 Distributions	**$552,629.00**

Interest Distribution Date	Amount
11/06/2026	$713.51
Totals: 1 Distributions	**$713.51**
Grand Totals: 6 Distributions	**$553,342.51**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$301,041.88	$284,020.43	$17,021.45	$0.00	$388.68	$0.00
003 - BONDS AND INTEREST	$74,163.36	$69,970.03	$4,193.33	$0.00	$95.75	$0.00
004 - OPERATIONS & MAINTENANCE	$63,862.92	$60,252.01	$3,610.91	$0.00	$82.45	$0.00
005 - I. M. R. F.	$19,135.33	$18,053.38	$1,081.95	$0.00	$24.71	$0.00
030 - TRANSPORTATION SYSTEM	$33,458.92	$31,567.10	$1,891.82	$0.00	$43.20	$0.00
031 - WORKING CASH	$6,073.95	$5,730.53	$343.42	$0.00	$7.84	$0.00
033 - SPECIAL EDUCATION	$3,810.38	$3,594.94	$215.44	$0.00	$4.92	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$29,733.10	$28,051.92	$1,681.18	$0.00	$38.39	$0.00
047 - SOCIAL SECURITY	$19,135.33	$18,053.38	$1,081.95	$0.00	$24.71	$0.00
200 - REVENUE RECAPTURE	$2,213.83	$2,088.67	$125.16	$0.00	$2.86	$0.00
Totals	**$552,629.00**	**$521,382.39**	**$31,246.61**	**$0.00**	**$713.51**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Paymt In Lieu of Tax	$2,893.60	Housing Authority City of Pekin by TBA
2025	RE - Real Estate	Back Tax Collected	$336.03	TCT Redeemed 10-10-22-103-016 by TBA
2025	RE - Real Estate	Back Tax Collected	$113.59	TCT Redeemed 10-10-34-203-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$14.56	TCT Redeemed 10-10-34-400-012 by TBA
2025	RE - Real Estate	Back Tax Collected	$158.28	TCT Redeemed 10-10-15-303-016 by TBA
2025	RE - Real Estate	Back Tax Collected	$56.80	TCT Redeemed 10-10-27-402-007 by TBA

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Final Settlement Sheet

Tazewell County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$82.94	TCT Redeemed 10-10-22-105-027 by TBA
2025	RE - Real Estate	Back Tax Collected	$53.42	TCT Redeemed 10-10-22-105-028 by TBA
Totals 8 entries			**$3,709.22**	

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Final Settlement Sheet
Tazewell County
D606 - GRADE SCHOOL 606

Current Year Taxes Due

	Original Amount Due	$607,924.93
+	Supplements	$0.00
-	Cancellations	$578.15
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$27.99
	Adjusted Amount Due	**$607,374.77**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$607,374.77**

Current Year Taxes Paid

+	Real Estate	$606,477.47
+	Railroad	$390.24
+	Mobile Home	$0.00
+	Misc. Adjustments	$27.99
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$606,895.70**
+	Hold Back	$0.00
+	County Trustee	$479.07
+	Forfeited Tax	$0.00
	Total	**$607,374.77**

Interest Distribution

County Interest	$783.58
Township Interest	$0.00
Total Interest	$783.58

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
11/06/2026	$11,948.48
Totals: 5 Distributions	**$606,895.70**

Interest Distribution Date	Amount
11/06/2026	$783.58
Totals: 1 Distributions	**$783.58**
Grand Totals: 6 Distributions	**$607,679.28**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$505,275.26	$495,327.47	$9,947.79	$0.00	$652.38	$0.00
004 - OPERATIONS & MAINTENANCE	$43,187.91	$42,337.64	$850.27	$0.00	$55.76	$0.00
005 - I. M. R. F.	$7,830.78	$7,676.60	$154.18	$0.00	$10.11	$0.00
030 - TRANSPORTATION SYSTEM	$26,534.69	$26,012.29	$522.40	$0.00	$34.26	$0.00
031 - WORKING CASH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$3,098.81	$3,037.79	$61.02	$0.00	$4.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$17,484.06	$17,139.83	$344.23	$0.00	$22.57	$0.00
200 - REVENUE RECAPTURE	$3,484.19	$3,415.60	$68.59	$0.00	$4.50	$0.00
Totals	**$606,895.70**	**$594,947.22**	**$11,948.48**	**$0.00**	**$783.58**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$18.90	TCT Redeemed 08-09-20-302-011 by TBA
2025	RE - Real Estate	Back Tax Collected	$9.09	TCT Redeemed 08-09-20-302-011 by TBA
Totals 2 entries			**$27.99**	

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Final Settlement Sheet
Tazewell County
DD01 - PRAIRIE CREEK #1

Current Year Taxes Due

	Original Amount Due	$1,202.50
+	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	**$1,202.50**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,202.50**

Current Year Taxes Paid

+	Real Estate	$1,202.50
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,202.50**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$1,202.50**

Interest Distribution

County Interest	$1.55
Township Interest	$0.00
Total Interest	$1.55

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
11/06/2026	$2.43
Totals: 5 Distributions	**$1,202.50**

Interest Distribution Date	Amount
11/06/2026	$1.55
Totals: 1 Distributions	**$1.55**
Grand Totals: 6 Distributions	**$1,204.05**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,202.50	$1,200.07	$2.43	$0.00	$1.55	$0.00
Totals	**$1,202.50**	**$1,200.07**	**$2.43**	**$0.00**	**$1.55**	**$0.00**

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Final Settlement Sheet
Tazewell County
DD02 - PRAIRIE CREEK SUB

11/4/2026 14:02

Current Year Taxes Due

	Original Amount Due	$844.62
+	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	**$844.62**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$844.62**

Current Year Taxes Paid

+	Real Estate	$844.62
+	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	**$844.62**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$844.62**

Interest Distribution

County Interest	$1.09
Township Interest	$0.00
Total Interest	$1.09

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
11/06/2026	$1.30
Totals: 5 Distributions	**$844.62**

Interest Distribution Date	Amount
11/06/2026	$1.09
Totals: 1 Distributions	**$1.09**
Grand Totals: 6 Distributions	**$845.71**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$844.62	$843.32	$1.30	$0.00	$1.09	$0.00
Totals	**$844.62**	**$843.32**	**$1.30**	**$0.00**	**$1.09**	**$0.00**

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Final Settlement Sheet
Tazewell County
DD03 - MASON-TAZEWELL

11/4/2026 14:02

Current Year Taxes Due

	Original Amount Due	$33,991.22
+	Supplements	$77.34
-	Cancellations	$77.34
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$33,991.22**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$33,991.22**

Current Year Taxes Paid

+	Real Estate	$33,991.22
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$33,991.22**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$33,991.22**

Interest Distribution

County Interest	$43.89
Township Interest	$0.00
Total Interest	$43.89

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
11/06/2026	$540.14
Totals: 5 Distributions	**$33,991.22**

Interest Distribution Date	Amount
11/06/2026	$43.89
Totals: 1 Distributions	**$43.89**
Grand Totals: 6 Distributions	**$34,035.11**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$33,991.22	$33,451.08	$540.14	$0.00	$43.89	$0.00
Totals	**$33,991.22**	**$33,451.08**	**$540.14**	**$0.00**	**$43.89**	**$0.00**

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Final Settlement Sheet
Tazewell County
FDAR - ARMINGTON FIRE

11/4/2026 14:02

Current Year Taxes Due

	Original Amount Due	$103,500.85
+	Supplements	$0.00
-	Cancellations	$292.75
-	Abatements/Refunds	$0.00
+	Mobile Home	$5.57
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$103,213.67**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$103,213.67**

Current Year Taxes Paid

+	Real Estate	$103,196.73
+	Railroad	$0.00
+	Mobile Home	$5.57
+	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	**$103,202.30**
+	Hold Back	$0.00
+	County Trustee	$11.37
+	Forfeited Tax	$0.00
	Total	**$103,213.67**

Interest Distribution

County Interest	$133.25
Township Interest	$0.00
Total Interest	$133.25

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
11/06/2026	$1,796.92
Totals: 5 Distributions	**$103,202.30**

Interest Distribution Date	Amount
11/06/2026	$133.25
Totals: 1 Distributions	**$133.25**
Grand Totals: 6 Distributions	**$103,335.55**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$56,143.39	$55,165.88	$977.51	$0.00	$72.49	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$9,433.72	$9,269.46	$164.26	$0.00	$12.18	$0.00
064 - AMBULANCE	$37,433.13	$36,781.36	$651.77	$0.00	$48.33	$0.00
109 - PRIOR YEAR ADJUSTMENT	$92.26	$90.64	$1.62	$0.00	$0.12	$0.00
200 - REVENUE RECAPTURE	$99.80	$98.04	$1.76	$0.00	$0.13	$0.00
Totals	**$103,202.30**	**$101,405.38**	**$1,796.92**	**$0.00**	**$133.25**	**$0.00**

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Final Settlement Sheet
Tazewell County
FDBH - BRUSH HILL FIRE

11/4/2026 14:02

Current Year Taxes Due

	Original Amount Due	$252,037.64
+	Supplements	$0.00
-	Cancellations	$1,414.44
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$9.12
	Adjusted Amount Due	**$250,632.32**
+	Prior Year Real EstateTax	$4,053.92
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$254,686.24**

Current Year Taxes Paid

+	Real Estate	$250,533.10
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$9.12
+	Prior Year Real Estate	$4,053.92
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$254,596.14**
+	Hold Back	$0.00
+	County Trustee	$90.10
+	Forfeited Tax	$0.00
	Total	**$254,686.24**

Interest Distribution

County Interest	$328.71
Township Interest	$0.00
Total Interest	$328.71

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
11/06/2026	$2,480.68
Totals: 5 Distributions	**$254,596.14**

Interest Distribution Date	Amount
11/06/2026	$328.71
Totals: 1 Distributions	**$328.71**
Grand Totals: 6 Distributions	**$254,924.85**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$165,699.32	$164,084.81	$1,614.51	$0.00	$213.93	$0.00
064 - AMBULANCE	$86,519.66	$85,676.65	$843.01	$0.00	$111.71	$0.00
200 - REVENUE RECAPTURE	$2,377.16	$2,354.00	$23.16	$0.00	$3.07	$0.00
Totals	**$254,596.14**	**$252,115.46**	**$2,480.68**	**$0.00**	**$328.71**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$9.12	TCT Redeemed 05-05-32-102-033 by TBA
Totals	**1 entries**		**$9.12**	

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Final Settlement Sheet
Tazewell County
FDCE - CENTRAL FIRE

11/4/2026 14:02

Current Year Taxes Due

	Original Amount Due	$124,599.63
+	Supplements	$0.00
-	Cancellations	$729.55
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.74
	Adjusted Amount Due	**$123,870.82**
+	Prior Year Real EstateTax	($20.25)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$123,850.57**

Current Year Taxes Paid

+	Real Estate	$123,847.92
+	Railroad	$22.16
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.74
+	Prior Year Real Estate	($20.25)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$123,850.57**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$123,850.57**

Interest Distribution

County Interest	$159.91
Township Interest	$0.00
Total Interest	$159.91

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
11/06/2026	$2,086.71
Totals: 5 Distributions	**$123,850.57**

Interest Distribution Date	Amount
11/06/2026	$159.91
Totals: 1 Distributions	**$159.91**
Grand Totals: 6 Distributions	**$124,010.48**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$37,157.14	$36,531.10	$626.04	$0.00	$47.98	$0.00
064 - AMBULANCE	$86,693.43	$85,232.76	$1,460.67	$0.00	$111.93	$0.00
Totals	**$123,850.57**	**$121,763.86**	**$2,086.71**	**$0.00**	**$159.91**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$0.74	TCT Redeemed 02-02-17-102-010 by TBA
Totals	**1 entries**		**$0.74**	

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Final Settlement Sheet
Tazewell County
FDCG - CENT GRVLND FIRE

11/4/2026 14:02

Current Year Taxes Due

	Original Amount Due	$112,665.48
+	Supplements	$0.00
-	Cancellations	$431.59
-	Abatements/Refunds	$0.00
+	Mobile Home	$2.78
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$27.17
	Adjusted Amount Due	**$112,263.84**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$112,263.84**

Current Year Taxes Paid

+	Real Estate	$112,161.85
+	Railroad	$0.00
+	Mobile Home	$2.78
+	Misc. Adjustments	$27.17
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$112,191.80**
+	Hold Back	$0.00
+	County Trustee	$72.04
+	Forfeited Tax	$0.00
	Total	**$112,263.84**

Interest Distribution

County Interest	$144.85
Township Interest	$0.00
Total Interest	$144.85

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
11/06/2026	$3,686.19
Totals: 5 Distributions	**$112,191.80**

Interest Distribution Date	Amount
11/06/2026	$144.85
Totals: 1 Distributions	**$144.85**
Grand Totals: 6 Distributions	**$112,336.65**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$111,533.90	$107,869.34	$3,664.56	$0.00	$144.00	$0.00
200 - REVENUE RECAPTURE	$657.90	$636.27	$21.63	$0.00	$0.85	$0.00
Totals	**$112,191.80**	**$108,505.61**	**$3,686.19**	**$0.00**	**$144.85**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$10.70	TCT Redeemed 05-05-27-315-016 by TBA
2025	RE - Real Estate	Back Tax Collected	$4.27	TCT Redeemed 05-05-21-300-004 by TBA
2025	RE - Real Estate	Back Tax Collected	$12.20	TCT Redeemed 05-05-21-300-005 by TBA
Totals 3 entries			**$27.17**	

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Final Settlement Sheet
Tazewell County
FDCI - CINCINNATI FIRE

Current Year Taxes Due

	Original Amount Due	$256,507.69
+	Supplements	$0.00
-	Cancellations	$653.79
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$188.53
	Adjusted Amount Due	**$256,042.43**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$256,042.43**

Current Year Taxes Paid

+	Real Estate	$245,628.61
+	Railroad	$9,685.48
+	Mobile Home	$0.00
+	Misc. Adjustments	$188.53
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$255,502.62**
+	Hold Back	$0.00
+	County Trustee	$539.81
+	Forfeited Tax	$0.00
	Total	**$256,042.43**

Interest Distribution

County Interest	$329.88
Township Interest	$0.00
Total Interest	$329.88

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
11/06/2026	$10,412.79
Totals: 5 Distributions	**$255,502.62**

Interest Distribution Date	Amount
11/06/2026	$329.88
Totals: 1 Distributions	**$329.88**
Grand Totals: 6 Distributions	**$255,832.50**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$148,025.18	$141,992.56	$6,032.62	$0.00	$191.12	$0.00
003 - BONDS AND INTEREST	$96,601.46	$92,664.56	$3,936.90	$0.00	$124.72	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$9,832.00	$9,431.30	$400.70	$0.00	$12.69	$0.00
200 - REVENUE RECAPTURE	$1,043.98	$1,001.41	$42.57	$0.00	$1.35	$0.00
Totals	**$255,502.62**	**$245,089.83**	**$10,412.79**	**$0.00**	**$329.88**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$56.49	TCT Redeemed 10-10-22-103-016 by TBA
2025	RE - Real Estate	Back Tax Collected	$26.61	TCT Redeemed 10-10-15-303-016 by TBA
2025	RE - Real Estate	Back Tax Collected	$39.68	TCT Redeemed 10-10-09-213-006 by TBA
2025	RE - Real Estate	Back Tax Collected	$42.83	TCT Redeemed 10-10-09-204-016 by TBA
2025	RE - Real Estate	Back Tax Collected	$13.94	TCT Redeemed 10-10-22-105-027 by TBA
2025	RE - Real Estate	Back Tax Collected	$8.98	TCT Redeemed 10-10-22-105-028 by TBA
Totals 6 entries			**$188.53**	

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Final Settlement Sheet
Tazewell County
FDDC - DEER CREEK FIRE

11/4/2026 14:02

Current Year Taxes Due

	Original Amount Due	$108,621.65
+	Supplements	$0.00
-	Cancellations	$151.63
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$18.93
	Adjusted Amount Due	**$108,488.95**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$108,488.95**

Current Year Taxes Paid

+	Real Estate	$107,907.22
+	Railroad	$562.80
+	Mobile Home	$0.00
+	Misc. Adjustments	$18.93
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$108,488.95**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$108,488.95**

Interest Distribution

County Interest	$140.07
Township Interest	$0.00
Total Interest	$140.07

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
11/06/2026	$2,643.83
Totals: 5 Distributions	**$108,488.95**

Interest Distribution Date	Amount
11/06/2026	$140.07
Totals: 1 Distributions	**$140.07**
Grand Totals: 6 Distributions	**$108,629.02**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$99,425.79	$97,002.83	$2,422.96	$0.00	$128.37	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$9,063.16	$8,842.29	$220.87	$0.00	$11.70	$0.00
Totals	**$108,488.95**	**$105,845.12**	**$2,643.83**	**$0.00**	**$140.07**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$18.93	TCT Redeemed 07-07-16-208-025 by TBA
Totals	**1 entries**		**$18.93**	

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Final Settlement Sheet
Tazewell County
FDDE - DELAVAN FIRE

Current Year Taxes Due

	Original Amount Due	$152,013.49
+	Supplements	$309.04
-	Cancellations	$439.21
-	Abatements/Refunds	$0.00
+	Mobile Home	$1.26
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$20.23
	Adjusted Amount Due	**$151,904.81**
+	Prior Year Real EstateTax	($83.15)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$151,821.66**

Current Year Taxes Paid

+	Real Estate	$150,042.92
+	Railroad	$1,694.88
+	Mobile Home	$0.75
+	Misc. Adjustments	$20.23
+	Prior Year Real Estate	($83.15)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$151,675.63**
+	Hold Back	$0.00
+	County Trustee	$145.52
+	Forfeited Tax	$0.51
	Total	**$151,821.66**

Interest Distribution

County Interest	$195.83
Township Interest	$0.00
Total Interest	$195.83

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
11/06/2026	$3,930.95
Totals: 5 Distributions	**$151,675.63**

Interest Distribution Date	Amount
11/06/2026	$195.83
Totals: 1 Distributions	**$195.83**
Grand Totals: 6 Distributions	**$151,871.46**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$149,971.40	$146,084.63	$3,886.77	$0.00	$193.63	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$1,704.23	$1,660.05	$44.18	$0.00	$2.20	$0.00
200 - REVENUE RECAPTURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$151,675.63**	**$147,744.68**	**$3,930.95**	**$0.00**	**$195.83**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$5.70	TCT Redeemed 21-21-10-112-010 by TBA
2025	RE - Real Estate	Back Tax Collected	$3.47	TCT Redeemed 21-21-21-300-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$5.22	TCT Redeemed 21-21-10-332-006 by TBA
2025	RE - Real Estate	Back Tax Collected	$5.84	TCT Redeemed 21-21-10-328-005 by TBA
Totals 4 entries			**$20.23**	

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Final Settlement Sheet
Tazewell County
FDEM - EMDEN FIRE

11/4/2026 14:02

Current Year Taxes Due

	Original Amount Due	$16,598.64
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$16,598.64**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$16,598.64**

Current Year Taxes Paid

+	Real Estate	$16,273.00
+	Railroad	$325.64
+	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	**$16,598.64**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$16,598.64**

Interest Distribution

County Interest	$21.43
Township Interest	$0.00
Total Interest	$21.43

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
11/06/2026	$168.37
Totals: 5 Distributions	**$16,598.64**

Interest Distribution Date	Amount
11/06/2026	$21.43
Totals: 1 Distributions	**$21.43**
Grand Totals: 6 Distributions	**$16,620.07**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$12,230.85	$12,106.90	$123.95	$0.00	$15.79	$0.00
027 - AUDIT	$187.45	$185.54	$1.91	$0.00	$0.24	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$2,554.98	$2,529.08	$25.90	$0.00	$3.30	$0.00
049 - EMERGENCY & RESCUE EQUIP.	$1,703.07	$1,685.79	$17.28	$0.00	$2.20	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-77.71	$-77.04	$-0.67	$0.00	($0.10)	$0.00
200 - REVENUE RECAPTURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$16,598.64**	**$16,430.27**	**$168.37**	**$0.00**	**$21.43**	**$0.00**

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Final Settlement Sheet
Tazewell County
FDEU - EUREKA FIRE

Current Year Taxes Due

	Original Amount Due	$2,237.78
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,237.78**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,237.78**

Current Year Taxes Paid

+	Real Estate	$2,237.78
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,237.78**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$2,237.78**

Interest Distribution

County Interest	$2.89
Township Interest	$0.00
Total Interest	$2.89

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
11/06/2026	$10.56
Totals: 5 Distributions	**$2,237.78**
Interest Distribution Date	**Amount**
11/06/2026	$2.89
Totals: 1 Distributions	**$2.89**
Grand Totals: 6 Distributions	**$2,240.67**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,156.75	$1,151.29	$5.46	$0.00	$1.48	$0.00
027 - AUDIT	$14.20	$14.13	$0.07	$0.00	$0.02	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$151.12	$150.41	$0.71	$0.00	$0.20	$0.00
047 - SOCIAL SECURITY	$117.12	$116.57	$0.55	$0.00	$0.15	$0.00
064 - AMBULANCE	$771.20	$767.56	$3.64	$0.00	$1.00	$0.00
143 - MEDICARE	$27.39	$27.26	$0.13	$0.00	$0.04	$0.00
Totals	**$2,237.78**	**$2,227.22**	**$10.56**	**$0.00**	**$2.89**	**$0.00**

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Final Settlement Sheet
Tazewell County
FDFO - FORMAN FIRE

Current Year Taxes Due

	Original Amount Due	$275,761.99
+	Supplements	$0.00
-	Cancellations	$718.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$265.46
	Adjusted Amount Due	**$275,309.45**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$275,309.45**

Current Year Taxes Paid

+	Real Estate	$274,108.87
+	Railroad	$712.76
+	Mobile Home	$0.00
+	Misc. Adjustments	$265.46
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$275,087.09**
+	Hold Back	$0.00
+	County Trustee	$222.36
+	Forfeited Tax	$0.00
	Total	**$275,309.45**

Interest Distribution

County Interest	$355.17
Township Interest	$0.00
Total Interest	$355.17

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
11/06/2026	$6,854.30
Totals: 5 Distributions	**$275,087.09**

Interest Distribution Date	Amount
11/06/2026	$355.17
Totals: 1 Distributions	**$355.17**
Grand Totals: 6 Distributions	**$275,442.26**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$131,746.09	$128,475.80	$3,270.29	$0.00	$170.10	$0.00
027 - AUDIT	$2,124.49	$2,071.76	$52.73	$0.00	$2.74	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$32,976.06	$32,157.50	$818.56	$0.00	$42.58	$0.00
064 - AMBULANCE	$118,268.47	$115,332.72	$2,935.75	$0.00	$152.70	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-10,028.02	$-9,804.99	$-223.03	$0.00	($12.95)	$0.00
Totals	**$275,087.09**	**$268,232.79**	**$6,854.30**	**$0.00**	**$355.17**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$3.03	TCT Redeemed 08-09-20-302-011 by TBA
2025	RE - Real Estate	Back Tax Collected	$6.43	TCT Redeemed 08-14-02-300-029 by TBA
2025	RE - Real Estate	Back Tax Collected	$62.29	TCT Redeemed 08-09-36-300-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$37.62	TCT Redeemed 08-14-16-203-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$40.11	TCT Redeemed 08-15-01-100-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$1.46	TCT Redeemed 08-09-20-302-011 by TBA
2025	RE - Real Estate	Back Tax Collected	$11.87	TCT Redeemed 08-08-36-301-009 by TBA
2025	RE - Real Estate	Back Tax Collected	$27.63	TCT Redeemed 08-08-36-301-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$18.88	TCT Redeemed 08-14-02-300-028 by TBA
2025	RE - Real Estate	Back Tax Collected	$29.08	TCT Redeemed 08-14-02-401-030 by TBA
2025	RE - Real Estate	Back Tax Collected	$13.93	TCT Redeemed 08-14-02-403-002 by TBA

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Final Settlement Sheet

Tazewell County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$13.13	TCT Redeemed 08-14-02-403-004 by TBA
Totals	**12 entries**		**$265.46**	

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Final Settlement Sheet
Tazewell County
FDGA - GARDENA FIRE DIST

11/4/2026 14:02

Current Year Taxes Due

	Original Amount Due	$8,201.51
+	Supplements	$0.00
-	Cancellations	$105.80
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.53
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$9.95
	Adjusted Amount Due	**$8,106.19**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$8,106.19**

Current Year Taxes Paid

+	Real Estate	$8,067.50
+	Railroad	$9.44
+	Mobile Home	$0.53
+	Misc. Adjustments	$9.95
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$8,087.42**
+	Hold Back	$0.00
+	County Trustee	$18.77
+	Forfeited Tax	$0.00
	Total	**$8,106.19**

Interest Distribution

County Interest	$10.44
Township Interest	$0.00
Total Interest	$10.44

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
11/06/2026	$357.90
Totals: 5 Distributions	**$8,087.42**

Interest Distribution Date	Amount
11/06/2026	$10.44
Totals: 1 Distributions	**$10.44**
Grand Totals: 6 Distributions	**$8,097.86**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$8,087.42	$7,729.52	$357.90	$0.00	$10.44	$0.00
200 - REVENUE RECAPTURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$8,087.42**	**$7,729.52**	**$357.90**	**$0.00**	**$10.44**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$0.44	TCT Redeemed 05-05-04-201-045 by TBA
2025	RE - Real Estate	Back Tax Collected	$3.30	TCT Redeemed 05-05-04-209-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$6.21	TCT Redeemed 05-05-04-211-003 by TBA
Totals	**3 entries**		**$9.95**	

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Final Settlement Sheet
Tazewell County
FDGR - GROVELAND FIRE

11/4/2026 14:02

Current Year Taxes Due

	Original Amount Due	$52,876.21
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$52,876.21**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$52,876.21**

Current Year Taxes Paid

+	Real Estate	$52,876.21
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$52,876.21**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$52,876.21**

Interest Distribution

County Interest	$68.27
Township Interest	$0.00
Total Interest	$68.27

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
11/06/2026	$758.60
Totals: 5 Distributions	**$52,876.21**

Interest Distribution Date	Amount
11/06/2026	$68.27
Totals: 1 Distributions	**$68.27**
Grand Totals: 6 Distributions	**$52,944.48**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$52,117.07	$51,369.36	$747.71	$0.00	$67.29	$0.00
200 - REVENUE RECAPTURE	$759.14	$748.25	$10.89	$0.00	$0.98	$0.00
Totals	**$52,876.21**	**$52,117.61**	**$758.60**	**$0.00**	**$68.27**	**$0.00**

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Final Settlement Sheet
Tazewell County
FDGV - GREEN VALLEY FIRE

11/4/2026 14:02

Current Year Taxes Due

	Original Amount Due	$140,619.89
+	Supplements	$1,040.19
-	Cancellations	$166.90
-	Abatements/Refunds	$0.00
+	Mobile Home	$2.75
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$785.30
	Adjusted Amount Due	**$142,281.23**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$142,281.23**

Current Year Taxes Paid

+	Real Estate	$134,011.66
+	Railroad	$7,481.52
+	Mobile Home	$2.75
+	Misc. Adjustments	$785.30
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$142,281.23**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$142,281.23**

Interest Distribution

County Interest	$183.70
Township Interest	$0.00
Total Interest	$183.70

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
11/06/2026	$2,978.78
Totals: 5 Distributions	**$142,281.23**

Interest Distribution Date	Amount
11/06/2026	$183.70
Totals: 1 Distributions	**$183.70**
Grand Totals: 6 Distributions	**$142,464.93**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$121,762.15	$119,212.96	$2,549.19	$0.00	$157.21	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$20,084.70	$19,664.21	$420.49	$0.00	$25.93	$0.00
200 - REVENUE RECAPTURE	$434.38	$425.28	$9.10	$0.00	$0.56	$0.00
Totals	**$142,281.23**	**$139,302.45**	**$2,978.78**	**$0.00**	**$183.70**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Paymt In Lieu of Tax	$255.23	University of Illinios 16-16-34-400-005 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	$0.00	University of Illinios 17-17-31-100-001 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	$215.05	2021/22 University of Illinios 16-16-34-400-005 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	$0.00	2021/22 University of Illinios 17-17-31-100-001 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	$315.02	Housing Authority City of Pekin by TBA
Totals	**5 entries**		**$785.30**	

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Final Settlement Sheet
Tazewell County
FDHD - HOPEDALE FIRE

11/4/2026 14:02

Current Year Taxes Due

	Original Amount Due	$202,865.78
+	Supplements	$0.00
-	Cancellations	$427.36
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$29.82
	Adjusted Amount Due	**$202,468.24**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$202,468.24**

Current Year Taxes Paid

+	Real Estate	$202,420.50
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$29.82
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$202,450.32**
+	Hold Back	$0.00
+	County Trustee	$17.92
+	Forfeited Tax	$0.00
	Total	**$202,468.24**

Interest Distribution

County Interest	$261.39
Township Interest	$0.00
Total Interest	$261.39

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
11/06/2026	$4,382.41
Totals: 5 Distributions	**$202,450.32**

Interest Distribution Date	Amount
11/06/2026	$261.39
Totals: 1 Distributions	**$261.39**
Grand Totals: 6 Distributions	**$202,711.71**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$180,988.56	$177,070.75	$3,917.81	$0.00	$233.68	$0.00
027 - AUDIT	$1,223.00	$1,196.51	$26.49	$0.00	$1.58	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$1,293.25	$1,265.26	$27.99	$0.00	$1.67	$0.00
064 - AMBULANCE	$18,696.29	$18,291.57	$404.72	$0.00	$24.14	$0.00
200 - REVENUE RECAPTURE	$249.22	$243.82	$5.40	$0.00	$0.32	$0.00
Totals	**$202,450.32**	**$198,067.91**	**$4,382.41**	**$0.00**	**$261.39**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$12.12	August TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$17.70	TCT Redeemed 18-18-26-123-004 by TBA
Totals 2 entries			**$29.82**	

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Final Settlement Sheet
Tazewell County
FDLM - LITTLE MACK FIRE

Current Year Taxes Due

	Original Amount Due	$253,782.45
+	Supplements	$57.98
-	Cancellations	$383.41
-	Abatements/Refunds	$0.00
+	Mobile Home	$52.54
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$134.73
	Adjusted Amount Due	**$253,644.29**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$253,644.29**

Current Year Taxes Paid

+	Real Estate	$253,289.82
+	Railroad	$0.00
+	Mobile Home	$28.55
+	Misc. Adjustments	$134.73
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$253,453.10**
+	Hold Back	$0.00
+	County Trustee	$167.20
+	Forfeited Tax	$23.99
	Total	**$253,644.29**

Interest Distribution

County Interest	$327.24
Township Interest	$0.00
Total Interest	$327.24

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
11/06/2026	$8,791.90
Totals: 5 Distributions	**$253,453.10**

Interest Distribution Date	Amount
11/06/2026	$327.24
Totals: 1 Distributions	**$327.24**
Grand Totals: 6 Distributions	**$253,780.34**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$108,454.62	$104,692.48	$3,762.14	$0.00	$140.03	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$20,758.06	$20,037.99	$720.07	$0.00	$26.80	$0.00
064 - AMBULANCE	$123,600.96	$119,313.46	$4,287.50	$0.00	$159.58	$0.00
200 - REVENUE RECAPTURE	$639.46	$617.27	$22.19	$0.00	$0.83	$0.00
Totals	**$253,453.10**	**$244,661.20**	**$8,791.90**	**$0.00**	**$327.24**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$15.40	TCT Redeemed 19-19-22-302-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$15.40	TCT Redeemed 19-19-22-306-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$15.40	TCT Redeemed 19-19-22-310-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$29.89	TCT Redeemed 19-19-22-114-006 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 50-99-47-119-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$58.64	TCT Redeemed 19-19-22-107-003 by TBA
Totals 6 entries			**$134.73**	

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Final Settlement Sheet
Tazewell County
FDMA - MORTON AREA FIRE

11/4/2026 14:02

Current Year Taxes Due

	Original Amount Due	$50,199.90
+	Supplements	$6.97
-	Cancellations	$66.50
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.63
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$5.03
	Adjusted Amount Due	**$50,146.03**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$50,146.03**

Current Year Taxes Paid

+	Real Estate	$49,823.50
+	Railroad	$311.84
+	Mobile Home	$0.63
+	Misc. Adjustments	$5.03
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$50,141.00**
+	Hold Back	$0.00
+	County Trustee	$5.03
+	Forfeited Tax	$0.00
	Total	**$50,146.03**

Interest Distribution

County Interest	$64.74
Township Interest	$0.00
Total Interest	$64.74

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
11/06/2026	$918.75
Totals: 5 Distributions	**$50,141.00**

Interest Distribution Date	Amount
11/06/2026	$64.74
Totals: 1 Distributions	**$64.74**
Grand Totals: 6 Distributions	**$50,205.74**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$49,938.28	$49,023.22	$915.06	$0.00	$64.48	$0.00
200 - REVENUE RECAPTURE	$202.72	$199.03	$3.69	$0.00	$0.26	$0.00
Totals	**$50,141.00**	**$49,222.25**	**$918.75**	**$0.00**	**$64.74**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$3.56	TCT Redeemed 06-06-34-400-008 by TBA
2025	RE - Real Estate	Back Tax Collected	$1.47	TCT Redeemed 06-06-35-300-012 by TBA
Totals 2 entries			**$5.03**	

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Final Settlement Sheet
Tazewell County
FDMK - MACKINAW FIRE

Current Year Taxes Due

	Original Amount Due	$294,079.29
+	Supplements	$59.90
-	Cancellations	$678.49
-	Abatements/Refunds	$0.00
+	Mobile Home	$99.39
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$215.72
	Adjusted Amount Due	**$293,775.81**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$5.17
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$293,780.98**

Current Year Taxes Paid

+	Real Estate	$293,310.58
+	Railroad	$0.00
+	Mobile Home	$93.52
+	Misc. Adjustments	$215.72
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$5.17
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$293,624.99**
+	Hold Back	$0.00
+	County Trustee	$150.12
+	Forfeited Tax	$5.87
	Total	**$293,780.98**

Interest Distribution

County Interest	$379.11
Township Interest	$0.00
Total Interest	$379.11

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
11/06/2026	$7,634.78
Totals: 5 Distributions	**$293,624.99**

Interest Distribution Date	Amount
11/06/2026	$379.11
Totals: 1 Distributions	**$379.11**
Grand Totals: 6 Distributions	**$294,004.10**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$292,027.09	$284,433.85	$7,593.24	$0.00	$377.05	$0.00
200 - REVENUE RECAPTURE	$1,597.90	$1,556.36	$41.54	$0.00	$2.06	$0.00
Totals	**$293,624.99**	**$285,990.21**	**$7,634.78**	**$0.00**	**$379.11**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$6.29	TCT Redeemed 13-13-09-202-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$5.49	TCT Redeemed 13-13-10-101-015 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	$169.68	Housing Authority City of Pekin by TBA
2025	RE - Real Estate	Back Tax Collected	$9.46	July TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$8.14	September TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$12.46	September TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$0.27	TCT Redeemed 13-13-09-103-004 by TBA
2025	RE - Real Estate	Back Tax Collected	$2.43	TCT Redeemed 13-13-16-101-030 by TBA
2025	RE - Real Estate	Back Tax Collected	$1.50	TCT Redeemed 13-13-16-105-001 by TBA
Totals 9 entries			**$215.72**	

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Final Settlement Sheet
Tazewell County
FDNT - NOR TAZEWELL FIRE

11/4/2026 14:02

Current Year Taxes Due

	Original Amount Due	$182,366.51
+	Supplements	$24.05
-	Cancellations	$456.26
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$45.05
	Adjusted Amount Due	**$181,979.35**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$181,979.35**

Current Year Taxes Paid

+	Real Estate	$181,620.72
+	Railroad	$288.98
+	Mobile Home	$0.00
+	Misc. Adjustments	$45.05
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$181,954.75**
+	Hold Back	$0.00
+	County Trustee	$24.60
+	Forfeited Tax	$0.00
	Total	**$181,979.35**

Interest Distribution

County Interest	$234.93
Township Interest	$0.00
Total Interest	$234.93

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
11/06/2026	$4,194.99
Totals: 5 Distributions	**$181,954.75**

Interest Distribution Date	Amount
11/06/2026	$234.93
Totals: 1 Distributions	**$234.93**
Grand Totals: 6 Distributions	**$182,189.68**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$161,258.50	$157,540.66	$3,717.84	$0.00	$208.21	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$20,088.71	$19,625.56	$463.15	$0.00	$25.94	$0.00
200 - REVENUE RECAPTURE	$607.54	$593.54	$14.00	$0.00	$0.78	$0.00
Totals	**$181,954.75**	**$177,759.76**	**$4,194.99**	**$0.00**	**$234.93**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$45.05	TCT Redeemed 01-01-24-403-011 by TBA
Totals	**1 entries**		**$45.05**	

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Final Settlement Sheet
Tazewell County
FDPO - POWERTON FIRE

Current Year Taxes Due

	Original Amount Due	$44,849.57
+	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	**$44,849.57**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$44,849.57**

Current Year Taxes Paid

+	Real Estate	$44,849.57
+	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	**$44,849.57**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$44,849.57**

Interest Distribution

County Interest	$57.91
Township Interest	$0.00
Total Interest	$57.91

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
11/06/2026	$699.90
Totals: 5 Distributions	**$44,849.57**

Interest Distribution Date	Amount
11/06/2026	$57.91
Totals: 1 Distributions	**$57.91**
Grand Totals: 6 Distributions	**$44,907.48**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$44,849.57	$44,149.67	$699.90	$0.00	$57.91	$0.00
200 - REVENUE RECAPTURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$44,849.57**	**$44,149.67**	**$699.90**	**$0.00**	**$57.91**	**$0.00**

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Final Settlement Sheet

Tazewell County

FDPV - PLEASANT VIEW FIRE

11/4/2026 14:02

Current Year Taxes Due

	Original Amount Due	$40,289.06
+	Supplements	$0.00
-	Cancellations	$53.43
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$40,235.63**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$40,235.63**

Current Year Taxes Paid

+	Real Estate	$40,086.37
+	Railroad	$149.26
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$40,235.63**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$40,235.63**

Interest Distribution

County Interest	$51.95
Township Interest	$0.00
Total Interest	$51.95

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
11/06/2026	$482.86
Totals: 5 Distributions	**$40,235.63**

Interest Distribution Date	Amount
11/06/2026	$51.95
Totals: 1 Distributions	**$51.95**
Grand Totals: 6 Distributions	**$40,287.58**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$40,206.66	$39,724.15	$482.51	$0.00	$51.91	$0.00
200 - REVENUE RECAPTURE	$28.97	$28.62	$0.35	$0.00	$0.04	$0.00
Totals	**$40,235.63**	**$39,752.77**	**$482.86**	**$0.00**	**$51.95**	**$0.00**

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Final Settlement Sheet
Tazewell County
FDSB - SPRINGBAY FIRE

Current Year Taxes Due

	Original Amount Due	$80,450.18
+	Supplements	$0.00
-	Cancellations	$502.25
-	Abatements/Refunds	$0.00
+	Mobile Home	$335.96
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$80,283.89**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$13.07
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$80,296.96**

Current Year Taxes Paid

+	Real Estate	$79,947.93
+	Railroad	$0.00
+	Mobile Home	$288.55
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$13.07
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$80,249.55**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$47.41
	Total	**$80,296.96**

Interest Distribution

County Interest	$103.61
Township Interest	$0.00
Total Interest	$103.61

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
11/06/2026	$2,297.06
Totals: 5 Distributions	**$80,249.55**

Interest Distribution Date	Amount
11/06/2026	$103.61
Totals: 1 Distributions	**$103.61**
Grand Totals: 6 Distributions	**$80,353.16**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$38,257.60	$37,162.51	$1,095.09	$0.00	$49.39	$0.00
027 - AUDIT	$301.91	$293.27	$8.64	$0.00	$0.39	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$1,967.56	$1,911.23	$56.33	$0.00	$2.54	$0.00
049 - EMERGENCY & RESCUE EQUIP.	$5,499.50	$5,342.09	$157.41	$0.00	$7.10	$0.00
064 - AMBULANCE	$34,222.98	$33,243.39	$979.59	$0.00	$44.19	$0.00
Totals	**$80,249.55**	**$77,952.49**	**$2,297.06**	**$0.00**	**$103.61**	**$0.00**

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Final Settlement Sheet
Tazewell County
FDSJ - SAN JOSE FIRE

Current Year Taxes Due

	Original Amount Due	$13,511.35
+	Supplements	$0.00
-	Cancellations	$92.99
-	Abatements/Refunds	$0.00
+	Mobile Home	$1.76
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$13,420.12**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$13,420.12**

Current Year Taxes Paid

+	Real Estate	$12,586.04
+	Railroad	$794.60
+	Mobile Home	$1.76
+	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	**$13,382.40**
+	Hold Back	$0.00
+	County Trustee	$37.72
+	Forfeited Tax	$0.00
	Total	**$13,420.12**

Interest Distribution

County Interest	$17.28
Township Interest	$0.00
Total Interest	$17.28

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
11/06/2026	$193.56
Totals: 5 Distributions	**$13,382.40**

Interest Distribution Date	Amount
11/06/2026	$17.28
Totals: 1 Distributions	**$17.28**
Grand Totals: 6 Distributions	**$13,399.68**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$12,720.34	$12,537.16	$183.18	$0.00	$16.43	$0.00
027 - AUDIT	$25.56	$25.20	$0.36	$0.00	$0.03	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$1,084.34	$1,068.73	$15.61	$0.00	$1.40	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-447.84	$-442.25	$-5.59	$0.00	($0.58)	$0.00
Totals	**$13,382.40**	**$13,188.84**	**$193.56**	**$0.00**	**$17.28**	**$0.00**

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Final Settlement Sheet
Tazewell County
FDSV - SCHAEFERVILLE FIRE

11/4/2026 14:02

Current Year Taxes Due

	Original Amount Due	$110,333.12
+	Supplements	$0.00
-	Cancellations	$96.09
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,127.49
	Adjusted Amount Due	**$111,364.52**
+	Prior Year Real EstateTax	($344.30)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$111,020.22**

Current Year Taxes Paid

+	Real Estate	$109,710.29
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$1,127.49
+	Prior Year Real Estate	($344.30)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$110,493.48**
+	Hold Back	$0.00
+	County Trustee	$526.74
+	Forfeited Tax	$0.00
	Total	**$111,020.22**

Interest Distribution

County Interest	$142.66
Township Interest	$0.00
Total Interest	$142.66

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
11/06/2026	$5,461.98
Totals: 5 Distributions	**$110,493.48**

Interest Distribution Date	Amount
11/06/2026	$142.66
Totals: 1 Distributions	**$142.66**
Grand Totals: 6 Distributions	**$110,636.14**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$45,226.20	$42,990.55	$2,235.65	$0.00	$58.39	$0.00
003 - BONDS AND INTEREST	$52,394.35	$49,804.37	$2,589.98	$0.00	$67.65	$0.00
027 - AUDIT	$494.79	$470.32	$24.47	$0.00	$0.64	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$11,858.38	$11,272.20	$586.18	$0.00	$15.31	$0.00
200 - REVENUE RECAPTURE	$519.76	$494.06	$25.70	$0.00	$0.67	$0.00
Totals	**$110,493.48**	**$105,031.50**	**$5,461.98**	**$0.00**	**$142.66**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$1,034.38	August TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$9.27	TCT Redeemed 10-10-11-204-017 by TBA
2025	RE - Real Estate	Back Tax Collected	$18.55	TCT Redeemed 10-10-11-209-010 by TBA
2025	RE - Real Estate	Back Tax Collected	$18.55	TCT Redeemed 10-10-11-201-010 by TBA
2025	RE - Real Estate	Back Tax Collected	$46.74	TCT Redeemed 10-10-11-201-011 by TBA
Totals	**5 entries**		**$1,127.49**	

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Final Settlement Sheet
Tazewell County
FDTR - TREMONT FIRE

11/4/2026 14:02

Current Year Taxes Due

	Original Amount Due	$284,842.48
+	Supplements	$128.09
-	Cancellations	$774.11
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.52
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$45.85
	Adjusted Amount Due	**$284,242.83**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$284,242.83**

Current Year Taxes Paid

+	Real Estate	$284,107.79
+	Railroad	$0.00
+	Mobile Home	$0.52
+	Misc. Adjustments	$45.85
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$284,154.16**
+	Hold Back	$0.00
+	County Trustee	$19.84
+	Forfeited Tax	$68.83
	Total	**$284,242.83**

Interest Distribution

County Interest	$366.88
Township Interest	$0.00
Total Interest	$366.88

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
11/06/2026	$4,517.25
Totals: 5 Distributions	**$284,154.16**

Interest Distribution Date	Amount
11/06/2026	$366.88
Totals: 1 Distributions	**$366.88**
Grand Totals: 6 Distributions	**$284,521.04**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$277,912.71	$273,494.68	$4,418.03	$0.00	$358.82	$0.00
027 - AUDIT	$1,977.14	$1,945.72	$31.42	$0.00	$2.55	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$3,353.31	$3,300.00	$53.31	$0.00	$4.33	$0.00
200 - REVENUE RECAPTURE	$911.00	$896.51	$14.49	$0.00	$1.18	$0.00
Totals	**$284,154.16**	**$279,636.91**	**$4,517.25**	**$0.00**	**$366.88**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$6.17	TCT Redeemed 12-12-27-401-026 by TBA
2025	RE - Real Estate	Back Tax Collected	$39.68	TCT Redeemed 12-12-18-306-002 by TBA
Totals	**2 entries**		**$45.85**	

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Final 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	$0.00
+	Forfeited Tax	$0.00
	Total	**$1,465.67**

Interest Distribution

County Interest	$1.89
Township Interest	$0.00
Total Interest	$1.89

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
11/06/2026	$7.33
Totals: 5 Distributions	**$1,465.67**

Interest Distribution Date	Amount
11/06/2026	$1.89
Totals: 1 Distributions	**$1.89**
Grand Totals: 6 Distributions	**$1,467.56**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,059.46	$1,054.18	$5.28	$0.00	$1.37	$0.00
003 - BONDS AND INTEREST	$68.27	$67.92	$0.35	$0.00	$0.09	$0.00
004 - OPERATIONS & MAINTENANCE	$141.51	$140.80	$0.71	$0.00	$0.18	$0.00
005 - I. M. R. F.	$14.51	$14.45	$0.06	$0.00	$0.02	$0.00
030 - TRANSPORTATION SYSTEM	$67.93	$67.58	$0.35	$0.00	$0.09	$0.00
031 - WORKING CASH	$9.99	$9.94	$0.05	$0.00	$0.01	$0.00
032 - FIRE PREV/SFTY/ENERGY	$24.95	$24.83	$0.12	$0.00	$0.03	$0.00
033 - SPECIAL EDUCATION	$11.32	$11.26	$0.06	$0.00	$0.01	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$30.64	$30.49	$0.15	$0.00	$0.04	$0.00
047 - SOCIAL SECURITY	$31.71	$31.54	$0.17	$0.00	$0.04	$0.00
057 - LEASE/PURCHASE/RENTAL	$5.38	$5.35	$0.03	$0.00	$0.01	$0.00
Totals	**$1,465.67**	**$1,458.34**	**$7.33**	**$0.00**	**$1.89**	**$0.00**

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Final Settlement Sheet
Tazewell County
H303 - HIGH SCHOOL 303

Current Year Taxes Due

	Original Amount Due	$18,040,101.64
+	Supplements	$2,078.20
-	Cancellations	$60,626.89
-	Abatements/Refunds	$0.00
+	Mobile Home	$208.03
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$62,386.59
	Adjusted Amount Due	**$18,044,147.57**
+	Prior Year Real EstateTax	$6,225.86
+	Prior Year Mobile Home Tax	$22.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$18,050,395.43**

Current Year Taxes Paid

+	Real Estate	$17,869,601.81
+	Railroad	$88,531.12
+	Mobile Home	$99.00
+	Misc. Adjustments	$62,386.59
+	Prior Year Real Estate	$6,225.86
+	Prior Year Mobile Home	$22.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$18,026,866.38**
+	Hold Back	$0.00
+	County Trustee	$22,377.05
+	Forfeited Tax	$1,152.00
	Total	**$18,050,395.43**

Interest Distribution

County Interest	$23,274.85
Township Interest	$0.00
Total Interest	$23,274.85

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
11/06/2026	$621,891.33
Totals: 5 Distributions	**$18,026,866.38**

Interest Distribution Date	Amount
11/06/2026	$23,274.85
Totals: 1 Distributions	**$23,274.85**
Grand Totals: 6 Distributions	**$18,050,141.23**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$10,644,035.37	$10,276,837.13	$367,198.24	$0.00	$13,742.74	$0.00
003 - BONDS AND INTEREST	$1,293,607.93	$1,248,980.99	$44,626.94	$0.00	$1,670.20	$0.00
004 - OPERATIONS & MAINTENANCE	$2,754,865.72	$2,659,828.30	$95,037.42	$0.00	$3,556.86	$0.00
005 - I. M. R. F.	$159,862.25	$154,347.30	$5,514.95	$0.00	$206.40	$0.00
030 - TRANSPORTATION SYSTEM	$1,198,732.50	$1,157,378.62	$41,353.88	$0.00	$1,547.71	$0.00
031 - WORKING CASH	$1,225.85	$1,183.57	$42.28	$0.00	$1.58	$0.00
032 - FIRE PREV/SFTY/ENERGY	$1,225.85	$1,183.57	$42.28	$0.00	$1.58	$0.00
033 - SPECIAL EDUCATION	$223,803.53	$216,082.74	$7,720.79	$0.00	$288.96	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$1,363,227.67	$1,316,199.00	$47,028.67	$0.00	$1,760.09	$0.00
047 - SOCIAL SECURITY	$266,419.06	$257,228.13	$9,190.93	$0.00	$343.98	$0.00
057 - LEASE/PURCHASE/RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$119,860.65	$115,725.70	$4,134.95	$0.00	$154.75	$0.00
Totals	**$18,026,866.38**	**$17,404,975.05**	**$621,891.33**	**$0.00**	**$23,274.85**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$59.51	TCT Redeemed 04-04-35-323-004 by TBA
2025	RE - Real Estate	Back Tax Collected	$90.14	TCT Redeemed 04-10-03-306-005 by TBA
2025	RE - Real Estate	Back Tax Collected	$12.88	TCT Redeemed 08-09-20-302-011 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	$3,618.51	Housing Authority City of Pekin by TBA

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Final Settlement Sheet

Tazewell County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Paymt In Lieu of Tax	$2,621.58	Housing Authority City of Pekin by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	$1,698.48	Housing Authority City of Pekin by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	$2,399.69	Housing Authority City of Pekin by TBA
2025	RE - Real Estate	Back Tax Collected	$30,054.57	Annual 25% TIF Surplus VTF13 by TBA
2025	RE - Real Estate	Back Tax Collected	$11,328.99	2021/22 25% TIF Surplus VTF13 by TBA
2025	RE - Real Estate	Back Tax Collected	$1,714.53	August TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$1,514.95	August TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$2,592.05	August TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$240.90	August TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$30.14	TCT Redeemed 04-04-35-147-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$4.79	TCT Redeemed 04-10-02-440-004 by TBA
2025	RE - Real Estate	Back Tax Collected	$4.79	TCT Redeemed 04-10-02-440-005 by TBA
2025	RE - Real Estate	Back Tax Collected	$4.79	TCT Redeemed 04-10-02-440-006 by TBA
2025	RE - Real Estate	Back Tax Collected	$4.79	TCT Redeemed 04-10-02-440-007 by TBA
2025	RE - Real Estate	Back Tax Collected	$4.79	TCT Redeemed 04-10-02-440-008 by TBA
2025	RE - Real Estate	Back Tax Collected	$4.79	TCT Redeemed 04-10-02-440-009 by TBA
2025	RE - Real Estate	Back Tax Collected	$4.79	TCT Redeemed 04-10-02-440-010 by TBA
2025	RE - Real Estate	Back Tax Collected	$23.24	TCT Redeemed 10-10-11-204-017 by TBA
2025	RE - Real Estate	Back Tax Collected	$278.67	TCT Redeemed 10-10-22-103-016 by TBA
2025	RE - Real Estate	Back Tax Collected	$94.20	TCT Redeemed 10-10-34-203-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$447.96	TCT Redeemed 04-04-35-215-026 by TBA
2025	RE - Real Estate	Back Tax Collected	$574.44	TCT Redeemed 04-10-03-301-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$247.95	TCT Redeemed 04-10-04-400-005 by TBA
2025	RE - Real Estate	Back Tax Collected	$107.33	TCT Redeemed 10-10-09-200-009 by TBA
2025	RE - Real Estate	Back Tax Collected	$47.91	TCT Redeemed 10-10-10-100-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$83.56	TCT Redeemed 04-10-02-111-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$33.18	TCT Redeemed 05-05-32-102-033 by TBA
2025	RE - Real Estate	Back Tax Collected	$46.48	TCT Redeemed 10-10-11-209-010 by TBA
2025	RE - Real Estate	Back Tax Collected	$67.77	TCT Redeemed 04-04-12-202-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$57.08	TCT Redeemed 04-04-36-401-019 by TBA
2025	RE - Real Estate	Back Tax Collected	$130.67	TCT Redeemed 11-11-07-303-007 by TBA
2025	RE - Real Estate	Back Tax Collected	$224.05	TCT Redeemed 04-04-34-454-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$6.20	TCT Redeemed 08-09-20-302-011 by TBA
2025	RE - Real Estate	Back Tax Collected	$12.07	TCT Redeemed 10-10-34-400-012 by TBA
2025	RE - Real Estate	Back Tax Collected	$68.95	TCT Redeemed 04-04-34-410-012 by TBA
2025	RE - Real Estate	Back Tax Collected	$26.49	TCT Redeemed 04-04-34-410-013 by TBA
2025	RE - Real Estate	Back Tax Collected	$52.63	TCT Redeemed 04-04-35-323-009 by TBA
2025	RE - Real Estate	Back Tax Collected	$106.40	TCT Redeemed 04-10-02-329-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$108.22	TCT Redeemed 04-10-02-329-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$54.21	TCT Redeemed 04-10-03-401-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$32.50	TCT Redeemed 05-05-21-300-004 by TBA
2025	RE - Real Estate	Back Tax Collected	$92.94	TCT Redeemed 05-05-21-300-005 by TBA
2025	RE - Real Estate	Back Tax Collected	$46.48	TCT Redeemed 10-10-11-201-010 by TBA
2025	RE - Real Estate	Back Tax Collected	$117.12	TCT Redeemed 10-10-11-201-011 by TBA
2025	RE - Real Estate	Back Tax Collected	$131.26	TCT Redeemed 10-10-15-303-016 by TBA
2025	RE - Real Estate	Back Tax Collected	$35.62	TCT Redeemed 04-04-34-227-010 by TBA
2025	RE - Real Estate	Back Tax Collected	$74.20	TCT Redeemed 04-04-35-314-005 by TBA
2025	RE - Real Estate	Back Tax Collected	$151.14	TCT Redeemed 04-10-02-403-005 by TBA
2025	RE - Real Estate	Back Tax Collected	$75.80	TCT Redeemed 04-10-03-216-004 by TBA
2025	RE - Real Estate	Back Tax Collected	$195.72	TCT Redeemed 10-10-09-213-006 by TBA
2025	RE - Real Estate	Back Tax Collected	$47.10	TCT Redeemed 10-10-27-402-007 by TBA
2025	RE - Real Estate	Back Tax Collected	$211.25	TCT Redeemed 10-10-09-204-016 by TBA
2025	RE - Real Estate	Back Tax Collected	$4.79	TCT Redeemed 04-10-02-440-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$4.79	TCT Redeemed 04-10-02-440-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$4.79	TCT Redeemed 04-10-02-440-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$137.90	TCT Redeemed 04-10-03-407-020 by TBA
2025	RE - Real Estate	Back Tax Collected	$68.78	TCT Redeemed 10-10-22-105-027 by TBA
2025	RE - Real Estate	Back Tax Collected	$44.30	TCT Redeemed 10-10-22-105-028 by TBA
Totals 62 entries			**$62,386.59**	

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Final Settlement Sheet
Tazewell County
H308 - HIGH SCHOOL 308

11/4/2026 14:02

Current Year Taxes Due

	Original Amount Due	$19,384,351.65
+	Supplements	$303.28
-	Cancellations	$74,446.40
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$10.79
	Adjusted Amount Due	**$19,310,219.32**
+	Prior Year Real EstateTax	($276.23)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$19,309,943.09**

Current Year Taxes Paid

+	Real Estate	$19,298,729.77
+	Railroad	$10,095.26
+	Mobile Home	$0.00
+	Misc. Adjustments	$10.79
+	Prior Year Real Estate	($276.23)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$19,308,559.59**
+	Hold Back	$0.00
+	County Trustee	$1,383.50
+	Forfeited Tax	$0.00
	Total	**$19,309,943.09**

Interest Distribution

County Interest	$24,929.67
Township Interest	$0.00
Total Interest	$24,929.67

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
11/06/2026	$295,104.02
Totals: 5 Distributions	**$19,308,559.59**

Interest Distribution Date	Amount
11/06/2026	$24,929.67
Totals: 1 Distributions	**$24,929.67**
Grand Totals: 6 Distributions	**$19,333,489.26**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$12,140,256.85	$11,954,710.17	$185,546.68	$0.00	$15,674.52	$0.00
003 - BONDS AND INTEREST	$2,242,573.34	$2,208,298.78	$34,274.56	$0.00	$2,895.43	$0.00
004 - OPERATIONS & MAINTENANCE	$2,569,409.34	$2,530,139.55	$39,269.79	$0.00	$3,317.42	$0.00
005 - I. M. R. F.	$217,800.54	$214,471.78	$3,328.76	$0.00	$281.21	$0.00
030 - TRANSPORTATION SYSTEM	$814,126.11	$801,683.34	$12,442.77	$0.00	$1,051.13	$0.00
031 - WORKING CASH	$245,682.11	$241,927.20	$3,754.91	$0.00	$317.21	$0.00
032 - FIRE PREV/SFTY/ENERGY	$77.23	$76.05	$1.18	$0.00	$0.10	$0.00
033 - SPECIAL EDUCATION	$578,889.93	$570,042.41	$8,847.52	$0.00	$747.42	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$98,396.42	$96,892.59	$1,503.83	$0.00	$127.04	$0.00
047 - SOCIAL SECURITY	$286,500.40	$282,121.64	$4,378.76	$0.00	$369.91	$0.00
200 - REVENUE RECAPTURE	$114,847.32	$113,092.06	$1,755.26	$0.00	$148.28	$0.00
Totals	**$19,308,559.59**	**$19,013,455.57**	**$295,104.02**	**$0.00**	**$24,929.67**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$10.79	TCT Redeemed 02-02-17-102-010 by TBA
Totals 1 entries			**$10.79**	

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Final Settlement Sheet
Tazewell County
H309 - HIGH SCHOOL 309

Current Year Taxes Due

	Original Amount Due	$13,380,775.44
+	Supplements	$2,278.56
-	Cancellations	$78,043.17
-	Abatements/Refunds	$0.00
+	Mobile Home	$6,223.05
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$9,526.04
	Adjusted Amount Due	**$13,320,759.92**
+	Prior Year Real EstateTax	$500.71
+	Prior Year Mobile Home Tax	$508.06
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$13,321,768.69**

Current Year Taxes Paid

+	Real Estate	$13,247,979.21
+	Railroad	$46,694.00
+	Mobile Home	$4,796.97
+	Misc. Adjustments	$9,526.04
+	Prior Year Real Estate	$500.71
+	Prior Year Mobile Home	$508.06
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$13,310,004.99**
+	Hold Back	$0.00
+	County Trustee	$10,259.17
+	Forfeited Tax	$1,504.53
	Total	**$13,321,768.69**

Interest Distribution

County Interest	$17,184.82
Township Interest	$0.00
Total Interest	$17,184.82

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
11/06/2026	$430,880.48
Totals: 5 Distributions	**$13,310,004.99**

Interest Distribution Date	Amount
11/06/2026	$17,184.82
Totals: 1 Distributions	**$17,184.82**
Grand Totals: 6 Distributions	**$13,327,189.81**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$7,589,138.54	$7,343,457.86	$245,680.68	$0.00	$9,798.50	$0.00
003 - BONDS AND INTEREST	$984,887.14	$953,003.71	$31,883.43	$0.00	$1,271.61	$0.00
004 - OPERATIONS & MAINTENANCE	$2,346,367.54	$2,270,409.31	$75,958.23	$0.00	$3,029.44	$0.00
005 - I. M. R. F.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
030 - TRANSPORTATION SYSTEM	$1,022,554.46	$989,451.62	$33,102.84	$0.00	$1,320.24	$0.00
031 - WORKING CASH	$283,063.88	$273,900.33	$9,163.55	$0.00	$365.47	$0.00
032 - FIRE PREV/SFTY/ENERGY	$97,841.86	$94,674.46	$3,167.40	$0.00	$126.33	$0.00
033 - SPECIAL EDUCATION	$306,729.09	$296,799.46	$9,929.63	$0.00	$396.02	$0.00
047 - SOCIAL SECURITY	$366,677.31	$354,806.99	$11,870.32	$0.00	$473.42	$0.00
057 - LEASE/PURCHASE/RENTAL	$223,009.12	$215,789.72	$7,219.40	$0.00	$287.93	$0.00
200 - REVENUE RECAPTURE	$89,736.05	$86,831.05	$2,905.00	$0.00	$115.86	$0.00
Totals	**$13,310,004.99**	**$12,879,124.51**	**$430,880.48**	**$0.00**	**$17,184.82**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$195.33	TCT Redeemed 01-01-23-306-016 by TBA
2025	RE - Real Estate	Back Tax Collected	$185.10	TCT Redeemed 01-01-32-401-028 by TBA
2025	RE - Real Estate	Back Tax Collected	$305.95	TCT Redeemed 05-05-06-211-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$153.18	Annual 20% TIF Surplus VTF2 by TBA
2025	RE - Real Estate	Back Tax Collected	$2,706.45	Annual 20% TIF Surplus VTF2 by TBA
2025	RE - Real Estate	Back Tax Collected	$75.14	April TCT Auction Proceeds by TBA

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Final Settlement Sheet

Tazewell County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$384.48	August TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$843.75	August TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$311.57	TCT Redeemed 01-01-25-304-015 by TBA
2025	RE - Real Estate	Back Tax Collected	$120.84	TCT Redeemed 01-01-32-116-018 by TBA
2025	RE - Real Estate	Back Tax Collected	$20.27	TCT Redeemed 05-05-04-201-045 by TBA
2025	RE - Real Estate	Back Tax Collected	$116.93	TCT Redeemed 05-05-06-214-012 by TBA
2025	RE - Real Estate	Back Tax Collected	$104.47	TCT Redeemed 01-01-34-107-012 by TBA
2025	RE - Real Estate	Back Tax Collected	$121.83	TCT Redeemed 05-05-06-317-022 by TBA
2025	RE - Real Estate	Back Tax Collected	$159.65	TCT Redeemed 05-05-06-317-023 by TBA
2025	RE - Real Estate	Back Tax Collected	$298.27	TCT Redeemed 05-05-07-207-008 by TBA
2025	RE - Real Estate	Back Tax Collected	$2.57	TCT Redeemed 01-01-22-402-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$490.43	TCT Redeemed 01-01-32-412-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$76.78	TCT Redeemed 05-05-02-200-009 by TBA
2025	RE - Real Estate	Back Tax Collected	$60.23	TCT Redeemed 05-05-02-200-010 by TBA
2025	RE - Real Estate	Back Tax Collected	$60.23	TCT Redeemed 05-05-02-200-011 by TBA
2025	RE - Real Estate	Back Tax Collected	$51.92	TCT Redeemed 01-01-32-114-008 by TBA
2025	RE - Real Estate	Back Tax Collected	$23.31	TCT Redeemed 01-01-34-306-014 by TBA
2025	RE - Real Estate	Back Tax Collected	$150.75	TCT Redeemed 05-05-04-209-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$39.90	TCT Redeemed 05-05-06-205-006 by TBA
2025	RE - Real Estate	Back Tax Collected	$64.98	TCT Redeemed 05-05-07-201-010 by TBA
2025	RE - Real Estate	Back Tax Collected	$68.51	TCT Redeemed 01-01-34-307-036 by TBA
2025	RE - Real Estate	Back Tax Collected	$96.53	TCT Redeemed 05-05-06-313-008 by TBA
2025	RE - Real Estate	Back Tax Collected	$76.93	TCT Redeemed 05-05-06-315-019 by TBA
2025	RE - Real Estate	Back Tax Collected	$34.92	TCT Redeemed 01-01-26-303-014 by TBA
2025	RE - Real Estate	Back Tax Collected	$47.10	TCT Redeemed 01-01-27-202-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$46.04	TCT Redeemed 01-01-33-206-048 by TBA
2025	RE - Real Estate	Back Tax Collected	$36.74	TCT Redeemed 01-01-33-310-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$83.58	TCT Redeemed 01-01-34-112-007 by TBA
2025	RE - Real Estate	Back Tax Collected	$86.79	TCT Redeemed 01-01-34-304-045 by TBA
2025	RE - Real Estate	Back Tax Collected	$11.72	TCT Redeemed 05-05-06-205-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$97.93	TCT Redeemed 05-05-07-203-015 by TBA
2025	RE - Real Estate	Back Tax Collected	$25.96	TCT Redeemed 01-01-23-407-014 by TBA
2025	RE - Real Estate	Back Tax Collected	$124.38	TCT Redeemed 05-05-05-303-007 by TBA
2025	RE - Real Estate	Back Tax Collected	$86.84	TCT Redeemed 01-01-35-301-005 by TBA
2025	RE - Real Estate	Back Tax Collected	$228.55	TCT Redeemed 05-05-05-309-051 by TBA
2025	RE - Real Estate	Back Tax Collected	$456.59	TCT Redeemed 01-01-24-403-011 by TBA
2025	RE - Real Estate	Back Tax Collected	$271.34	TCT Redeemed 01-01-32-118-020 by TBA
2025	RE - Real Estate	Back Tax Collected	$283.23	TCT Redeemed 05-05-04-211-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$77.65	TCT Redeemed 01-01-32-306-006 by TBA
2025	RE - Real Estate	Back Tax Collected	$160.40	TCT Redeemed 05-05-05-135-007 by TBA
Totals	**46 entries**		**$9,526.04**	

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Final Settlement Sheet
Tazewell County
J514 - COMMUNITY COLLEGE 514

Current Year Taxes Due

	Original Amount Due	$15,934,901.97
+	Supplements	$4,210.41
-	Cancellations	$99,041.25
-	Abatements/Refunds	$0.00
+	Mobile Home	$4,262.30
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$16,811.90
	Adjusted Amount Due	**$15,861,145.33**
+	Prior Year Real EstateTax	$1,051.55
+	Prior Year Mobile Home Tax	$404.58
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$15,862,601.46**

Current Year Taxes Paid

+	Real Estate	$15,776,950.27
+	Railroad	$54,861.04
+	Mobile Home	$3,491.28
+	Misc. Adjustments	$16,811.90
+	Prior Year Real Estate	$1,051.55
+	Prior Year Mobile Home	$404.58
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$15,853,570.62**
+	Hold Back	$0.00
+	County Trustee	$7,984.01
+	Forfeited Tax	$1,046.83
	Total	**$15,862,601.46**

Interest Distribution

County Interest	$20,468.87
Township Interest	$0.00
Total Interest	$20,468.87

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
11/06/2026	$378,770.76
Totals: 5 Distributions	**$15,853,570.62**

Interest Distribution Date	Amount
11/06/2026	$20,468.87
Totals: 1 Distributions	**$20,468.87**
Grand Totals: 6 Distributions	**$15,874,039.49**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$6,942,643.18	$6,776,784.13	$165,859.05	$0.00	$8,963.79	$0.00
003 - BONDS AND INTEREST	$2,035,376.56	$1,986,751.63	$48,624.93	$0.00	$2,627.92	$0.00
004 - OPERATIONS & MAINTENANCE	$1,735,918.40	$1,694,447.51	$41,470.89	$0.00	$2,241.28	$0.00
027 - AUDIT	$62,542.32	$61,048.19	$1,494.13	$0.00	$80.75	$0.00
032 - FIRE PREV/SFTY/ENERGY	$1,532,913.41	$1,496,292.28	$36,621.13	$0.00	$1,979.18	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$2,314,906.69	$2,259,603.82	$55,302.87	$0.00	$2,988.82	$0.00
047 - SOCIAL SECURITY	$222,932.90	$217,607.05	$5,325.85	$0.00	$287.83	$0.00
060 - UNEMPLOYMENT INSURANCE	$9,084.09	$8,867.09	$217.00	$0.00	$11.73	$0.00
062 - WORKERS COMPENSATION	$35,638.89	$34,787.48	$851.41	$0.00	$46.01	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-10,479.22	$-10,259.52	$-219.70	$0.00	($13.53)	$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	$972,093.40	$948,870.20	$23,223.20	$0.00	$1,255.09	$0.00
Totals	**$15,853,570.62**	**$15,474,799.86**	**$378,770.76**	**$0.00**	**$20,468.87**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$39.99	TCT Redeemed 01-01-23-306-016 by TBA
2025	RE - Real Estate	Back Tax Collected	$37.90	TCT Redeemed 01-01-32-401-028 by TBA
2025	RE - Real Estate	Back Tax Collected	$12.15	TCT Redeemed 04-04-35-323-004 by TBA
2025	RE - Real Estate	Back Tax Collected	$18.41	TCT Redeemed 04-10-03-306-005 by TBA

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Final Settlement Sheet

Tazewell County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$62.64	TCT Redeemed 05-05-06-211-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$28.40	TCT Redeemed 06-06-34-400-008 by TBA
2025	RE - Real Estate	Back Tax Collected	$11.75	TCT Redeemed 06-06-35-300-012 by TBA
2025	RE - Real Estate	Back Tax Collected	$2.63	TCT Redeemed 08-09-20-302-011 by TBA
2025	RE - Real Estate	Back Tax Collected	$12.52	TCT Redeemed 13-13-09-202-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$10.93	TCT Redeemed 13-13-10-101-015 by TBA
2025	RE - Real Estate	Back Tax Collected	$13.69	TCT Redeemed 21-21-10-112-010 by TBA
2025	RE - Real Estate	Back Tax Collected	$8.35	TCT Redeemed 21-21-21-300-003 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	$406.43	University of Illinios 16-16-34-400-005 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	$0.00	University of Illinios 17-17-31-100-001 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	$342.45	2021/22 University of Illinios 16-16-34-400-005 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	$0.00	2021/22 University of Illinios 17-17-31-100-001 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	$739.05	Housing Authority City of Pekin by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	$535.44	Housing Authority City of Pekin by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	$346.90	Housing Authority City of Pekin by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	$501.65	Housing Authority City of Pekin by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	$490.12	Housing Authority City of Pekin by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	$337.84	Housing Authority City of Pekin by TBA
2025	RE - Real Estate	Back Tax Collected	$31.38	Annual 20% TIF Surplus VTF2 by TBA
2025	RE - Real Estate	Back Tax Collected	$554.11	Annual 20% TIF Surplus VTF2 by TBA
2025	RE - Real Estate	Back Tax Collected	$6,082.30	Annual 25% TIF Surplus VTF13 by TBA
2025	RE - Real Estate	Back Tax Collected	$2,270.25	2021/22 25% TIF Surplus VTF13 by TBA
2025	RE - Real Estate	Back Tax Collected	$15.38	April TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$78.72	August TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$350.18	August TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$309.42	August TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$172.75	August TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$529.40	August TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$49.20	August TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$21.15	August TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$18.83	July TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$16.20	September TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$24.81	September TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$63.79	TCT Redeemed 01-01-25-304-015 by TBA
2025	RE - Real Estate	Back Tax Collected	$24.74	TCT Redeemed 01-01-32-116-018 by TBA
2025	RE - Real Estate	Back Tax Collected	$6.16	TCT Redeemed 04-04-35-147-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.98	TCT Redeemed 04-10-02-440-004 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.98	TCT Redeemed 04-10-02-440-005 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.98	TCT Redeemed 04-10-02-440-006 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.98	TCT Redeemed 04-10-02-440-007 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.98	TCT Redeemed 04-10-02-440-008 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.98	TCT Redeemed 04-10-02-440-009 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.98	TCT Redeemed 04-10-02-440-010 by TBA
2025	RE - Real Estate	Back Tax Collected	$4.15	TCT Redeemed 05-05-04-201-045 by TBA
2025	RE - Real Estate	Back Tax Collected	$23.94	TCT Redeemed 05-05-06-214-012 by TBA
2025	RE - Real Estate	Back Tax Collected	$21.39	TCT Redeemed 01-01-34-107-012 by TBA
2025	RE - Real Estate	Back Tax Collected	$24.94	TCT Redeemed 05-05-06-317-022 by TBA
2025	RE - Real Estate	Back Tax Collected	$32.69	TCT Redeemed 05-05-06-317-023 by TBA
2025	RE - Real Estate	Back Tax Collected	$61.07	TCT Redeemed 05-05-07-207-008 by TBA
2025	RE - Real Estate	Back Tax Collected	$4.75	TCT Redeemed 10-10-11-204-017 by TBA
2025	RE - Real Estate	Back Tax Collected	$56.92	TCT Redeemed 10-10-22-103-016 by TBA
2025	RE - Real Estate	Back Tax Collected	$19.24	TCT Redeemed 10-10-34-203-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$91.49	TCT Redeemed 04-04-35-215-026 by TBA
2025	RE - Real Estate	Back Tax Collected	$117.32	TCT Redeemed 04-10-03-301-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$50.64	TCT Redeemed 04-10-04-400-005 by TBA
2025	RE - Real Estate	Back Tax Collected	$5.58	TCT Redeemed 08-14-02-300-029 by TBA
2025	RE - Real Estate	Back Tax Collected	$21.92	TCT Redeemed 10-10-09-200-009 by TBA
2025	RE - Real Estate	Back Tax Collected	$9.79	TCT Redeemed 10-10-10-100-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.53	TCT Redeemed 01-01-22-402-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$100.41	TCT Redeemed 01-01-32-412-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$17.07	TCT Redeemed 04-10-02-111-002 by TBA

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Final Settlement Sheet

Tazewell County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$15.72	TCT Redeemed 05-05-02-200-009 by TBA
2025	RE - Real Estate	Back Tax Collected	$12.33	TCT Redeemed 05-05-02-200-010 by TBA
2025	RE - Real Estate	Back Tax Collected	$12.33	TCT Redeemed 05-05-02-200-011 by TBA
2025	RE - Real Estate	Back Tax Collected	$6.78	TCT Redeemed 05-05-32-102-033 by TBA
2025	RE - Real Estate	Back Tax Collected	$9.49	TCT Redeemed 10-10-11-209-010 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.53	TCT Redeemed 13-13-09-103-004 by TBA
2025	RE - Real Estate	Back Tax Collected	$4.83	TCT Redeemed 13-13-16-101-030 by TBA
2025	RE - Real Estate	Back Tax Collected	$10.63	TCT Redeemed 01-01-32-114-008 by TBA
2025	RE - Real Estate	Back Tax Collected	$4.77	TCT Redeemed 01-01-34-306-014 by TBA
2025	RE - Real Estate	Back Tax Collected	$13.84	TCT Redeemed 04-04-12-202-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$11.66	TCT Redeemed 04-04-36-401-019 by TBA
2025	RE - Real Estate	Back Tax Collected	$30.86	TCT Redeemed 05-05-04-209-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$8.17	TCT Redeemed 05-05-06-205-006 by TBA
2025	RE - Real Estate	Back Tax Collected	$13.30	TCT Redeemed 05-05-07-201-010 by TBA
2025	RE - Real Estate	Back Tax Collected	$16.64	TCT Redeemed 05-05-27-315-016 by TBA
2025	RE - Real Estate	Back Tax Collected	$54.02	TCT Redeemed 08-09-36-300-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$32.63	TCT Redeemed 08-14-16-203-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$34.79	TCT Redeemed 08-15-01-100-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$26.69	TCT Redeemed 11-11-07-303-007 by TBA
2025	RE - Real Estate	Back Tax Collected	$19.10	TCT Redeemed 12-12-27-401-026 by TBA
2025	RE - Real Estate	Back Tax Collected	$14.03	TCT Redeemed 01-01-34-307-036 by TBA
2025	RE - Real Estate	Back Tax Collected	$45.76	TCT Redeemed 04-04-34-454-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$19.76	TCT Redeemed 05-05-06-313-008 by TBA
2025	RE - Real Estate	Back Tax Collected	$15.75	TCT Redeemed 05-05-06-315-019 by TBA
2025	RE - Real Estate	Back Tax Collected	$42.66	TCT Redeemed 07-07-16-208-025 by TBA
2025	RE - Real Estate	Back Tax Collected	$1.27	TCT Redeemed 08-09-20-302-011 by TBA
2025	RE - Real Estate	Back Tax Collected	$2.47	TCT Redeemed 10-10-34-400-012 by TBA
2025	RE - Real Estate	Back Tax Collected	$12.56	TCT Redeemed 21-21-10-332-006 by TBA
2025	RE - Real Estate	Back Tax Collected	$7.15	TCT Redeemed 01-01-26-303-014 by TBA
2025	RE - Real Estate	Back Tax Collected	$9.64	TCT Redeemed 01-01-27-202-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$9.43	TCT Redeemed 01-01-33-206-048 by TBA
2025	RE - Real Estate	Back Tax Collected	$7.52	TCT Redeemed 01-01-33-310-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$17.11	TCT Redeemed 01-01-34-112-007 by TBA
2025	RE - Real Estate	Back Tax Collected	$17.77	TCT Redeemed 01-01-34-304-045 by TBA
2025	RE - Real Estate	Back Tax Collected	$1.78	TCT Redeemed 02-02-17-102-010 by TBA
2025	RE - Real Estate	Back Tax Collected	$14.08	TCT Redeemed 04-04-34-410-012 by TBA
2025	RE - Real Estate	Back Tax Collected	$5.41	TCT Redeemed 04-04-34-410-013 by TBA
2025	RE - Real Estate	Back Tax Collected	$10.75	TCT Redeemed 04-04-35-323-009 by TBA
2025	RE - Real Estate	Back Tax Collected	$21.73	TCT Redeemed 04-10-02-329-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$22.10	TCT Redeemed 04-10-02-329-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$11.07	TCT Redeemed 04-10-03-401-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$2.40	TCT Redeemed 05-05-06-205-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$20.05	TCT Redeemed 05-05-07-203-015 by TBA
2025	RE - Real Estate	Back Tax Collected	$6.64	TCT Redeemed 05-05-21-300-004 by TBA
2025	RE - Real Estate	Back Tax Collected	$18.98	TCT Redeemed 05-05-21-300-005 by TBA
2025	RE - Real Estate	Back Tax Collected	$10.30	TCT Redeemed 08-08-36-301-009 by TBA
2025	RE - Real Estate	Back Tax Collected	$23.96	TCT Redeemed 08-08-36-301-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$16.37	TCT Redeemed 08-14-02-300-028 by TBA
2025	RE - Real Estate	Back Tax Collected	$25.22	TCT Redeemed 08-14-02-401-030 by TBA
2025	RE - Real Estate	Back Tax Collected	$9.49	TCT Redeemed 10-10-11-201-010 by TBA
2025	RE - Real Estate	Back Tax Collected	$23.92	TCT Redeemed 10-10-11-201-011 by TBA
2025	RE - Real Estate	Back Tax Collected	$26.81	TCT Redeemed 10-10-15-303-016 by TBA
2025	RE - Real Estate	Back Tax Collected	$5.31	TCT Redeemed 01-01-23-407-014 by TBA
2025	RE - Real Estate	Back Tax Collected	$7.27	TCT Redeemed 04-04-34-227-010 by TBA
2025	RE - Real Estate	Back Tax Collected	$15.16	TCT Redeemed 04-04-35-314-005 by TBA
2025	RE - Real Estate	Back Tax Collected	$30.87	TCT Redeemed 04-10-02-403-005 by TBA
2025	RE - Real Estate	Back Tax Collected	$15.48	TCT Redeemed 04-10-03-216-004 by TBA
2025	RE - Real Estate	Back Tax Collected	$25.47	TCT Redeemed 05-05-05-303-007 by TBA
2025	RE - Real Estate	Back Tax Collected	$39.98	TCT Redeemed 10-10-09-213-006 by TBA
2025	RE - Real Estate	Back Tax Collected	$9.62	TCT Redeemed 10-10-27-402-007 by TBA
2025	RE - Real Estate	Back Tax Collected	$17.78	TCT Redeemed 01-01-35-301-005 by TBA

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Final Settlement Sheet

Tazewell County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$46.79	TCT Redeemed 05-05-05-309-051 by TBA
2025	RE - Real Estate	Back Tax Collected	$12.08	TCT Redeemed 08-14-02-403-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$11.39	TCT Redeemed 08-14-02-403-004 by TBA
2025	RE - Real Estate	Back Tax Collected	$122.80	TCT Redeemed 12-12-18-306-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$14.03	TCT Redeemed 21-21-10-328-005 by TBA
2025	RE - Real Estate	Back Tax Collected	$93.48	TCT Redeemed 01-01-24-403-011 by TBA
2025	RE - Real Estate	Back Tax Collected	$55.55	TCT Redeemed 01-01-32-118-020 by TBA
2025	RE - Real Estate	Back Tax Collected	$57.99	TCT Redeemed 05-05-04-211-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$43.15	TCT Redeemed 10-10-09-204-016 by TBA
2025	RE - Real Estate	Back Tax Collected	$2.99	TCT Redeemed 13-13-16-105-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$15.90	TCT Redeemed 01-01-32-306-006 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.98	TCT Redeemed 04-10-02-440-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.98	TCT Redeemed 04-10-02-440-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.98	TCT Redeemed 04-10-02-440-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$28.17	TCT Redeemed 04-10-03-407-020 by TBA
2025	RE - Real Estate	Back Tax Collected	$32.84	TCT Redeemed 05-05-05-135-007 by TBA
2025	RE - Real Estate	Back Tax Collected	$14.05	TCT Redeemed 10-10-22-105-027 by TBA
2025	RE - Real Estate	Back Tax Collected	$9.05	TCT Redeemed 10-10-22-105-028 by TBA
Totals	**144 entries**		**$16,811.90**	

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Final Settlement Sheet
Tazewell County
J540 - JR COLLEGE 540

Current Year Taxes Due

	Original Amount Due	$799,551.69
+	Supplements	$63.10
-	Cancellations	$1,232.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$64.88
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$185.68
	Adjusted Amount Due	**$798,633.35**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$798,633.35**

Current Year Taxes Paid

+	Real Estate	$797,785.86
+	Railroad	$361.04
+	Mobile Home	$38.77
+	Misc. Adjustments	$185.68
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$798,371.35**
+	Hold Back	$0.00
+	County Trustee	$235.89
+	Forfeited Tax	$26.11
	Total	**$798,633.35**

Interest Distribution

County Interest	$1,030.79
Township Interest	$0.00
Total Interest	$1,030.79

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
11/06/2026	$21,563.19
Totals: 5 Distributions	**$798,371.35**

Interest Distribution Date	Amount
11/06/2026	$1,030.79
Totals: 1 Distributions	**$1,030.79**
Grand Totals: 6 Distributions	**$799,402.14**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$243,583.89	$237,032.40	$6,551.49	$0.00	$314.50	$0.00
003 - BONDS AND INTEREST	$288,403.67	$280,646.73	$7,756.94	$0.00	$372.36	$0.00
004 - OPERATIONS & MAINTENANCE	$69,595.63	$67,723.78	$1,871.85	$0.00	$89.86	$0.00
027 - AUDIT	$6,695.15	$6,515.07	$180.08	$0.00	$8.64	$0.00
032 - FIRE PREV/SFTY/ENERGY	$34,713.99	$33,780.31	$933.68	$0.00	$44.82	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$83,862.52	$81,606.95	$2,255.57	$0.00	$108.28	$0.00
060 - UNEMPLOYMENT INSURANCE	$1,503.33	$1,462.91	$40.42	$0.00	$1.94	$0.00
062 - WORKERS COMPENSATION	$7,474.35	$7,273.32	$201.03	$0.00	$9.65	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-34,713.99	$-33,870.41	$-843.58	$0.00	($44.82)	$0.00
116 - INSURANCE (home rule)	$12,805.87	$12,461.43	$344.44	$0.00	$16.53	$0.00
143 - MEDICARE	$10,675.83	$10,388.71	$287.12	$0.00	$13.78	$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	$73,771.11	$71,786.96	$1,984.15	$0.00	$95.25	$0.00
Totals	**$798,371.35**	**$776,808.16**	**$21,563.19**	**$0.00**	**$1,030.79**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$16.76	TCT Redeemed 19-19-22-302-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$16.76	TCT Redeemed 19-19-22-306-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$16.76	TCT Redeemed 19-19-22-310-001 by TBA

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Final Settlement Sheet

Tazewell County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$32.52	TCT Redeemed 19-19-22-114-006 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 50-99-47-119-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$39.07	TCT Redeemed 18-18-26-123-004 by TBA
2025	RE - Real Estate	Back Tax Collected	$63.81	TCT Redeemed 19-19-22-107-003 by TBA
Totals 7 entries			**$185.68**	

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Final Settlement Sheet

Tazewell County

LYAY - AYER PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	$204,567.59
+	Supplements	$393.06
-	Cancellations	$558.62
-	Abatements/Refunds	$0.00
+	Mobile Home	$4.38
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$25.72
	Adjusted Amount Due	**$204,432.13**
+	Prior Year Real EstateTax	($94.63)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$204,337.50**

Current Year Taxes Paid

+	Real Estate	$201,705.81
+	Railroad	$2,451.48
+	Mobile Home	$3.73
+	Misc. Adjustments	$25.72
+	Prior Year Real Estate	($94.63)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$204,092.11**
+	Hold Back	$0.00
+	County Trustee	$244.74
+	Forfeited Tax	$0.65
	Total	**$204,337.50**

Interest Distribution

County Interest	$263.51
Township Interest	$0.00
Total Interest	$263.51

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
11/06/2026	$4,915.61
Totals: 5 Distributions	**$204,092.11**

Interest Distribution Date	Amount
11/06/2026	$263.51
Totals: 1 Distributions	**$263.51**
Grand Totals: 6 Distributions	**$204,355.62**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$173,798.76	$169,612.77	$4,185.99	$0.00	$224.40	$0.00
004 - OPERATIONS & MAINTENANCE	$13,309.66	$12,989.10	$320.56	$0.00	$17.18	$0.00
027 - AUDIT	$3,333.83	$3,253.53	$80.30	$0.00	$4.30	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$5,468.43	$5,336.73	$131.70	$0.00	$7.06	$0.00
047 - SOCIAL SECURITY	$7,611.62	$7,428.28	$183.34	$0.00	$9.83	$0.00
109 - PRIOR YEAR ADJUSTMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$569.81	$556.09	$13.72	$0.00	$0.74	$0.00
Totals	**$204,092.11**	**$199,176.50**	**$4,915.61**	**$0.00**	**$263.51**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$7.24	TCT Redeemed 21-21-10-112-010 by TBA
2025	RE - Real Estate	Back Tax Collected	$4.42	TCT Redeemed 21-21-21-300-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$6.64	TCT Redeemed 21-21-10-332-006 by TBA
2025	RE - Real Estate	Back Tax Collected	$7.42	TCT Redeemed 21-21-10-328-005 by TBA
Totals	**4 entries**		**$25.72**	

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Final Settlement Sheet

Tazewell County

LYCC - CREVE COEUR LIBRARY

Current Year Taxes Due

	Original Amount Due	$204,134.87
+	Supplements	$75.20
-	Cancellations	$943.33
-	Abatements/Refunds	$0.00
+	Mobile Home	$580.74
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$413.90
	Adjusted Amount Due	**$204,261.38**
+	Prior Year Real EstateTax	($322.23)
+	Prior Year Mobile Home Tax	$62.23
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$204,001.38**

Current Year Taxes Paid

+	Real Estate	$201,594.77
+	Railroad	$1,085.16
+	Mobile Home	$412.81
+	Misc. Adjustments	$413.90
+	Prior Year Real Estate	($322.23)
+	Prior Year Mobile Home	$62.23
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$203,246.64**
+	Hold Back	$0.00
+	County Trustee	$586.81
+	Forfeited Tax	$167.93
	Total	**$204,001.38**

Interest Distribution

County Interest	$262.42
Township Interest	$0.00
Total Interest	$262.42

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
11/06/2026	$11,809.88
Totals: 5 Distributions	**$203,246.64**

Interest Distribution Date	Amount
11/06/2026	$262.42
Totals: 1 Distributions	**$262.42**
Grand Totals: 6 Distributions	**$203,509.06**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$179,086.97	$168,680.85	$10,406.12	$0.00	$231.23	$0.00
004 - OPERATIONS & MAINTENANCE	$4,884.41	$4,600.60	$283.81	$0.00	$6.31	$0.00
005 - I. M. R. F.	$6,350.23	$5,981.26	$368.97	$0.00	$8.20	$0.00
027 - AUDIT	$979.41	$922.55	$56.86	$0.00	$1.26	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$5,564.27	$5,240.95	$323.32	$0.00	$7.18	$0.00
047 - SOCIAL SECURITY	$5,395.82	$5,082.25	$313.57	$0.00	$6.97	$0.00
200 - REVENUE RECAPTURE	$985.53	$928.30	$57.23	$0.00	$1.27	$0.00
Totals	**$203,246.64**	**$191,436.76**	**$11,809.88**	**$0.00**	**$262.42**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$44.98	TCT Redeemed 05-05-06-211-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$124.05	August TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$17.19	TCT Redeemed 05-05-06-214-012 by TBA
2025	RE - Real Estate	Back Tax Collected	$17.91	TCT Redeemed 05-05-06-317-022 by TBA
2025	RE - Real Estate	Back Tax Collected	$23.47	TCT Redeemed 05-05-06-317-023 by TBA
2025	RE - Real Estate	Back Tax Collected	$43.85	TCT Redeemed 05-05-07-207-008 by TBA
2025	RE - Real Estate	Back Tax Collected	$9.94	TCT Redeemed 04-04-12-202-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$5.87	TCT Redeemed 05-05-06-205-006 by TBA
2025	RE - Real Estate	Back Tax Collected	$9.55	TCT Redeemed 05-05-07-201-010 by TBA

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Final Settlement Sheet

Tazewell County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$14.19	TCT Redeemed 05-05-06-313-008 by TBA
2025	RE - Real Estate	Back Tax Collected	$11.31	TCT Redeemed 05-05-06-315-019 by TBA
2025	RE - Real Estate	Back Tax Collected	$1.72	TCT Redeemed 05-05-06-205-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$14.40	TCT Redeemed 05-05-07-203-015 by TBA
2025	RE - Real Estate	Back Tax Collected	$18.29	TCT Redeemed 05-05-05-303-007 by TBA
2025	RE - Real Estate	Back Tax Collected	$33.60	TCT Redeemed 05-05-05-309-051 by TBA
2025	RE - Real Estate	Back Tax Collected	$23.58	TCT Redeemed 05-05-05-135-007 by TBA
Totals	**16 entries**		**$413.90**	

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Final Settlement Sheet

Tazewell County

LYDC - DEER CREEK LIBRARY

11/4/2026 14:02

Current Year Taxes Due

	Original Amount Due	$140,370.83
+	Supplements	$0.00
-	Cancellations	$195.96
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$24.46
	Adjusted Amount Due	**$140,199.33**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$140,199.33**

Current Year Taxes Paid

+	Real Estate	$139,447.57
+	Railroad	$727.30
+	Mobile Home	$0.00
+	Misc. Adjustments	$24.46
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$140,199.33**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$140,199.33**

Interest Distribution

County Interest	$181.01
Township Interest	$0.00
Total Interest	$181.01

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
11/06/2026	$3,416.62
Totals: 5 Distributions	**$140,199.33**

Interest Distribution Date	Amount
11/06/2026	$181.01
Totals: 1 Distributions	**$181.01**
Grand Totals: 6 Distributions	**$140,380.34**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$98,762.87	$96,356.07	$2,406.80	$0.00	$127.51	$0.00
004 - OPERATIONS & MAINTENANCE	$9,305.72	$9,078.94	$226.78	$0.00	$12.01	$0.00
027 - AUDIT	$889.01	$867.32	$21.69	$0.00	$1.15	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$26,586.14	$25,938.24	$647.90	$0.00	$34.33	$0.00
047 - SOCIAL SECURITY	$4,655.59	$4,542.14	$113.45	$0.00	$6.01	$0.00
Totals	**$140,199.33**	**$136,782.71**	**$3,416.62**	**$0.00**	**$181.01**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$24.46	TCT Redeemed 07-07-16-208-025 by TBA
Totals 1 entries			**$24.46**	

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Final Settlement Sheet
Tazewell County
LYFO - FONDULAC LIBRARY

Current Year Taxes Due

	Original Amount Due	$2,446,511.30
+	Supplements	$355.45
-	Cancellations	$14,427.95
-	Abatements/Refunds	$0.00
+	Mobile Home	$457.23
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,363.38
	Adjusted Amount Due	**$2,434,259.41**
+	Prior Year Real EstateTax	$359.36
+	Prior Year Mobile Home Tax	$17.96
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,434,636.73**

Current Year Taxes Paid

+	Real Estate	$2,422,885.30
+	Railroad	$8,161.48
+	Mobile Home	$400.13
+	Misc. Adjustments	$1,363.38
+	Prior Year Real Estate	$359.36
+	Prior Year Mobile Home	$17.96
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,433,187.61**
+	Hold Back	$0.00
+	County Trustee	$1,376.24
+	Forfeited Tax	$72.88
	Total	**$2,434,636.73**

Interest Distribution

County Interest	$3,141.54
Township Interest	$0.00
Total Interest	$3,141.54

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
11/06/2026	$71,307.11
Totals: 5 Distributions	**$2,433,187.61**

Interest Distribution Date	Amount
11/06/2026	$3,141.54
Totals: 1 Distributions	**$3,141.54**
Grand Totals: 6 Distributions	**$2,436,329.15**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,717,793.97	$1,667,452.25	$50,341.72	$0.00	$2,217.87	$0.00
003 - BONDS AND INTEREST	$495,851.99	$481,320.54	$14,531.45	$0.00	$640.21	$0.00
004 - OPERATIONS & MAINTENANCE	$84,005.79	$81,543.89	$2,461.90	$0.00	$108.46	$0.00
005 - I. M. R. F.	$81,112.74	$78,735.63	$2,377.11	$0.00	$104.73	$0.00
027 - AUDIT	$13,920.27	$13,512.33	$407.94	$0.00	$17.97	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$23,745.47	$23,049.59	$695.88	$0.00	$30.66	$0.00
200 - REVENUE RECAPTURE	$16,757.38	$16,266.27	$491.11	$0.00	$21.64	$0.00
Totals	**$2,433,187.61**	**$2,361,880.50**	**$71,307.11**	**$0.00**	**$3,141.54**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$39.29	TCT Redeemed 01-01-23-306-016 by TBA
2025	RE - Real Estate	Back Tax Collected	$37.23	TCT Redeemed 01-01-32-401-028 by TBA
2025	RE - Real Estate	Back Tax Collected	$30.75	Annual 20% TIF Surplus VTF2 by TBA
2025	RE - Real Estate	Back Tax Collected	$544.40	Annual 20% TIF Surplus VTF2 by TBA
2025	RE - Real Estate	Back Tax Collected	$15.11	April TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$77.34	August TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$62.67	TCT Redeemed 01-01-25-304-015 by TBA
2025	RE - Real Estate	Back Tax Collected	$24.31	TCT Redeemed 01-01-32-116-018 by TBA
2025	RE - Real Estate	Back Tax Collected	$4.08	TCT Redeemed 05-05-04-201-045 by TBA

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Final Settlement Sheet

Tazewell County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$21.01	TCT Redeemed 01-01-34-107-012 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.52	TCT Redeemed 01-01-22-402-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$98.65	TCT Redeemed 01-01-32-412-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$15.44	TCT Redeemed 05-05-02-200-009 by TBA
2025	RE - Real Estate	Back Tax Collected	$12.12	TCT Redeemed 05-05-02-200-010 by TBA
2025	RE - Real Estate	Back Tax Collected	$12.12	TCT Redeemed 05-05-02-200-011 by TBA
2025	RE - Real Estate	Back Tax Collected	$10.44	TCT Redeemed 01-01-32-114-008 by TBA
2025	RE - Real Estate	Back Tax Collected	$4.69	TCT Redeemed 01-01-34-306-014 by TBA
2025	RE - Real Estate	Back Tax Collected	$30.32	TCT Redeemed 05-05-04-209-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$13.78	TCT Redeemed 01-01-34-307-036 by TBA
2025	RE - Real Estate	Back Tax Collected	$7.02	TCT Redeemed 01-01-26-303-014 by TBA
2025	RE - Real Estate	Back Tax Collected	$9.47	TCT Redeemed 01-01-27-202-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$9.26	TCT Redeemed 01-01-33-206-048 by TBA
2025	RE - Real Estate	Back Tax Collected	$7.39	TCT Redeemed 01-01-33-310-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$16.81	TCT Redeemed 01-01-34-112-007 by TBA
2025	RE - Real Estate	Back Tax Collected	$17.46	TCT Redeemed 01-01-34-304-045 by TBA
2025	RE - Real Estate	Back Tax Collected	$5.22	TCT Redeemed 01-01-23-407-014 by TBA
2025	RE - Real Estate	Back Tax Collected	$17.47	TCT Redeemed 01-01-35-301-005 by TBA
2025	RE - Real Estate	Back Tax Collected	$91.84	TCT Redeemed 01-01-24-403-011 by TBA
2025	RE - Real Estate	Back Tax Collected	$54.58	TCT Redeemed 01-01-32-118-020 by TBA
2025	RE - Real Estate	Back Tax Collected	$56.97	TCT Redeemed 05-05-04-211-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$15.62	TCT Redeemed 01-01-32-306-006 by TBA
Totals 31 entries			**$1,363.38**	

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Final Settlement Sheet

Tazewell County

LYFV - FORMAN VALLEY LIBRARY

Current Year Taxes Due

	Original Amount Due	$161,628.46
+	Supplements	$685.30
-	Cancellations	$334.28
-	Abatements/Refunds	$0.00
+	Mobile Home	$1.81
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$611.00
	Adjusted Amount Due	**$162,592.29**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$162,592.29**

Current Year Taxes Paid

+	Real Estate	$157,810.55
+	Railroad	$4,114.14
+	Mobile Home	$1.81
+	Misc. Adjustments	$611.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$162,537.50**
+	Hold Back	$0.00
+	County Trustee	$54.79
+	Forfeited Tax	$0.00
	Total	**$162,592.29**

Interest Distribution

County Interest	$209.86
Township Interest	$0.00
Total Interest	$209.86

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
11/06/2026	$4,004.09
Totals: 5 Distributions	**$162,537.50**

Interest Distribution Date	Amount
11/06/2026	$209.86
Totals: 1 Distributions	**$209.86**
Grand Totals: 6 Distributions	**$162,747.36**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$124,498.68	$121,440.25	$3,058.43	$0.00	$160.74	$0.00
004 - OPERATIONS & MAINTENANCE	$15,023.34	$14,654.29	$369.05	$0.00	$19.40	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$20,746.94	$20,237.29	$509.65	$0.00	$26.79	$0.00
047 - SOCIAL SECURITY	$6,935.80	$6,765.42	$170.38	$0.00	$8.96	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-4,667.26	$-4,563.84	$-103.42	$0.00	($6.03)	$0.00
Totals	**$162,537.50**	**$158,533.41**	**$4,004.09**	**$0.00**	**$209.86**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Paymt In Lieu of Tax	$168.15	University of Illinios 16-16-34-400-005 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	$0.00	University of Illinios 17-17-31-100-001 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	$141.68	2021/22 University of Illinios 16-16-34-400-005 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	$0.00	2021/22 University of Illinios 17-17-31-100-001 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	$207.54	Housing Authority City of Pekin by TBA
2025	RE - Real Estate	Back Tax Collected	$2.31	TCT Redeemed 08-14-02-300-029 by TBA
2025	RE - Real Estate	Back Tax Collected	$22.35	TCT Redeemed 08-09-36-300-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$13.50	TCT Redeemed 08-14-16-203-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$14.39	TCT Redeemed 08-15-01-100-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$4.26	TCT Redeemed 08-08-36-301-009 by TBA
2025	RE - Real Estate	Back Tax Collected	$9.91	TCT Redeemed 08-08-36-301-001 by TBA

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Final Settlement Sheet

Tazewell County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$6.77	TCT Redeemed 08-14-02-300-028 by TBA
2025	RE - Real Estate	Back Tax Collected	$10.43	TCT Redeemed 08-14-02-401-030 by TBA
2025	RE - Real Estate	Back Tax Collected	$5.00	TCT Redeemed 08-14-02-403-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$4.71	TCT Redeemed 08-14-02-403-004 by TBA
Totals	**15 entries**		**$611.00**	

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

11/4/2026 14:02

Current Year Taxes Due

	Original Amount Due	$114,534.66
+	Supplements	$24.98
-	Cancellations	$153.79
-	Abatements/Refunds	$0.00
+	Mobile Home	$22.63
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$58.01
	Adjusted Amount Due	**$114,486.49**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$114,486.49**

Current Year Taxes Paid

+	Real Estate	$114,333.84
+	Railroad	$0.00
+	Mobile Home	$12.30
+	Misc. Adjustments	$58.01
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$114,404.15**
+	Hold Back	$0.00
+	County Trustee	$72.01
+	Forfeited Tax	$10.33
	Total	**$114,486.49**

Interest Distribution

County Interest	$147.71
Township Interest	$0.00
Total Interest	$147.71

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
11/06/2026	$3,803.91
Totals: 5 Distributions	**$114,404.15**

Interest Distribution Date	Amount
11/06/2026	$147.71
Totals: 1 Distributions	**$147.71**
Grand Totals: 6 Distributions	**$114,551.86**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$114,126.95	$110,332.26	$3,794.69	$0.00	$147.35	$0.00
200 - REVENUE RECAPTURE	$277.20	$267.98	$9.22	$0.00	$0.36	$0.00
Totals	**$114,404.15**	**$110,600.24**	**$3,803.91**	**$0.00**	**$147.71**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$6.63	TCT Redeemed 19-19-22-302-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$6.63	TCT Redeemed 19-19-22-306-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$6.63	TCT Redeemed 19-19-22-310-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$12.87	TCT Redeemed 19-19-22-114-006 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 50-99-47-119-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$25.25	TCT Redeemed 19-19-22-107-003 by TBA
Totals 6 entries			**$58.01**	

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Final Settlement Sheet

Tazewell County

LYMK - MACKINAW LIBRARY

Current Year Taxes Due

	Original Amount Due	$231,673.56
+	Supplements	$43.07
-	Cancellations	$537.20
-	Abatements/Refunds	$0.00
+	Mobile Home	$71.47
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$155.09
	Adjusted Amount Due	**$231,405.99**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$3.68
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$231,409.67**

Current Year Taxes Paid

+	Real Estate	$231,061.51
+	Railroad	$0.00
+	Mobile Home	$67.24
+	Misc. Adjustments	$155.09
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$3.68
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$231,287.52**
+	Hold Back	$0.00
+	County Trustee	$117.92
+	Forfeited Tax	$4.23
	Total	**$231,409.67**

Interest Distribution

County Interest	$298.62
Township Interest	$0.00
Total Interest	$298.62

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
11/06/2026	$6,475.84
Totals: 5 Distributions	**$231,287.52**

Interest Distribution Date	Amount
11/06/2026	$298.62
Totals: 1 Distributions	**$298.62**
Grand Totals: 6 Distributions	**$231,586.14**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$201,317.74	$195,681.06	$5,636.68	$0.00	$259.94	$0.00
004 - OPERATIONS & MAINTENANCE	$9,458.27	$9,193.45	$264.82	$0.00	$12.21	$0.00
027 - AUDIT	$1,807.06	$1,756.45	$50.61	$0.00	$2.33	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$8,964.01	$8,713.01	$251.00	$0.00	$11.57	$0.00
047 - SOCIAL SECURITY	$8,568.74	$8,328.81	$239.93	$0.00	$11.06	$0.00
200 - REVENUE RECAPTURE	$1,171.70	$1,138.90	$32.80	$0.00	$1.51	$0.00
Totals	**$231,287.52**	**$224,811.68**	**$6,475.84**	**$0.00**	**$298.62**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$4.52	TCT Redeemed 13-13-09-202-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$3.95	TCT Redeemed 13-13-10-101-015 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	$122.00	Housing Authority City of Pekin by TBA
2025	RE - Real Estate	Back Tax Collected	$6.80	July TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$5.85	September TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$8.96	September TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$0.19	TCT Redeemed 13-13-09-103-004 by TBA
2025	RE - Real Estate	Back Tax Collected	$1.74	TCT Redeemed 13-13-16-101-030 by TBA

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Final Settlement Sheet

Tazewell County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$1.08	TCT Redeemed 13-13-16-105-001 by TBA
Totals	**9 entries**		**$155.09**	

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Final Settlement Sheet
Tazewell County
LYMO - MORTON LIBRARY

11/4/2026 14:02

Current Year Taxes Due

	Original Amount Due	$1,107,747.34
+	Supplements	$555.54
-	Cancellations	$17,923.05
-	Abatements/Refunds	$0.00
+	Mobile Home	$944.17
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,091,324.00**
+	Prior Year Real EstateTax	($17.59)
+	Prior Year Mobile Home Tax	$103.56
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,091,409.97**

Current Year Taxes Paid

+	Real Estate	$1,089,411.36
+	Railroad	$950.04
+	Mobile Home	$790.59
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($17.59)
+	Prior Year Mobile Home	$103.56
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,091,237.96**
+	Hold Back	$0.00
+	County Trustee	$2.26
+	Forfeited Tax	$169.75
	Total	**$1,091,409.97**

Interest Distribution

County Interest	$1,408.92
Township Interest	$0.00
Total Interest	$1,408.92

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
11/06/2026	$17,297.88
Totals: 5 Distributions	**$1,091,237.96**

Interest Distribution Date	Amount
11/06/2026	$1,408.92
Totals: 1 Distributions	**$1,408.92**
Grand Totals: 6 Distributions	**$1,092,646.88**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$948,473.43	$933,438.62	$15,034.81	$0.00	$1,224.59	$0.00
005 - I. M. R. F.	$53,519.77	$52,671.40	$848.37	$0.00	$69.10	$0.00
027 - AUDIT	$19,530.98	$19,221.37	$309.61	$0.00	$25.22	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$13,692.86	$13,475.81	$217.05	$0.00	$17.68	$0.00
047 - SOCIAL SECURITY	$50,599.62	$49,797.51	$802.11	$0.00	$65.33	$0.00
200 - REVENUE RECAPTURE	$5,421.30	$5,335.37	$85.93	$0.00	$7.00	$0.00
Totals	**$1,091,237.96**	**$1,073,940.08**	**$17,297.88**	**$0.00**	**$1,408.92**	**$0.00**

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Final Settlement Sheet

Tazewell County

LYTR - TREMONT DIST LIBRARY

Current Year Taxes Due

	Original Amount Due	$420,668.30
+	Supplements	$0.00
-	Cancellations	$1,000.19
-	Abatements/Refunds	$0.00
+	Mobile Home	$3.32
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$81.93
	Adjusted Amount Due	**$419,753.36**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$419,753.36**

Current Year Taxes Paid

+	Real Estate	$419,650.54
+	Railroad	$0.00
+	Mobile Home	$3.32
+	Misc. Adjustments	$81.93
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$419,735.79**
+	Hold Back	$0.00
+	County Trustee	$17.57
+	Forfeited Tax	$0.00
	Total	**$419,753.36**

Interest Distribution

County Interest	$541.93
Township Interest	$0.00
Total Interest	$541.93

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
11/06/2026	$5,866.52
Totals: 5 Distributions	**$419,735.79**

Interest Distribution Date	Amount
11/06/2026	$541.93
Totals: 1 Distributions	**$541.93**
Grand Totals: 6 Distributions	**$420,277.72**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$366,502.36	$361,379.85	$5,122.51	$0.00	$473.20	$0.00
004 - OPERATIONS & MAINTENANCE	$21,138.74	$20,843.30	$295.44	$0.00	$27.29	$0.00
027 - AUDIT	$110.39	$108.85	$1.54	$0.00	$0.14	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$12,097.63	$11,928.53	$169.10	$0.00	$15.62	$0.00
047 - SOCIAL SECURITY	$18,579.19	$18,319.53	$259.66	$0.00	$23.99	$0.00
060 - UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$1,307.48	$1,289.21	$18.27	$0.00	$1.69	$0.00
Totals	**$419,735.79**	**$413,869.27**	**$5,866.52**	**$0.00**	**$541.93**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$10.63	August TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$9.60	TCT Redeemed 12-12-27-401-026 by TBA
2025	RE - Real Estate	Back Tax Collected	$61.70	TCT Redeemed 12-12-18-306-002 by TBA
Totals	**3 entries**		**$81.93**	

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Final Settlement Sheet

Tazewell County

LYWA - WSHNGTN DIST LIBRARY

Current Year Taxes Due

	Original Amount Due	$1,457,782.62
+	Supplements	$22.54
-	Cancellations	$5,758.62
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.80
	Adjusted Amount Due	**$1,452,047.34**
+	Prior Year Real EstateTax	($20.71)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,452,026.63**

Current Year Taxes Paid

+	Real Estate	$1,451,071.85
+	Railroad	$871.82
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.80
+	Prior Year Real Estate	($20.71)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,451,923.76**
+	Hold Back	$0.00
+	County Trustee	$102.87
+	Forfeited Tax	$0.00
	Total	**$1,452,026.63**

Interest Distribution

County Interest	$1,874.61
Township Interest	$0.00
Total Interest	$1,874.61

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
11/06/2026	$22,005.55
Totals: 5 Distributions	**$1,451,923.76**

Interest Distribution Date	Amount
11/06/2026	$1,874.61
Totals: 1 Distributions	**$1,874.61**
Grand Totals: 6 Distributions	**$1,453,798.37**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,247,996.71	$1,229,081.89	$18,914.82	$0.00	$1,611.32	$0.00
004 - OPERATIONS & MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I. M. R. F.	$105,328.36	$103,731.99	$1,596.37	$0.00	$135.99	$0.00
027 - AUDIT	$18,061.93	$17,788.20	$273.73	$0.00	$23.32	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$7,721.33	$7,604.30	$117.03	$0.00	$9.97	$0.00
047 - SOCIAL SECURITY	$64,032.75	$63,062.27	$970.48	$0.00	$82.67	$0.00
200 - REVENUE RECAPTURE	$8,782.68	$8,649.56	$133.12	$0.00	$11.34	$0.00
Totals	**$1,451,923.76**	**$1,429,918.21**	**$22,005.55**	**$0.00**	**$1,874.61**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$0.80	TCT Redeemed 02-02-17-102-010 by TBA
Totals	**1 entries**		**$0.80**	

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Final Settlement Sheet

Tazewell County

MTA5 - SOUTHWEST MULTI TOWNSHIP

11/4/2026 14:02

Current Year Taxes Due

	Original Amount Due	$49,766.13
+	Supplements	$173.47
-	Cancellations	$141.95
-	Abatements/Refunds	$0.00
+	Mobile Home	$1.04
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$93.91
	Adjusted Amount Due	**$49,892.60**
+	Prior Year Real EstateTax	($13.14)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$49,879.46**

Current Year Taxes Paid

+	Real Estate	$48,282.54
+	Railroad	$1,479.92
+	Mobile Home	$0.95
+	Misc. Adjustments	$93.91
+	Prior Year Real Estate	($13.14)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$49,844.18**
+	Hold Back	$0.00
+	County Trustee	$35.19
+	Forfeited Tax	$0.09
	Total	**$49,879.46**

Interest Distribution

County Interest	$64.35
Township Interest	$0.00
Total Interest	$64.35

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
11/06/2026	$1,151.94
Totals: 5 Distributions	**$49,844.18**

Interest Distribution Date	Amount
11/06/2026	$64.35
Totals: 1 Distributions	**$64.35**
Grand Totals: 6 Distributions	**$49,908.53**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$49,722.61	$48,573.49	$1,149.12	$0.00	$64.19	$0.00
200 - REVENUE RECAPTURE	$121.57	$118.75	$2.82	$0.00	$0.16	$0.00
Totals	**$49,844.18**	**$48,692.24**	**$1,151.94**	**$0.00**	**$64.35**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$0.99	TCT Redeemed 21-21-10-112-010 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.60	TCT Redeemed 21-21-21-300-003 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	$29.38	University of Illinios 16-16-34-400-005 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	$0.00	University of Illinios 17-17-31-100-001 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	$24.76	2021/22 University of Illinios 16-16-34-400-005 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	$0.00	2021/22 University of Illinios 17-17-31-100-001 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	$36.26	Housing Authority City of Pekin by TBA
2025	RE - Real Estate	Back Tax Collected	$0.91	TCT Redeemed 21-21-10-332-006 by TBA
2025	RE - Real Estate	Back Tax Collected	$1.01	TCT Redeemed 21-21-10-328-005 by TBA
Totals 9 entries			**$93.91**	

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Final Settlement Sheet

Tazewell County

MTA6 - SOUTHEAST MULTI TOWNSHIP

11/4/2026 14:02

Current Year Taxes Due

	Original Amount Due	$25,278.86
+	Supplements	$1.69
-	Cancellations	$47.25
-	Abatements/Refunds	$0.00
+	Mobile Home	$1.74
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$5.70
	Adjusted Amount Due	**$25,240.74**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$25,240.74**

Current Year Taxes Paid

+	Real Estate	$25,226.95
+	Railroad	$0.00
+	Mobile Home	$1.04
+	Misc. Adjustments	$5.70
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$25,233.69**
+	Hold Back	$0.00
+	County Trustee	$6.35
+	Forfeited Tax	$0.70
	Total	**$25,240.74**

Interest Distribution

County Interest	$32.58
Township Interest	$0.00
Total Interest	$32.58

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
11/06/2026	$617.49
Totals: 5 Distributions	**$25,233.69**

Interest Distribution Date	Amount
11/06/2026	$32.58
Totals: 1 Distributions	**$32.58**
Grand Totals: 6 Distributions	**$25,266.27**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$25,184.39	$24,568.10	$616.29	$0.00	$32.52	$0.00
200 - REVENUE RECAPTURE	$49.30	$48.10	$1.20	$0.00	$0.06	$0.00
Totals	**$25,233.69**	**$24,616.20**	**$617.49**	**$0.00**	**$32.58**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$0.72	August TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$0.45	TCT Redeemed 19-19-22-302-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.45	TCT Redeemed 19-19-22-306-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.45	TCT Redeemed 19-19-22-310-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.87	TCT Redeemed 19-19-22-114-006 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 50-99-47-119-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$1.05	TCT Redeemed 18-18-26-123-004 by TBA
2025	RE - Real Estate	Back Tax Collected	$1.71	TCT Redeemed 19-19-22-107-003 by TBA
Totals 8 entries			**$5.70**	

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Final Settlement Sheet

Tazewell County

MTEP - EAST PEORIA TRANS

Current Year Taxes Due

	Original Amount Due	$307,068.20
+	Supplements	$41.23
-	Cancellations	$1,691.49
-	Abatements/Refunds	$0.00
+	Mobile Home	$16.57
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$137.04
	Adjusted Amount Due	**$305,571.55**
+	Prior Year Real EstateTax	$46.89
+	Prior Year Mobile Home Tax	$0.69
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$305,619.13**

Current Year Taxes Paid

+	Real Estate	$304,597.31
+	Railroad	$665.88
+	Mobile Home	$15.01
+	Misc. Adjustments	$137.04
+	Prior Year Real Estate	$46.89
+	Prior Year Mobile Home	$0.69
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$305,462.82**
+	Hold Back	$0.00
+	County Trustee	$152.92
+	Forfeited Tax	$3.39
	Total	**$305,619.13**

Interest Distribution

County Interest	$394.39
Township Interest	$0.00
Total Interest	$394.39

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
11/06/2026	$8,712.92
Totals: 5 Distributions	**$305,462.82**

Interest Distribution Date	Amount
11/06/2026	$394.39
Totals: 1 Distributions	**$394.39**
Grand Totals: 6 Distributions	**$305,857.21**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$270,610.15	$262,891.38	$7,718.77	$0.00	$349.39	$0.00
027 - AUDIT	$9,983.12	$9,698.36	$284.76	$0.00	$12.89	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$24,869.55	$24,160.16	$709.39	$0.00	$32.11	$0.00
200 - REVENUE RECAPTURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$305,462.82**	**$296,749.90**	**$8,712.92**	**$0.00**	**$394.39**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$4.56	TCT Redeemed 01-01-23-306-016 by TBA
2025	RE - Real Estate	Back Tax Collected	$4.32	TCT Redeemed 01-01-32-401-028 by TBA
2025	RE - Real Estate	Back Tax Collected	$3.70	Annual 20% TIF Surplus VTF2 by TBA
2025	RE - Real Estate	Back Tax Collected	$63.15	Annual 20% TIF Surplus VTF2 by TBA
2025	RE - Real Estate	Back Tax Collected	$1.75	April TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$8.97	August TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$7.27	TCT Redeemed 01-01-25-304-015 by TBA
2025	RE - Real Estate	Back Tax Collected	$2.82	TCT Redeemed 01-01-32-116-018 by TBA
2025	RE - Real Estate	Back Tax Collected	$2.44	TCT Redeemed 01-01-34-107-012 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.06	TCT Redeemed 01-01-22-402-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$11.44	TCT Redeemed 01-01-32-412-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$1.79	TCT Redeemed 05-05-02-200-009 by TBA
2025	RE - Real Estate	Back Tax Collected	$1.41	TCT Redeemed 05-05-02-200-010 by TBA

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Final Settlement Sheet

Tazewell County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$1.41	TCT Redeemed 05-05-02-200-011 by TBA
2025	RE - Real Estate	Back Tax Collected	$1.21	TCT Redeemed 01-01-32-114-008 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.54	TCT Redeemed 01-01-34-306-014 by TBA
2025	RE - Real Estate	Back Tax Collected	$1.60	TCT Redeemed 01-01-34-307-036 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.81	TCT Redeemed 01-01-26-303-014 by TBA
2025	RE - Real Estate	Back Tax Collected	$1.10	TCT Redeemed 01-01-27-202-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$1.07	TCT Redeemed 01-01-33-206-048 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.86	TCT Redeemed 01-01-33-310-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$1.95	TCT Redeemed 01-01-34-112-007 by TBA
2025	RE - Real Estate	Back Tax Collected	$2.03	TCT Redeemed 01-01-34-304-045 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.61	TCT Redeemed 01-01-23-407-014 by TBA
2025	RE - Real Estate	Back Tax Collected	$2.03	TCT Redeemed 01-01-35-301-005 by TBA
2025	RE - Real Estate	Back Tax Collected	$6.33	TCT Redeemed 01-01-32-118-020 by TBA
2025	RE - Real Estate	Back Tax Collected	$1.81	TCT Redeemed 01-01-32-306-006 by TBA
Totals 27 entries			**$137.04**	

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Final Settlement Sheet
Tazewell County
PKAR - ARMINGTON PARK

11/4/2026 14:02

Current Year Taxes Due

	Original Amount Due	$46,686.03
+	Supplements	$0.00
-	Cancellations	$128.96
-	Abatements/Refunds	$0.00
+	Mobile Home	$2.45
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$46,559.52**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$46,559.52**

Current Year Taxes Paid

+	Real Estate	$46,552.06
+	Railroad	$0.00
+	Mobile Home	$2.45
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$46,554.51**
+	Hold Back	$0.00
+	County Trustee	$5.01
+	Forfeited Tax	$0.00
	Total	**$46,559.52**

Interest Distribution

County Interest	$60.11
Township Interest	$0.00
Total Interest	$60.11

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
11/06/2026	$794.05
Totals: 5 Distributions	**$46,554.51**

Interest Distribution Date	Amount
11/06/2026	$60.11
Totals: 1 Distributions	**$60.11**
Grand Totals: 6 Distributions	**$46,614.62**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$27,481.18	$27,012.49	$468.69	$0.00	$35.48	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$5,171.88	$5,083.67	$88.21	$0.00	$6.68	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-23.00	$-22.67	$-0.33	$0.00	($0.03)	$0.00
122 - RECREATION	$13,858.07	$13,621.72	$236.35	$0.00	$17.89	$0.00
200 - REVENUE RECAPTURE	$66.38	$65.25	$1.13	$0.00	$0.09	$0.00
Totals	**$46,554.51**	**$45,760.46**	**$794.05**	**$0.00**	**$60.11**	**$0.00**

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Final Settlement Sheet
Tazewell County
PKDE - DELAVAN PARK

Current Year Taxes Due

	Original Amount Due	$53,286.02
+	Supplements	$0.00
-	Cancellations	$101.25
-	Abatements/Refunds	$0.00
+	Mobile Home	$2.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$11.72
	Adjusted Amount Due	**$53,198.49**
+	Prior Year Real EstateTax	($43.79)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$53,154.70**

Current Year Taxes Paid

+	Real Estate	$51,987.60
+	Railroad	$1,117.76
+	Mobile Home	$1.70
+	Misc. Adjustments	$11.72
+	Prior Year Real Estate	($43.79)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$53,074.99**
+	Hold Back	$0.00
+	County Trustee	$79.41
+	Forfeited Tax	$0.30
	Total	**$53,154.70**

Interest Distribution

County Interest	$68.53
Township Interest	$0.00
Total Interest	$68.53

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
11/06/2026	$1,581.51
Totals: 5 Distributions	**$53,074.99**

Interest Distribution Date	Amount
11/06/2026	$68.53
Totals: 1 Distributions	**$68.53**
Grand Totals: 6 Distributions	**$53,143.52**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$48,161.29	$46,726.22	$1,435.07	$0.00	$62.19	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$4,734.19	$4,593.11	$141.08	$0.00	$6.11	$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	$179.51	$174.15	$5.36	$0.00	$0.23	$0.00
Totals	**$53,074.99**	**$51,493.48**	**$1,581.51**	**$0.00**	**$68.53**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$3.30	TCT Redeemed 21-21-10-112-010 by TBA
2025	RE - Real Estate	Back Tax Collected	$2.01	TCT Redeemed 21-21-21-300-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$3.03	TCT Redeemed 21-21-10-332-006 by TBA
2025	RE - Real Estate	Back Tax Collected	$3.38	TCT Redeemed 21-21-10-328-005 by TBA
Totals 4 entries			**$11.72**	

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Final Settlement Sheet
Tazewell County
PKEM - EMDEN PARK

11/4/2026 14:02

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$3,617.51
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$3,617.51**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$3,617.51**

Interest Distribution

County Interest	$4.67
Township Interest	$0.00
Total Interest	$4.67

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
11/06/2026	$54.38
Totals: 5 Distributions	**$3,617.51**

Interest Distribution Date	Amount
11/06/2026	$4.67
Totals: 1 Distributions	**$4.67**
Grand Totals: 6 Distributions	**$3,622.18**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,729.83	$2,688.81	$41.02	$0.00	$3.52	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$830.59	$818.10	$12.49	$0.00	$1.07	$0.00
047 - SOCIAL SECURITY	$73.67	$72.56	$1.11	$0.00	$0.10	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-16.58	$-16.34	$-0.24	$0.00	($0.02)	$0.00
Totals	**$3,617.51**	**$3,563.13**	**$54.38**	**$0.00**	**$4.67**	**$0.00**

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Final Settlement Sheet
Tazewell County
PKFM - FORMAN PARK DIST

Current Year Taxes Due

	Original Amount Due	$38,690.48
+	Supplements	$180.65
-	Cancellations	$130.80
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$54.60
	Adjusted Amount Due	**$38,794.93**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$38,794.93**

Current Year Taxes Paid

+	Real Estate	$38,524.91
+	Railroad	$183.48
+	Mobile Home	$0.00
+	Misc. Adjustments	$54.60
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$38,762.99**
+	Hold Back	$0.00
+	County Trustee	$31.94
+	Forfeited Tax	$0.00
	Total	**$38,794.93**

Interest Distribution

County Interest	$50.05
Township Interest	$0.00
Total Interest	$50.05

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
11/06/2026	$1,068.58
Totals: 5 Distributions	**$38,762.99**

Interest Distribution Date	Amount
11/06/2026	$50.05
Totals: 1 Distributions	**$50.05**
Grand Totals: 6 Distributions	**$38,813.04**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$30,638.53	$29,798.07	$840.46	$0.00	$39.56	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$4,469.53	$4,346.93	$122.60	$0.00	$5.77	$0.00
047 - SOCIAL SECURITY	$2,107.27	$2,049.45	$57.82	$0.00	$2.72	$0.00
060 - UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
062 - WORKERS COMPENSATION	$1,611.42	$1,567.22	$44.20	$0.00	$2.08	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-2,171.00	$-2,116.71	$-54.29	$0.00	($2.80)	$0.00
122 - RECREATION	$1,611.42	$1,567.22	$44.20	$0.00	$2.08	$0.00
143 - MEDICARE	$495.82	$482.23	$13.59	$0.00	$0.64	$0.00
Totals	**$38,762.99**	**$37,694.41**	**$1,068.58**	**$0.00**	**$50.05**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$1.35	TCT Redeemed 08-14-02-300-029 by TBA
2025	RE - Real Estate	Back Tax Collected	$13.03	TCT Redeemed 08-09-36-300-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$7.87	TCT Redeemed 08-14-16-203-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$8.39	TCT Redeemed 08-15-01-100-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$2.48	TCT Redeemed 08-08-36-301-009 by TBA
2025	RE - Real Estate	Back Tax Collected	$5.78	TCT Redeemed 08-08-36-301-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$3.95	TCT Redeemed 08-14-02-300-028 by TBA

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Final Settlement Sheet

Tazewell County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$6.08	TCT Redeemed 08-14-02-401-030 by TBA
2025	RE - Real Estate	Back Tax Collected	$2.92	TCT Redeemed 08-14-02-403-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$2.75	TCT Redeemed 08-14-02-403-004 by TBA
Totals	**10 entries**		**$54.60**	

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Final Settlement Sheet
Tazewell County
PKFO - FONDULAC PARK

Current Year Taxes Due

	Original Amount Due	$3,806,955.37
+	Supplements	$495.41
-	Cancellations	$21,513.03
-	Abatements/Refunds	$0.00
+	Mobile Home	$630.47
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,773.19
	Adjusted Amount Due	**$3,788,341.41**
+	Prior Year Real EstateTax	$603.58
+	Prior Year Mobile Home Tax	$26.02
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,788,971.01**

Current Year Taxes Paid

+	Real Estate	$3,772,244.12
+	Railroad	$11,833.94
+	Mobile Home	$550.88
+	Misc. Adjustments	$1,773.19
+	Prior Year Real Estate	$603.58
+	Prior Year Mobile Home	$26.02
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$3,787,031.73**
+	Hold Back	$0.00
+	County Trustee	$1,837.70
+	Forfeited Tax	$101.58
	Total	**$3,788,971.01**

Interest Distribution

County Interest	$4,889.51
Township Interest	$0.00
Total Interest	$4,889.51

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
11/06/2026	$109,464.88
Totals: 5 Distributions	**$3,787,031.73**

Interest Distribution Date	Amount
11/06/2026	$4,889.51
Totals: 1 Distributions	**$4,889.51**
Grand Totals: 6 Distributions	**$3,791,921.24**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$787,054.98	$764,304.97	$22,750.01	$0.00	$1,016.19	$0.00
003 - BONDS AND INTEREST	$1,112,739.73	$1,080,575.79	$32,163.94	$0.00	$1,436.68	$0.00
005 - I. M. R. F.	$168,360.07	$163,493.59	$4,866.48	$0.00	$217.37	$0.00
014 - POLICE PROTECTION	$123,067.17	$119,509.89	$3,557.28	$0.00	$158.89	$0.00
027 - AUDIT	$22,676.77	$22,021.29	$655.48	$0.00	$29.28	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$211,638.29	$205,520.84	$6,117.45	$0.00	$273.25	$0.00
047 - SOCIAL SECURITY	$152,571.93	$148,161.82	$4,410.11	$0.00	$196.99	$0.00
062 - WORKERS COMPENSATION	$59,126.91	$57,417.84	$1,709.07	$0.00	$76.34	$0.00
107 - HISTORICAL MUSEUM	$344,457.05	$334,500.47	$9,956.58	$0.00	$444.74	$0.00
122 - RECREATION	$546,218.75	$530,430.18	$15,788.57	$0.00	$705.23	$0.00
125 - PAVING & LIGHTING, STREETS	$26,637.97	$25,868.01	$769.96	$0.00	$34.39	$0.00
126 - REC PROGRAMS/HANDICAPPED	$206,942.35	$200,960.64	$5,981.71	$0.00	$267.19	$0.00
200 - REVENUE RECAPTURE	$25,539.76	$24,801.52	$738.24	$0.00	$32.97	$0.00
Totals	**$3,787,031.73**	**$3,677,566.85**	**$109,464.88**	**$0.00**	**$4,889.51**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$54.76	TCT Redeemed 01-01-23-306-016 by TBA
2025	RE - Real Estate	Back Tax Collected	$51.89	TCT Redeemed 01-01-32-401-028 by TBA
2025	RE - Real Estate	Back Tax Collected	$43.14	Annual 20% TIF Surplus VTF2 by TBA

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Final Settlement Sheet

Tazewell County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$758.76	Annual 20% TIF Surplus VTF2 by TBA
2025	RE - Real Estate	Back Tax Collected	$21.07	April TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$107.79	August TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$87.35	TCT Redeemed 01-01-25-304-015 by TBA
2025	RE - Real Estate	Back Tax Collected	$33.88	TCT Redeemed 01-01-32-116-018 by TBA
2025	RE - Real Estate	Back Tax Collected	$29.29	TCT Redeemed 01-01-34-107-012 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.72	TCT Redeemed 01-01-22-402-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$137.49	TCT Redeemed 01-01-32-412-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$21.53	TCT Redeemed 05-05-02-200-009 by TBA
2025	RE - Real Estate	Back Tax Collected	$16.89	TCT Redeemed 05-05-02-200-010 by TBA
2025	RE - Real Estate	Back Tax Collected	$16.89	TCT Redeemed 05-05-02-200-011 by TBA
2025	RE - Real Estate	Back Tax Collected	$14.56	TCT Redeemed 01-01-32-114-008 by TBA
2025	RE - Real Estate	Back Tax Collected	$6.53	TCT Redeemed 01-01-34-306-014 by TBA
2025	RE - Real Estate	Back Tax Collected	$19.21	TCT Redeemed 01-01-34-307-036 by TBA
2025	RE - Real Estate	Back Tax Collected	$9.79	TCT Redeemed 01-01-26-303-014 by TBA
2025	RE - Real Estate	Back Tax Collected	$13.20	TCT Redeemed 01-01-27-202-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$12.91	TCT Redeemed 01-01-33-206-048 by TBA
2025	RE - Real Estate	Back Tax Collected	$10.30	TCT Redeemed 01-01-33-310-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$23.43	TCT Redeemed 01-01-34-112-007 by TBA
2025	RE - Real Estate	Back Tax Collected	$24.33	TCT Redeemed 01-01-34-304-045 by TBA
2025	RE - Real Estate	Back Tax Collected	$7.28	TCT Redeemed 01-01-23-407-014 by TBA
2025	RE - Real Estate	Back Tax Collected	$24.35	TCT Redeemed 01-01-35-301-005 by TBA
2025	RE - Real Estate	Back Tax Collected	$128.01	TCT Redeemed 01-01-24-403-011 by TBA
2025	RE - Real Estate	Back Tax Collected	$76.07	TCT Redeemed 01-01-32-118-020 by TBA
2025	RE - Real Estate	Back Tax Collected	$21.77	TCT Redeemed 01-01-32-306-006 by TBA
Totals	**28 entries**		**$1,773.19**	

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Final Settlement Sheet
Tazewell County
PKMO - MORTON PARK

Current Year Taxes Due

	Original Amount Due	$2,605,644.25
+	Supplements	$1,120.46
-	Cancellations	$35,979.55
-	Abatements/Refunds	$0.00
+	Mobile Home	$1,840.54
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$38.32
	Adjusted Amount Due	**$2,572,664.02**
+	Prior Year Real EstateTax	($31.44)
+	Prior Year Mobile Home Tax	$198.11
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,572,830.69**

Current Year Taxes Paid

+	Real Estate	$2,568,501.58
+	Railroad	$2,164.92
+	Mobile Home	$1,541.16
+	Misc. Adjustments	$38.32
+	Prior Year Real Estate	($31.44)
+	Prior Year Mobile Home	$198.11
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,572,412.65**
+	Hold Back	$0.00
+	County Trustee	$87.13
+	Forfeited Tax	$330.91
	Total	**$2,572,830.69**

Interest Distribution

County Interest	$3,321.29
Township Interest	$0.00
Total Interest	$3,321.29

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
11/06/2026	$41,640.29
Totals: 5 Distributions	**$2,572,412.65**

Interest Distribution Date	Amount
11/06/2026	$3,321.29
Totals: 1 Distributions	**$3,321.29**
Grand Totals: 6 Distributions	**$2,575,733.94**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$680,233.34	$669,222.19	$11,011.15	$0.00	$878.25	$0.00
003 - BONDS AND INTEREST	$644,932.15	$634,492.46	$10,439.69	$0.00	$832.68	$0.00
005 - I. M. R. F.	$59,255.52	$58,296.35	$959.17	$0.00	$76.51	$0.00
027 - AUDIT	$18,827.50	$18,522.75	$304.75	$0.00	$24.31	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$50,851.47	$50,028.32	$823.15	$0.00	$65.66	$0.00
047 - SOCIAL SECURITY	$71,528.51	$70,370.66	$1,157.85	$0.00	$92.35	$0.00
122 - RECREATION	$697,967.58	$686,669.42	$11,298.16	$0.00	$901.16	$0.00
126 - REC PROGRAMS/HANDICAPPED	$336,209.18	$330,766.88	$5,442.30	$0.00	$434.09	$0.00
200 - REVENUE RECAPTURE	$12,607.40	$12,403.33	$204.07	$0.00	$16.28	$0.00
Totals	**$2,572,412.65**	**$2,530,772.36**	**$41,640.29**	**$0.00**	**$3,321.29**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$19.16	TCT Redeemed 06-06-34-400-008 by TBA
2025	RE - Real Estate	Back Tax Collected	$7.93	TCT Redeemed 06-06-35-300-012 by TBA
2025	RE - Real Estate	Back Tax Collected	$11.23	TCT Redeemed 05-05-27-315-016 by TBA
Totals 3 entries			**$38.32**	

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Final Settlement Sheet
Tazewell County
PKPE - PEKIN PARK DIST

Current Year Taxes Due

	Original Amount Due	$3,202,337.59
+	Supplements	$32.70
-	Cancellations	$9,829.57
-	Abatements/Refunds	$0.00
+	Mobile Home	$44.49
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$13,928.38
	Adjusted Amount Due	**$3,206,513.59**
+	Prior Year Real EstateTax	$1,657.82
+	Prior Year Mobile Home Tax	$5.24
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,208,176.65**

Current Year Taxes Paid

+	Real Estate	$3,183,847.88
+	Railroad	$4,668.08
+	Mobile Home	$18.53
+	Misc. Adjustments	$13,928.38
+	Prior Year Real Estate	$1,657.82
+	Prior Year Mobile Home	$5.24
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$3,204,125.93**
+	Hold Back	$0.00
+	County Trustee	$4,024.76
+	Forfeited Tax	$25.96
	Total	**$3,208,176.65**

Interest Distribution

County Interest	$4,136.91
Township Interest	$0.00
Total Interest	$4,136.91

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
11/06/2026	$117,081.32
Totals: 5 Distributions	**$3,204,125.93**

Interest Distribution Date	Amount
11/06/2026	$4,136.91
Totals: 1 Distributions	**$4,136.91**
Grand Totals: 6 Distributions	**$3,208,262.84**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$906,059.51	$872,951.35	$33,108.16	$0.00	$1,169.82	$0.00
003 - BONDS AND INTEREST	$792,325.86	$763,373.64	$28,952.22	$0.00	$1,022.99	$0.00
005 - I. M. R. F.	$123,788.23	$119,264.89	$4,523.34	$0.00	$159.83	$0.00
014 - POLICE PROTECTION	$142,016.48	$136,827.10	$5,189.38	$0.00	$183.36	$0.00
027 - AUDIT	$28,404.60	$27,366.68	$1,037.92	$0.00	$36.67	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$474,136.91	$456,811.58	$17,325.33	$0.00	$612.17	$0.00
122 - RECREATION	$488,366.47	$470,521.18	$17,845.29	$0.00	$630.54	$0.00
125 - PAVING & LIGHTING, STREETS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
126 - REC PROGRAMS/HANDICAPPED	$227,166.11	$218,865.30	$8,300.81	$0.00	$293.30	$0.00
200 - REVENUE RECAPTURE	$21,861.76	$21,062.89	$798.87	$0.00	$28.23	$0.00
Totals	**$3,204,125.93**	**$3,087,044.61**	**$117,081.32**	**$0.00**	**$4,136.91**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$14.17	TCT Redeemed 04-04-35-323-004 by TBA
2025	RE - Real Estate	Back Tax Collected	$21.47	TCT Redeemed 04-10-03-306-005 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	$861.80	Housing Authority City of Pekin by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	$624.36	Housing Authority City of Pekin by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	$404.52	Housing Authority City of Pekin by TBA
2025	RE - Real Estate	Back Tax Collected	$7,127.53	Annual 25% TIF Surplus VTF13 by TBA

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Final Settlement Sheet

Tazewell County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$2,581.91	2021/22 25% TIF Surplus VTF13 by TBA
2025	RE - Real Estate	Back Tax Collected	$408.34	August TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$360.81	August TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$617.33	August TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$57.37	August TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$7.18	TCT Redeemed 04-04-35-147-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$1.14	TCT Redeemed 04-10-02-440-004 by TBA
2025	RE - Real Estate	Back Tax Collected	$1.14	TCT Redeemed 04-10-02-440-005 by TBA
2025	RE - Real Estate	Back Tax Collected	$1.14	TCT Redeemed 04-10-02-440-006 by TBA
2025	RE - Real Estate	Back Tax Collected	$1.14	TCT Redeemed 04-10-02-440-007 by TBA
2025	RE - Real Estate	Back Tax Collected	$1.14	TCT Redeemed 04-10-02-440-008 by TBA
2025	RE - Real Estate	Back Tax Collected	$1.14	TCT Redeemed 04-10-02-440-009 by TBA
2025	RE - Real Estate	Back Tax Collected	$1.14	TCT Redeemed 04-10-02-440-010 by TBA
2025	RE - Real Estate	Back Tax Collected	$5.53	TCT Redeemed 10-10-11-204-017 by TBA
2025	RE - Real Estate	Back Tax Collected	$106.69	TCT Redeemed 04-04-35-215-026 by TBA
2025	RE - Real Estate	Back Tax Collected	$136.81	TCT Redeemed 04-10-03-301-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$59.05	TCT Redeemed 04-10-04-400-005 by TBA
2025	RE - Real Estate	Back Tax Collected	$25.56	TCT Redeemed 10-10-09-200-009 by TBA
2025	RE - Real Estate	Back Tax Collected	$11.41	TCT Redeemed 10-10-10-100-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$19.90	TCT Redeemed 04-10-02-111-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$7.90	TCT Redeemed 05-05-32-102-033 by TBA
2025	RE - Real Estate	Back Tax Collected	$11.07	TCT Redeemed 10-10-11-209-010 by TBA
2025	RE - Real Estate	Back Tax Collected	$13.59	TCT Redeemed 04-04-36-401-019 by TBA
2025	RE - Real Estate	Back Tax Collected	$31.12	TCT Redeemed 11-11-07-303-007 by TBA
2025	RE - Real Estate	Back Tax Collected	$53.36	TCT Redeemed 04-04-34-454-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$16.42	TCT Redeemed 04-04-34-410-012 by TBA
2025	RE - Real Estate	Back Tax Collected	$6.31	TCT Redeemed 04-04-34-410-013 by TBA
2025	RE - Real Estate	Back Tax Collected	$12.53	TCT Redeemed 04-04-35-323-009 by TBA
2025	RE - Real Estate	Back Tax Collected	$25.34	TCT Redeemed 04-10-02-329-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$25.77	TCT Redeemed 04-10-02-329-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$12.91	TCT Redeemed 04-10-03-401-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$11.07	TCT Redeemed 10-10-11-201-010 by TBA
2025	RE - Real Estate	Back Tax Collected	$27.89	TCT Redeemed 10-10-11-201-011 by TBA
2025	RE - Real Estate	Back Tax Collected	$8.48	TCT Redeemed 04-04-34-227-010 by TBA
2025	RE - Real Estate	Back Tax Collected	$17.67	TCT Redeemed 04-04-35-314-005 by TBA
2025	RE - Real Estate	Back Tax Collected	$36.00	TCT Redeemed 04-10-02-403-005 by TBA
2025	RE - Real Estate	Back Tax Collected	$18.05	TCT Redeemed 04-10-03-216-004 by TBA
2025	RE - Real Estate	Back Tax Collected	$46.61	TCT Redeemed 10-10-09-213-006 by TBA
2025	RE - Real Estate	Back Tax Collected	$50.31	TCT Redeemed 10-10-09-204-016 by TBA
2025	RE - Real Estate	Back Tax Collected	$1.14	TCT Redeemed 04-10-02-440-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$1.14	TCT Redeemed 04-10-02-440-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$1.14	TCT Redeemed 04-10-02-440-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$32.84	TCT Redeemed 04-10-03-407-020 by TBA
Totals	**49 entries**		**$13,928.38**	

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Final Settlement Sheet
Tazewell County
PKPV - PLEASANT VIEW PARK

11/4/2026 14:02

Current Year Taxes Due

	Original Amount Due	$577.69
+	Supplements	$0.00
-	Cancellations	$4.09
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$573.60**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$573.60**

Current Year Taxes Paid

+	Real Estate	$570.76
+	Railroad	$2.84
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$573.60**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$573.60**

Interest Distribution

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

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
11/06/2026	$8.58
Totals: 5 Distributions	**$573.60**
Grand Totals: 5 Distributions	**$573.60**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$570.58	$562.05	$8.53	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$3.02	$2.97	$0.05	$0.00	$0.00	$0.00
Totals	**$573.60**	**$565.02**	**$8.58**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet

Tazewell County

PKTR - TREMONT AREA PARK

Current Year Taxes Due

	Original Amount Due	$299,581.50
+	Supplements	$0.00
-	Cancellations	$726.31
-	Abatements/Refunds	$0.00
+	Mobile Home	$2.41
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$59.49
	Adjusted Amount Due	**$298,917.09**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$298,917.09**

Current Year Taxes Paid

+	Real Estate	$298,842.43
+	Railroad	$0.00
+	Mobile Home	$2.41
+	Misc. Adjustments	$59.49
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$298,904.33**
+	Hold Back	$0.00
+	County Trustee	$12.76
+	Forfeited Tax	$0.00
	Total	**$298,917.09**

Interest Distribution

County Interest	$385.92
Township Interest	$0.00
Total Interest	$385.92

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
11/06/2026	$4,237.83
Totals: 5 Distributions	**$298,904.33**

Interest Distribution Date	Amount
11/06/2026	$385.92
Totals: 1 Distributions	**$385.92**
Grand Totals: 6 Distributions	**$299,290.25**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$118,842.87	$117,157.96	$1,684.91	$0.00	$153.44	$0.00
003 - BONDS AND INTEREST	$66,979.08	$66,029.45	$949.63	$0.00	$86.48	$0.00
027 - AUDIT	$4,008.90	$3,952.07	$56.83	$0.00	$5.18	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$15,981.82	$15,755.22	$226.60	$0.00	$20.63	$0.00
122 - RECREATION	$93,091.66	$91,771.80	$1,319.86	$0.00	$120.19	$0.00
200 - REVENUE RECAPTURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$298,904.33**	**$294,666.50**	**$4,237.83**	**$0.00**	**$385.92**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$7.72	August TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$6.97	TCT Redeemed 12-12-27-401-026 by TBA
2025	RE - Real Estate	Back Tax Collected	$44.80	TCT Redeemed 12-12-18-306-002 by TBA
Totals 3 entries			**$59.49**	

(C)2026 DEVNET Incorporated

Final Settlement Sheet
Tazewell County
PKWA - WASHINGTON PARK

11/4/2026 14:02

Current Year Taxes Due

	Original Amount Due	$1,932,393.89
+	Supplements	$0.00
-	Cancellations	$7,280.44
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,925,113.45**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,925,113.45**

Current Year Taxes Paid

+	Real Estate	$1,924,444.13
+	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	**$1,924,989.59**
+	Hold Back	$0.00
+	County Trustee	$123.86
+	Forfeited Tax	$0.00
	Total	**$1,925,113.45**

Interest Distribution

County Interest	$2,485.39
Township Interest	$0.00
Total Interest	$2,485.39

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
11/06/2026	$24,746.97
Totals: 5 Distributions	**$1,924,989.59**

Interest Distribution Date	Amount
11/06/2026	$2,485.39
Totals: 1 Distributions	**$2,485.39**
Grand Totals: 6 Distributions	**$1,927,474.98**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$497,163.21	$490,771.82	$6,391.39	$0.00	$641.91	$0.00
003 - BONDS AND INTEREST	$555,195.87	$548,058.49	$7,137.38	$0.00	$716.82	$0.00
005 - I. M. R. F.	$53,770.74	$53,079.48	$691.26	$0.00	$69.42	$0.00
027 - AUDIT	$14,986.05	$14,793.38	$192.67	$0.00	$19.35	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$92,507.30	$91,318.07	$1,189.23	$0.00	$119.44	$0.00
047 - SOCIAL SECURITY	$76,641.54	$75,656.27	$985.27	$0.00	$98.95	$0.00
060 - UNEMPLOYMENT INSURANCE	$5,484.29	$5,413.81	$70.48	$0.00	$7.08	$0.00
122 - RECREATION	$419,788.25	$414,391.61	$5,396.64	$0.00	$542.00	$0.00
126 - REC PROGRAMS/HANDICAPPED	$195,886.94	$193,368.69	$2,518.25	$0.00	$252.91	$0.00
200 - REVENUE RECAPTURE	$13,565.40	$13,391.00	$174.40	$0.00	$17.51	$0.00
Totals	**$1,924,989.59**	**$1,900,242.62**	**$24,746.97**	**$0.00**	**$2,485.39**	**$0.00**

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Final Settlement Sheet

Tazewell County

RSTR - TREMONT 702 RESCUE SQUAD

11/4/2026 14:02

Current Year Taxes Due

	Original Amount Due	$317,015.82
+	Supplements	$142.49
-	Cancellations	$861.14
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.58
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$51.01
	Adjusted Amount Due	**$316,348.76**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$316,348.76**

Current Year Taxes Paid

+	Real Estate	$316,198.52
+	Railroad	$0.00
+	Mobile Home	$0.58
+	Misc. Adjustments	$51.01
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$316,250.11**
+	Hold Back	$0.00
+	County Trustee	$22.08
+	Forfeited Tax	$76.57
	Total	**$316,348.76**

Interest Distribution

County Interest	$408.32
Township Interest	$0.00
Total Interest	$408.32

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
11/06/2026	$5,025.83
Totals: 5 Distributions	**$316,250.11**

Interest Distribution Date	Amount
11/06/2026	$408.32
Totals: 1 Distributions	**$408.32**
Grand Totals: 6 Distributions	**$316,658.43**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$315,241.59	$310,231.81	$5,009.78	$0.00	$407.02	$0.00
200 - REVENUE RECAPTURE	$1,008.52	$992.47	$16.05	$0.00	$1.30	$0.00
Totals	**$316,250.11**	**$311,224.28**	**$5,025.83**	**$0.00**	**$408.32**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$6.87	TCT Redeemed 12-12-27-401-026 by TBA
2025	RE - Real Estate	Back Tax Collected	$44.14	TCT Redeemed 12-12-18-306-002 by TBA
Totals	**2 entries**		**$51.01**	

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Final Settlement Sheet

Tazewell County

SDCC - CREVE COEUR SAN

Current Year Taxes Due

	Original Amount Due	$42,616.39
+	Supplements	$15.87
-	Cancellations	$199.13
-	Abatements/Refunds	$0.00
+	Mobile Home	$122.58
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$87.37
	Adjusted Amount Due	**$42,643.08**
+	Prior Year Real EstateTax	($75.91)
+	Prior Year Mobile Home Tax	$13.64
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$42,580.81**

Current Year Taxes Paid

+	Real Estate	$42,123.19
+	Railroad	$186.10
+	Mobile Home	$87.14
+	Misc. Adjustments	$87.37
+	Prior Year Real Estate	($75.91)
+	Prior Year Mobile Home	$13.64
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$42,421.53**
+	Hold Back	$0.00
+	County Trustee	$123.84
+	Forfeited Tax	$35.44
	Total	**$42,580.81**

Interest Distribution

County Interest	$54.77
Township Interest	$0.00
Total Interest	$54.77

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
11/06/2026	$2,475.16
Totals: 5 Distributions	**$42,421.53**

Interest Distribution Date	Amount
11/06/2026	$54.77
Totals: 1 Distributions	**$54.77**
Grand Totals: 6 Distributions	**$42,476.30**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$39,460.61	$37,158.16	$2,302.45	$0.00	$50.95	$0.00
027 - AUDIT	$259.06	$243.97	$15.09	$0.00	$0.33	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$2,492.13	$2,346.73	$145.40	$0.00	$3.22	$0.00
200 - REVENUE RECAPTURE	$209.73	$197.51	$12.22	$0.00	$0.27	$0.00
Totals	**$42,421.53**	**$39,946.37**	**$2,475.16**	**$0.00**	**$54.77**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$9.49	TCT Redeemed 05-05-06-211-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$26.18	August TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$3.63	TCT Redeemed 05-05-06-214-012 by TBA
2025	RE - Real Estate	Back Tax Collected	$3.78	TCT Redeemed 05-05-06-317-022 by TBA
2025	RE - Real Estate	Back Tax Collected	$4.95	TCT Redeemed 05-05-06-317-023 by TBA
2025	RE - Real Estate	Back Tax Collected	$9.26	TCT Redeemed 05-05-07-207-008 by TBA
2025	RE - Real Estate	Back Tax Collected	$2.10	TCT Redeemed 04-04-12-202-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$1.24	TCT Redeemed 05-05-06-205-006 by TBA
2025	RE - Real Estate	Back Tax Collected	$2.02	TCT Redeemed 05-05-07-201-010 by TBA
2025	RE - Real Estate	Back Tax Collected	$3.00	TCT Redeemed 05-05-06-313-008 by TBA
2025	RE - Real Estate	Back Tax Collected	$2.39	TCT Redeemed 05-05-06-315-019 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.36	TCT Redeemed 05-05-06-205-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$3.04	TCT Redeemed 05-05-07-203-015 by TBA

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Final Settlement Sheet

Tazewell County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$3.86	TCT Redeemed 05-05-05-303-007 by TBA
2025	RE - Real Estate	Back Tax Collected	$7.09	TCT Redeemed 05-05-05-309-051 by TBA
2025	RE - Real Estate	Back Tax Collected	$4.98	TCT Redeemed 05-05-05-135-007 by TBA
Totals	**16 entries**		**$87.37**	

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Final Settlement Sheet
Tazewell County
SDEP - EAST PEORIA SAN

Current Year Taxes Due

	Original Amount Due	$127,072.35
+	Supplements	$0.00
-	Cancellations	$871.35
-	Abatements/Refunds	$0.00
+	Mobile Home	$13.79
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$68.27
	Adjusted Amount Due	**$126,283.06**
+	Prior Year Real EstateTax	($155.19)
+	Prior Year Mobile Home Tax	$1.74
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$126,129.61**

Current Year Taxes Paid

+	Real Estate	$125,020.25
+	Railroad	$1,017.78
+	Mobile Home	$12.19
+	Misc. Adjustments	$68.27
+	Prior Year Real Estate	($155.19)
+	Prior Year Mobile Home	$1.74
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$125,965.04**
+	Hold Back	$0.00
+	County Trustee	$158.21
+	Forfeited Tax	$6.36
	Total	**$126,129.61**

Interest Distribution

County Interest	$162.64
Township Interest	$0.00
Total Interest	$162.64

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
11/06/2026	$4,811.99
Totals: 5 Distributions	**$125,965.04**

Interest Distribution Date	Amount
11/06/2026	$162.64
Totals: 1 Distributions	**$162.64**
Grand Totals: 6 Distributions	**$126,127.68**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$124,241.96	$119,495.81	$4,746.15	$0.00	$160.42	$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	$1,723.08	$1,657.24	$65.84	$0.00	$2.22	$0.00
Totals	**$125,965.04**	**$121,153.05**	**$4,811.99**	**$0.00**	**$162.64**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$11.23	TCT Redeemed 01-01-32-401-028 by TBA
2025	RE - Real Estate	Back Tax Collected	$6.34	TCT Redeemed 01-01-34-107-012 by TBA
2025	RE - Real Estate	Back Tax Collected	$29.77	TCT Redeemed 01-01-32-412-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$1.41	TCT Redeemed 01-01-34-306-014 by TBA
2025	RE - Real Estate	Back Tax Collected	$4.16	TCT Redeemed 01-01-34-307-036 by TBA
2025	RE - Real Estate	Back Tax Collected	$2.79	TCT Redeemed 01-01-33-206-048 by TBA
2025	RE - Real Estate	Back Tax Collected	$2.23	TCT Redeemed 01-01-33-310-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$5.07	TCT Redeemed 01-01-34-112-007 by TBA
2025	RE - Real Estate	Back Tax Collected	$5.27	TCT Redeemed 01-01-34-304-045 by TBA
Totals 9 entries			**$68.27**	

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Final Settlement Sheet
Tazewell County
SSE2 - EAST PEORIA 2 SSA

11/4/2026 14:02

Current Year Taxes Due

	Original Amount Due	$37,076.00
+	Supplements	$598.00
-	Cancellations	$598.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$37,076.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$37,076.00**

Current Year Taxes Paid

+	Real Estate	$37,076.00
+	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	**$37,076.00**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$37,076.00**

Interest Distribution

County Interest	$47.87
Township Interest	$0.00
Total Interest	$47.87

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
11/06/2026	$1,922.57
Totals: 5 Distributions	**$37,076.00**

Interest Distribution Date	Amount
11/06/2026	$47.87
Totals: 1 Distributions	**$47.87**
Grand Totals: 6 Distributions	**$37,123.87**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$37,076.00	$35,153.43	$1,922.57	$0.00	$47.87	$0.00
Totals	**$37,076.00**	**$35,153.43**	**$1,922.57**	**$0.00**	**$47.87**	**$0.00**

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Final Settlement Sheet
Tazewell County
SSEP - EAST PEORIA SSA

11/4/2026 14:02

Current Year Taxes Due

	Original Amount Due	$53,157.09
+	Supplements	$0.00
-	Cancellations	$16,115.61
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$37,041.48**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$37,041.48**

Current Year Taxes Paid

+	Real Estate	$37,041.48
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$37,041.48**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$37,041.48**

Interest Distribution

County Interest	$47.83
Township Interest	$0.00
Total Interest	$47.83

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**
Interest Distribution Date	**Amount**
11/06/2026	$47.83
Totals: 1 Distributions	**$47.83**
Grand Totals: 5 Distributions	**$52,772.41**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$37,041.48	$52,724.58	$0.00	$0.00	$47.83	$0.00
Totals	**$37,041.48**	**$52,724.58**	**$0.00**	**$0.00**	**$47.83**	**$0.00**

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Final Settlement Sheet
Tazewell County
SSHL - HERITAGE LAKE SSA

11/4/2026 14:02

Current Year Taxes Due

	Original Amount Due	$424,998.33
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$4,180.02
	Adjusted Amount Due	**$429,178.35**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$429,178.35**

Current Year Taxes Paid

+	Real Estate	$417,879.44
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$4,180.02
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$422,059.46**
+	Hold Back	$0.00
+	County Trustee	$7,118.89
+	Forfeited Tax	$0.00
	Total	**$429,178.35**

Interest Distribution

County Interest	$544.93
Township Interest	$0.00
Total Interest	$544.93

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
11/06/2026	$14,505.51
Totals: 5 Distributions	**$422,059.46**

Interest Distribution Date	Amount
11/06/2026	$544.93
Totals: 1 Distributions	**$544.93**
Grand Totals: 6 Distributions	**$422,604.39**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$422,059.46	$407,553.95	$14,505.51	$0.00	$544.93	$0.00
Totals	**$422,059.46**	**$407,553.95**	**$14,505.51**	**$0.00**	**$544.93**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$1,763.82	September TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	September TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$344.12	TCT Redeemed 13-13-09-103-004 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 13-13-09-103-004 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 13-13-16-105-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$2,072.08	TCT Redeemed 13-13-16-105-001 by TBA
Totals 6 entries			**$4,180.02**	

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Final Settlement Sheet
Tazewell County
SSW2 - WASHINGTON 2 SSA

11/4/2026 14:02

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$16,000.00
+	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	**$16,000.00**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$500.00
	Total	**$16,500.00**

Interest Distribution

County Interest	$20.66
Township Interest	$0.00
Total Interest	$20.66

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
11/06/2026	$560.00
Totals: 5 Distributions	**$16,000.00**

Interest Distribution Date	Amount
11/06/2026	$20.66
Totals: 1 Distributions	**$20.66**
Grand Totals: 6 Distributions	**$16,020.66**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$16,000.00	$15,440.00	$560.00	$0.00	$20.66	$0.00
Totals	**$16,000.00**	**$15,440.00**	**$560.00**	**$0.00**	**$20.66**	**$0.00**

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Final Settlement Sheet
Tazewell County
SSW3 - WASHINGTON 3 SSA

11/4/2026 14:02

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$4,500.00
+	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	**$4,500.00**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$4,500.00**

Interest Distribution

County Interest	$5.81
Township Interest	$0.00
Total Interest	$5.81

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
11/06/2026	$12.50
Totals: 5 Distributions	**$4,500.00**

Interest Distribution Date	Amount
11/06/2026	$5.81
Totals: 1 Distributions	**$5.81**
Grand Totals: 6 Distributions	**$4,505.81**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$4,500.00	$4,487.50	$12.50	$0.00	$5.81	$0.00
Totals	**$4,500.00**	**$4,487.50**	**$12.50**	**$0.00**	**$5.81**	**$0.00**

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Final Settlement Sheet
Tazewell County
TG13 - MACKINAW CEMETERY

Current Year Taxes Due

	Original Amount Due	$113,194.33
+	Supplements	$23.06
-	Cancellations	$261.16
-	Abatements/Refunds	$0.00
+	Mobile Home	$38.26
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$83.02
	Adjusted Amount Due	**$113,077.51**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$1.97
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$113,079.48**

Current Year Taxes Paid

+	Real Estate	$112,898.47
+	Railroad	$0.00
+	Mobile Home	$36.00
+	Misc. Adjustments	$83.02
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$1.97
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$113,019.46**
+	Hold Back	$0.00
+	County Trustee	$57.76
+	Forfeited Tax	$2.26
	Total	**$113,079.48**

Interest Distribution

County Interest	$145.92
Township Interest	$0.00
Total Interest	$145.92

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
11/06/2026	$2,938.66
Totals: 5 Distributions	**$113,019.46**

Interest Distribution Date	Amount
11/06/2026	$145.92
Totals: 1 Distributions	**$145.92**
Grand Totals: 6 Distributions	**$113,165.38**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	$112,413.78	$109,490.88	$2,922.90	$0.00	$145.14	$0.00
200 - REVENUE RECAPTURE	$605.68	$589.92	$15.76	$0.00	$0.78	$0.00
Totals	**$113,019.46**	**$110,080.80**	**$2,938.66**	**$0.00**	**$145.92**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$2.42	TCT Redeemed 13-13-09-202-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$2.11	TCT Redeemed 13-13-10-101-015 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	$65.31	Housing Authority City of Pekin by TBA
2025	RE - Real Estate	Back Tax Collected	$3.64	July TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$3.13	September TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$4.80	September TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$0.10	TCT Redeemed 13-13-09-103-004 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.93	TCT Redeemed 13-13-16-101-030 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.58	TCT Redeemed 13-13-16-105-001 by TBA
Totals	**9 entries**		**$83.02**	

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Final Settlement Sheet
Tazewell County
TR01 - FONDULAC RD & BR

11/4/2026 14:02

Current Year Taxes Due

	Original Amount Due	$406,080.85
+	Supplements	$87.97
-	Cancellations	$3,005.88
-	Abatements/Refunds	$0.00
+	Mobile Home	$97.24
+/-	Road & Bridge Transfer	($186,717.19)
+	Misc. Adjustments	$301.09
	Adjusted Amount Due	**$216,844.08**
+	Prior Year Real EstateTax	($139.65)
+	Prior Year Mobile Home Tax	$4.40
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$216,708.83**

Current Year Taxes Paid

+	Real Estate	$214,222.40
+	Railroad	$2,020.04
+	Mobile Home	$83.10
+	Misc. Adjustments	$301.09
+	Prior Year Real Estate	($139.65)
+	Prior Year Mobile Home	$4.40
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$216,491.38**
+	Hold Back	$0.00
+	County Trustee	$199.40
+	Forfeited Tax	$18.05
	Total	**$216,708.83**

Interest Distribution

County Interest	$279.52
Township Interest	$0.00
Total Interest	$279.52

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
EAST PEORIA CORP	$186,811.60	$186,717.19
Totals	**$186,811.60**	**$186,717.19**

Distribution Summary

Tax Distribution Date	Amount
07/01/2026	$91,932.85
08/03/2026	$34,999.58
09/01/2026	$25,050.61
10/01/2026	$58,158.62
11/06/2026	$6,349.72
Totals: 5 Distributions	**$216,491.38**

Interest Distribution Date	Amount
11/06/2026	$279.52
Totals: 1 Distributions	**$279.52**
Grand Totals: 6 Distributions	**$216,770.90**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$213,348.37	$207,090.35	$6,258.02	$0.00	$277.34	$0.00
200 - REVENUE RECAPTURE	$3,143.01	$3,051.31	$91.70	$0.00	$2.18	$0.00
Totals	**$216,491.38**	**$210,141.66**	**$6,349.72**	**$0.00**	**$279.52**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$9.72	TCT Redeemed 01-01-23-306-016 by TBA
2025	RE - Real Estate	Back Tax Collected	$9.22	TCT Redeemed 01-01-32-401-028 by TBA
2025	RE - Real Estate	Back Tax Collected	$7.45	Annual 20% TIF Surplus VTF2 by TBA
2025	RE - Real Estate	Back Tax Collected	$134.74	Annual 20% TIF Surplus VTF2 by TBA
2025	RE - Real Estate	Back Tax Collected	$19.14	August TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$15.51	TCT Redeemed 01-01-25-304-015 by TBA
2025	RE - Real Estate	Back Tax Collected	$6.02	TCT Redeemed 01-01-32-116-018 by TBA
2025	RE - Real Estate	Back Tax Collected	$5.20	TCT Redeemed 01-01-34-107-012 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.12	TCT Redeemed 01-01-22-402-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$24.42	TCT Redeemed 01-01-32-412-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$2.58	TCT Redeemed 01-01-32-114-008 by TBA
2025	RE - Real Estate	Back Tax Collected	$1.16	TCT Redeemed 01-01-34-306-014 by TBA
2025	RE - Real Estate	Back Tax Collected	$3.41	TCT Redeemed 01-01-34-307-036 by TBA
2025	RE - Real Estate	Back Tax Collected	$1.74	TCT Redeemed 01-01-26-303-014 by TBA
2025	RE - Real Estate	Back Tax Collected	$2.34	TCT Redeemed 01-01-27-202-003 by TBA

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Final Settlement Sheet

Tazewell County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$2.29	TCT Redeemed 01-01-33-206-048 by TBA
2025	RE - Real Estate	Back Tax Collected	$1.83	TCT Redeemed 01-01-33-310-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$4.16	TCT Redeemed 01-01-34-112-007 by TBA
2025	RE - Real Estate	Back Tax Collected	$4.32	TCT Redeemed 01-01-34-304-045 by TBA
2025	RE - Real Estate	Back Tax Collected	$1.29	TCT Redeemed 01-01-23-407-014 by TBA
2025	RE - Real Estate	Back Tax Collected	$4.32	TCT Redeemed 01-01-35-301-005 by TBA
2025	RE - Real Estate	Back Tax Collected	$22.73	TCT Redeemed 01-01-24-403-011 by TBA
2025	RE - Real Estate	Back Tax Collected	$13.51	TCT Redeemed 01-01-32-118-020 by TBA
2025	RE - Real Estate	Back Tax Collected	$3.87	TCT Redeemed 01-01-32-306-006 by TBA
Totals 24 entries			**$301.09**	

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Final Settlement Sheet

Tazewell County

TR02 - WASHINGTON RD & BR

Current Year Taxes Due

	Original Amount Due	$2,017,127.95
+	Supplements	$31.20
-	Cancellations	$7,968.27
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($312,927.61)
+	Misc. Adjustments	$1.11
	Adjusted Amount Due	**$1,696,264.38**
+	Prior Year Real EstateTax	($28.65)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,696,235.73**

Current Year Taxes Paid

+	Real Estate	$1,694,914.61
+	Railroad	$1,206.32
+	Mobile Home	$0.00
+	Misc. Adjustments	$1.11
+	Prior Year Real Estate	($28.65)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,696,093.39**
+	Hold Back	$0.00
+	County Trustee	$142.34
+	Forfeited Tax	$0.00
	Total	**$1,696,235.73**

Interest Distribution

County Interest	$2,189.86
Township Interest	$0.00
Total Interest	$2,189.86

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
EAST PEORIA CORP	$47,310.02	$47,306.40
WASHINGTON CORP	$265,639.77	$265,621.21
Totals	**$312,949.79**	**$312,927.61**

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
11/06/2026	$25,704.11
Totals: 5 Distributions	**$1,696,093.39**

Interest Distribution Date	Amount
11/06/2026	$2,189.86
Totals: 1 Distributions	**$2,189.86**
Grand Totals: 6 Distributions	**$1,698,283.25**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	$68.31	$67.29	$1.02	$0.00	$0.07	$0.00
007 - ROAD AND BRIDGE	$486,700.92	$479,326.48	$7,374.44	$0.00	$871.61	$0.00
009 - PERMANENT ROAD	$1,179,218.98	$1,161,346.61	$17,872.37	$0.00	$1,285.36	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$14,804.48	$14,580.10	$224.38	$0.00	$16.14	$0.00
047 - SOCIAL SECURITY	$3,188.31	$3,139.98	$48.33	$0.00	$3.48	$0.00
200 - REVENUE RECAPTURE	$12,112.39	$11,928.82	$183.57	$0.00	$13.20	$0.00
Totals	**$1,696,093.39**	**$1,670,389.28**	**$25,704.11**	**$0.00**	**$2,189.86**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$1.11	TCT Redeemed 02-02-17-102-010 by TBA
Totals	**1 entries**		**$1.11**	

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Final Settlement Sheet
Tazewell County
TR04 - PEKIN RD & BR

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 04-04-35-323-004 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 04-10-03-306-005 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	$0.00	Housing Authority City of Pekin by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	$0.00	Housing Authority City of Pekin by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	$0.00	Housing Authority City of Pekin by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	August TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	August TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 04-04-35-147-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 04-10-02-440-004 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 04-10-02-440-005 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 04-10-02-440-006 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 04-10-02-440-007 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 04-10-02-440-008 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 04-10-02-440-009 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 04-10-02-440-010 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 04-04-35-215-026 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 04-10-03-301-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 04-10-04-400-005 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 04-10-02-111-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 04-04-12-202-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 04-04-36-401-019 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 04-04-34-454-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 04-04-34-410-012 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 04-04-34-410-013 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 04-04-35-323-009 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 04-10-02-329-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 04-10-02-329-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 04-10-03-401-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 04-04-34-227-010 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 04-04-35-314-005 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 04-10-02-403-005 by TBA

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Final Settlement Sheet

Tazewell County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 04-10-03-216-004 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 04-10-02-440-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 04-10-02-440-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 04-10-02-440-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 04-10-03-407-020 by TBA
Totals	**36 entries**		**$0.00**	

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Final Settlement Sheet
Tazewell County
TR05 - GROVELAND RD & BR

Current Year Taxes Due

	Original Amount Due	$925,114.78
+	Supplements	$409.80
-	Cancellations	$3,185.64
-	Abatements/Refunds	$0.00
+	Mobile Home	$553.81
+/-	Road & Bridge Transfer	($41,295.42)
+	Misc. Adjustments	$369.86
	Adjusted Amount Due	**$881,967.19**
+	Prior Year Real EstateTax	$1,908.24
+	Prior Year Mobile Home Tax	$61.12
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$883,936.55**

Current Year Taxes Paid

+	Real Estate	$879,397.84
+	Railroad	$796.28
+	Mobile Home	$428.65
+	Misc. Adjustments	$369.86
+	Prior Year Real Estate	$1,908.24
+	Prior Year Mobile Home	$61.12
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$882,961.99**
+	Hold Back	$0.00
+	County Trustee	$849.40
+	Forfeited Tax	$125.16
	Total	**$883,936.55**

Interest Distribution

County Interest	$1,140.01
Township Interest	$0.00
Total Interest	$1,140.01

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CREVE COEUR CORP	$7,834.29	$7,827.10
EAST PEORIA CORP	$23,952.25	$23,930.25
MARQ HGHTS CORP	$3,747.96	$3,744.46
MORTON CORP	$1,308.73	$1,307.50
PEKIN CORP	$4,490.19	$4,486.11
Totals	**$41,333.42**	**$41,295.42**

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
11/06/2026	$25,881.10
Totals: 5 Distributions	**$882,961.99**

Interest Distribution Date	Amount
11/06/2026	$1,140.01
Totals: 1 Distributions	**$1,140.01**
Grand Totals: 6 Distributions	**$884,102.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	$16,082.10	$15,611.10	$471.00	$0.00	$19.85	$0.00
007 - ROAD AND BRIDGE	$79,566.01	$77,214.10	$2,351.91	$0.00	$149.07	$0.00
009 - PERMANENT ROAD	$766,668.75	$744,215.20	$22,453.55	$0.00	$945.63	$0.00
027 - AUDIT	$711.67	$690.82	$20.85	$0.00	$0.88	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$711.67	$690.82	$20.85	$0.00	$0.88	$0.00
047 - SOCIAL SECURITY	$13,526.51	$13,130.36	$396.15	$0.00	$16.68	$0.00
200 - REVENUE RECAPTURE	$5,695.28	$5,528.49	$166.79	$0.00	$7.02	$0.00
Totals	**$882,961.99**	**$857,080.89**	**$25,881.10**	**$0.00**	**$1,140.01**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$30.47	TCT Redeemed 05-05-06-211-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$7.48	April TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$84.03	August TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$2.02	TCT Redeemed 05-05-04-201-045 by TBA
2025	RE - Real Estate	Back Tax Collected	$11.65	TCT Redeemed 05-05-06-214-012 by TBA
2025	RE - Real Estate	Back Tax Collected	$12.13	TCT Redeemed 05-05-06-317-022 by TBA
2025	RE - Real Estate	Back Tax Collected	$15.90	TCT Redeemed 05-05-06-317-023 by TBA
2025	RE - Real Estate	Back Tax Collected	$29.70	TCT Redeemed 05-05-07-207-008 by TBA
2025	RE - Real Estate	Back Tax Collected	$7.65	TCT Redeemed 05-05-02-200-009 by TBA

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Final Settlement Sheet

Tazewell County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$6.00	TCT Redeemed 05-05-02-200-010 by TBA
2025	RE - Real Estate	Back Tax Collected	$6.00	TCT Redeemed 05-05-02-200-011 by TBA
2025	RE - Real Estate	Back Tax Collected	$3.30	TCT Redeemed 05-05-32-102-033 by TBA
2025	RE - Real Estate	Back Tax Collected	$15.01	TCT Redeemed 05-05-04-209-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$3.97	TCT Redeemed 05-05-06-205-006 by TBA
2025	RE - Real Estate	Back Tax Collected	$6.47	TCT Redeemed 05-05-07-201-010 by TBA
2025	RE - Real Estate	Back Tax Collected	$8.10	TCT Redeemed 05-05-27-315-016 by TBA
2025	RE - Real Estate	Back Tax Collected	$9.61	TCT Redeemed 05-05-06-313-008 by TBA
2025	RE - Real Estate	Back Tax Collected	$7.66	TCT Redeemed 05-05-06-315-019 by TBA
2025	RE - Real Estate	Back Tax Collected	$1.17	TCT Redeemed 05-05-06-205-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$9.75	TCT Redeemed 05-05-07-203-015 by TBA
2025	RE - Real Estate	Back Tax Collected	$3.23	TCT Redeemed 05-05-21-300-004 by TBA
2025	RE - Real Estate	Back Tax Collected	$9.23	TCT Redeemed 05-05-21-300-005 by TBA
2025	RE - Real Estate	Back Tax Collected	$12.39	TCT Redeemed 05-05-05-303-007 by TBA
2025	RE - Real Estate	Back Tax Collected	$22.76	TCT Redeemed 05-05-05-309-051 by TBA
2025	RE - Real Estate	Back Tax Collected	$28.21	TCT Redeemed 05-05-04-211-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$15.97	TCT Redeemed 05-05-05-135-007 by TBA
Totals	**26 entries**		**$369.86**	

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Final Settlement Sheet
Tazewell County
TR06 - MORTON RD & BR

11/4/2026 14:02

Current Year Taxes Due

	Original Amount Due	$938,455.14
+	Supplements	$254.47
-	Cancellations	$14,357.63
-	Abatements/Refunds	$0.00
+	Mobile Home	$679.77
+/-	Road & Bridge Transfer	($205.47)
+	Misc. Adjustments	$11.06
	Adjusted Amount Due	**$924,837.34**
+	Prior Year Real EstateTax	($13.55)
+	Prior Year Mobile Home Tax	$70.58
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$924,894.37**

Current Year Taxes Paid

+	Real Estate	$923,364.75
+	Railroad	$756.04
+	Mobile Home	$564.02
+	Misc. Adjustments	$11.06
+	Prior Year Real Estate	($13.55)
+	Prior Year Mobile Home	$70.58
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$924,752.90**
+	Hold Back	$0.00
+	County Trustee	$12.85
+	Forfeited Tax	$128.62
	Total	**$924,894.37**

Interest Distribution

County Interest	$1,193.97
Township Interest	$0.00
Total Interest	$1,193.97

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORTON CORP	$205.48	$205.47
Totals	**$205.48**	**$205.47**

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
11/06/2026	$14,295.18
Totals: 5 Distributions	**$924,752.90**

Interest Distribution Date	Amount
11/06/2026	$1,193.97
Totals: 1 Distributions	**$1,193.97**
Grand Totals: 6 Distributions	**$925,946.87**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$164.52	$161.81	$2.71	$0.00	$0.47	$0.00
009 - PERMANENT ROAD	$852,110.50	$838,938.39	$13,172.11	$0.00	$1,099.94	$0.00
010 - EQUIPMENT AND BUILDING	$53,303.49	$52,479.52	$823.97	$0.00	$68.81	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$14,584.75	$14,359.29	$225.46	$0.00	$18.83	$0.00
200 - REVENUE RECAPTURE	$4,589.64	$4,518.71	$70.93	$0.00	$5.92	$0.00
Totals	**$924,752.90**	**$910,457.72**	**$14,295.18**	**$0.00**	**$1,193.97**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$7.82	TCT Redeemed 06-06-34-400-008 by TBA
2025	RE - Real Estate	Back Tax Collected	$3.24	TCT Redeemed 06-06-35-300-012 by TBA
Totals 2 entries			**$11.06**	

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Final Settlement Sheet
Tazewell County
TR07 - DEER CREEK RD & BR

11/4/2026 14:02

Current Year Taxes Due

	Original Amount Due	$200,858.86
+	Supplements	$0.00
-	Cancellations	$280.44
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($23,332.15)
+	Misc. Adjustments	$35.01
	Adjusted Amount Due	**$177,281.28**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$177,281.28**

Current Year Taxes Paid

+	Real Estate	$176,205.57
+	Railroad	$1,040.70
+	Mobile Home	$0.00
+	Misc. Adjustments	$35.01
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$177,281.28**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$177,281.28**

Interest Distribution

County Interest	$228.89
Township Interest	$0.00
Total Interest	$228.89

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DEER CREEK CORP	$13,178.53	$13,178.53
GOODFIELD CORP	$10,153.62	$10,153.62
Totals	**$23,332.15**	**$23,332.15**

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
11/06/2026	$4,319.19
Totals: 5 Distributions	**$177,281.28**

Interest Distribution Date	Amount
11/06/2026	$228.89
Totals: 1 Distributions	**$228.89**
Grand Totals: 6 Distributions	**$177,510.17**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$74,126.68	$72,321.31	$1,805.37	$0.00	$111.19	$0.00
008 - BRIDGE CONST W/ COUNTY	$16,515.29	$16,112.83	$402.46	$0.00	$18.84	$0.00
009 - PERMANENT ROAD	$72,225.45	$70,465.34	$1,760.11	$0.00	$82.41	$0.00
010 - EQUIPMENT AND BUILDING	$1,039.98	$1,014.65	$25.33	$0.00	$1.19	$0.00
090 - ROAD DAMAGE	$12,382.46	$12,080.69	$301.77	$0.00	$14.13	$0.00
200 - REVENUE RECAPTURE	$991.42	$967.27	$24.15	$0.00	$1.13	$0.00
Totals	**$177,281.28**	**$172,962.09**	**$4,319.19**	**$0.00**	**$228.89**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$35.01	TCT Redeemed 07-07-16-208-025 by TBA
Totals	**1 entries**		**$35.01**	

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Final Settlement Sheet
Tazewell County
TR08 - SPRINGLAKE RD & BR

11/4/2026 14:02

Current Year Taxes Due

	Original Amount Due	$249,132.05
+	Supplements	$0.00
-	Cancellations	$629.61
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$232.79
	Adjusted Amount Due	**$248,735.23**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$248,735.23**

Current Year Taxes Paid

+	Real Estate	$247,532.09
+	Railroad	$769.02
+	Mobile Home	$0.00
+	Misc. Adjustments	$232.79
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$248,533.90**
+	Hold Back	$0.00
+	County Trustee	$201.33
+	Forfeited Tax	$0.00
	Total	**$248,735.23**

Interest Distribution

County Interest	$320.89
Township Interest	$0.00
Total Interest	$320.89

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
11/06/2026	$6,143.25
Totals: 5 Distributions	**$248,533.90**

Interest Distribution Date	Amount
11/06/2026	$320.89
Totals: 1 Distributions	**$320.89**
Grand Totals: 6 Distributions	**$248,854.79**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	$4,383.14	$4,274.75	$108.39	$0.00	$5.67	$0.00
007 - ROAD AND BRIDGE	$137,754.63	$134,349.65	$3,404.98	$0.00	$177.86	$0.00
008 - BRIDGE CONST W/ COUNTY	$10,001.50	$9,754.29	$247.21	$0.00	$12.91	$0.00
009 - PERMANENT ROAD	$60,555.53	$59,058.73	$1,496.80	$0.00	$78.19	$0.00
010 - EQUIPMENT AND BUILDING	$15,159.08	$14,784.38	$374.70	$0.00	$19.57	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$14,687.86	$14,324.81	$363.05	$0.00	$18.96	$0.00
047 - SOCIAL SECURITY	$4,865.30	$4,745.03	$120.27	$0.00	$6.28	$0.00
200 - REVENUE RECAPTURE	$1,126.86	$1,099.01	$27.85	$0.00	$1.45	$0.00
Totals	**$248,533.90**	**$242,390.65**	**$6,143.25**	**$0.00**	**$320.89**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$2.66	TCT Redeemed 08-09-20-302-011 by TBA
2025	RE - Real Estate	Back Tax Collected	$5.64	TCT Redeemed 08-14-02-300-029 by TBA
2025	RE - Real Estate	Back Tax Collected	$54.62	TCT Redeemed 08-09-36-300-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$32.99	TCT Redeemed 08-14-16-203-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$35.17	TCT Redeemed 08-15-01-100-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$1.28	TCT Redeemed 08-09-20-302-011 by TBA
2025	RE - Real Estate	Back Tax Collected	$10.41	TCT Redeemed 08-08-36-301-009 by TBA
2025	RE - Real Estate	Back Tax Collected	$24.23	TCT Redeemed 08-08-36-301-001 by TBA

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Final Settlement Sheet

Tazewell County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$16.55	TCT Redeemed 08-14-02-300-028 by TBA
2025	RE - Real Estate	Back Tax Collected	$25.50	TCT Redeemed 08-14-02-401-030 by TBA
2025	RE - Real Estate	Back Tax Collected	$12.22	TCT Redeemed 08-14-02-403-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$11.52	TCT Redeemed 08-14-02-403-004 by TBA
Totals	**12 entries**		**$232.79**	

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Final Settlement Sheet
Tazewell County
TR10 - CINCINNATI RD & BR

11/4/2026 14:02

Current Year Taxes Due

	Original Amount Due	$408,534.24
+	Supplements	$0.00
-	Cancellations	$1,170.74
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($28,497.56)
+	Misc. Adjustments	$3,308.35
	Adjusted Amount Due	**$382,174.29**
+	Prior Year Real EstateTax	($94.73)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$382,079.56**

Current Year Taxes Paid

+	Real Estate	$371,548.90
+	Railroad	$6,809.54
+	Mobile Home	$0.00
+	Misc. Adjustments	$3,308.35
+	Prior Year Real Estate	($94.73)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$381,572.06**
+	Hold Back	$0.00
+	County Trustee	$507.50
+	Forfeited Tax	$0.00
	Total	**$382,079.56**

Interest Distribution

County Interest	$492.66
Township Interest	$0.00
Total Interest	$492.66

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PEKIN CORP	$25,946.76	$25,914.18
SOUTH PEKIN CORP	$2,586.53	$2,583.38
Totals	**$28,533.29**	**$28,497.56**

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
11/06/2026	$14,150.46
Totals: 5 Distributions	**$381,572.06**

Interest Distribution Date	Amount
11/06/2026	$492.66
Totals: 1 Distributions	**$492.66**
Grand Totals: 6 Distributions	**$382,064.72**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	$25,881.54	$24,920.74	$960.80	$0.00	$31.10	$0.00
007 - ROAD AND BRIDGE	$67,910.63	$65,404.16	$2,506.47	$0.00	$115.83	$0.00
008 - BRIDGE CONST W/ COUNTY	$5,198.05	$5,005.09	$192.96	$0.00	$6.24	$0.00
009 - PERMANENT ROAD	$248,526.38	$239,300.37	$9,226.01	$0.00	$298.58	$0.00
010 - EQUIPMENT AND BUILDING	$10,373.93	$9,988.82	$385.11	$0.00	$12.46	$0.00
047 - SOCIAL SECURITY	$21,762.00	$20,954.14	$807.86	$0.00	$26.14	$0.00
200 - REVENUE RECAPTURE	$1,919.53	$1,848.28	$71.25	$0.00	$2.31	$0.00
Totals	**$381,572.06**	**$367,421.60**	**$14,150.46**	**$0.00**	**$492.66**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Paymt In Lieu of Tax	$205.38	Housing Authority City of Pekin by TBA
2025	RE - Real Estate	Back Tax Collected	$1,825.60	Annual 25% TIF Surplus VTF13 by TBA
2025	RE - Real Estate	Back Tax Collected	$908.93	2021/22 25% TIF Surplus VTF13 by TBA
2025	RE - Real Estate	Back Tax Collected	$221.85	August TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$20.62	August TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$1.99	TCT Redeemed 10-10-11-204-017 by TBA
2025	RE - Real Estate	Back Tax Collected	$23.85	TCT Redeemed 10-10-22-103-016 by TBA
2025	RE - Real Estate	Back Tax Collected	$8.06	TCT Redeemed 10-10-34-203-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$9.19	TCT Redeemed 10-10-09-200-009 by TBA
2025	RE - Real Estate	Back Tax Collected	$4.10	TCT Redeemed 10-10-10-100-002 by TBA

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Final Settlement Sheet

Tazewell County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$3.98	TCT Redeemed 10-10-11-209-010 by TBA
2025	RE - Real Estate	Back Tax Collected	$1.03	TCT Redeemed 10-10-34-400-012 by TBA
2025	RE - Real Estate	Back Tax Collected	$3.98	TCT Redeemed 10-10-11-201-010 by TBA
2025	RE - Real Estate	Back Tax Collected	$10.02	TCT Redeemed 10-10-11-201-011 by TBA
2025	RE - Real Estate	Back Tax Collected	$11.23	TCT Redeemed 10-10-15-303-016 by TBA
2025	RE - Real Estate	Back Tax Collected	$16.75	TCT Redeemed 10-10-09-213-006 by TBA
2025	RE - Real Estate	Back Tax Collected	$4.03	TCT Redeemed 10-10-27-402-007 by TBA
2025	RE - Real Estate	Back Tax Collected	$18.08	TCT Redeemed 10-10-09-204-016 by TBA
2025	RE - Real Estate	Back Tax Collected	$5.89	TCT Redeemed 10-10-22-105-027 by TBA
2025	RE - Real Estate	Back Tax Collected	$3.79	TCT Redeemed 10-10-22-105-028 by TBA
Totals	**20 entries**		**$3,308.35**	

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Final Settlement Sheet
Tazewell County
TR11 - ELM GROVE RD & BR

Current Year Taxes Due

	Original Amount Due	$298,680.92
+	Supplements	$214.09
-	Cancellations	$675.75
-	Abatements/Refunds	$0.00
+	Mobile Home	$2.70
+/-	Road & Bridge Transfer	($24,375.35)
+	Misc. Adjustments	$14.41
	Adjusted Amount Due	**$273,861.02**
+	Prior Year Real EstateTax	$1.50
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$273,862.52**

Current Year Taxes Paid

+	Real Estate	$273,724.15
+	Railroad	$0.00
+	Mobile Home	$2.70
+	Misc. Adjustments	$14.41
+	Prior Year Real Estate	$1.50
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$273,742.76**
+	Hold Back	$0.00
+	County Trustee	$4.72
+	Forfeited Tax	$115.04
	Total	**$273,862.52**

Interest Distribution

County Interest	$353.43
Township Interest	$0.00
Total Interest	$353.43

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PEKIN CORP	$14,977.25	$14,971.25
TREMONT CORP	$9,407.89	$9,404.10
Totals	**$24,385.14**	**$24,375.35**

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
11/06/2026	$5,693.58
Totals: 5 Distributions	**$273,742.76**

Interest Distribution Date	Amount
11/06/2026	$353.43
Totals: 1 Distributions	**$353.43**
Grand Totals: 6 Distributions	**$274,096.19**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$92,545.69	$90,620.65	$1,925.04	$0.00	$138.62	$0.00
009 - PERMANENT ROAD	$151,705.14	$148,549.95	$3,155.19	$0.00	$179.85	$0.00
010 - EQUIPMENT AND BUILDING	$26,961.21	$26,400.47	$560.74	$0.00	$31.96	$0.00
200 - REVENUE RECAPTURE	$2,530.72	$2,478.11	$52.61	$0.00	$3.00	$0.00
Totals	**$273,742.76**	**$268,049.18**	**$5,693.58**	**$0.00**	**$353.43**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$14.41	TCT Redeemed 11-11-07-303-007 by TBA
Totals	**1 entries**		**$14.41**	

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Final Settlement Sheet
Tazewell County
TR12 - TREMONT RD & BR

Current Year Taxes Due

	Original Amount Due	$265,527.16
+	Supplements	$0.00
-	Cancellations	$582.39
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($28,103.90)
+	Misc. Adjustments	$82.19
	Adjusted Amount Due	**$236,923.06**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$236,923.06**

Current Year Taxes Paid

+	Real Estate	$236,819.20
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$82.19
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$236,901.39**
+	Hold Back	$0.00
+	County Trustee	$21.67
+	Forfeited Tax	$0.00
	Total	**$236,923.06**

Interest Distribution

County Interest	$305.87
Township Interest	$0.00
Total Interest	$305.87

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORTON CORP	$327.21	$327.15
TREMONT CORP	$27,778.99	$27,776.75
Totals	**$28,106.20**	**$28,103.90**

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
11/06/2026	$3,393.48
Totals: 5 Distributions	**$236,901.39**

Interest Distribution Date	Amount
11/06/2026	$305.87
Totals: 1 Distributions	**$305.87**
Grand Totals: 6 Distributions	**$237,207.26**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$92,130.86	$90,811.11	$1,319.75	$0.00	$138.77	$0.00
008 - BRIDGE CONST W/ COUNTY	$1,270.70	$1,252.51	$18.19	$0.00	$1.47	$0.00
009 - PERMANENT ROAD	$108,386.10	$106,833.54	$1,552.56	$0.00	$125.10	$0.00
010 - EQUIPMENT AND BUILDING	$32,360.59	$31,897.05	$463.54	$0.00	$37.35	$0.00
090 - ROAD DAMAGE	$2,016.96	$1,988.06	$28.90	$0.00	$2.33	$0.00
200 - REVENUE RECAPTURE	$736.18	$725.64	$10.54	$0.00	$0.85	$0.00
Totals	**$236,901.39**	**$233,507.91**	**$3,393.48**	**$0.00**	**$305.87**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$11.06	TCT Redeemed 12-12-27-401-026 by TBA
2025	RE - Real Estate	Back Tax Collected	$71.13	TCT Redeemed 12-12-18-306-002 by TBA
Totals	**2 entries**		**$82.19**	

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Final Settlement Sheet
Tazewell County
TR13 - MACKINAW RD & BR

Current Year Taxes Due

	Original Amount Due	$328,254.20
+	Supplements	$66.87
-	Cancellations	$757.34
-	Abatements/Refunds	$0.00
+	Mobile Home	$110.95
+/-	Road & Bridge Transfer	($27,047.39)
+	Misc. Adjustments	$240.78
	Adjusted Amount Due	**$300,868.07**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$5.70
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$300,873.77**

Current Year Taxes Paid

+	Real Estate	$300,348.68
+	Railroad	$0.00
+	Mobile Home	$104.39
+	Misc. Adjustments	$240.78
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$5.70
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$300,699.55**
+	Hold Back	$0.00
+	County Trustee	$167.66
+	Forfeited Tax	$6.56
	Total	**$300,873.77**

Interest Distribution

County Interest	$388.24
Township Interest	$0.00
Total Interest	$388.24

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MACKINAW CORP	$27,061.15	$27,047.39
Totals	**$27,061.15**	**$27,047.39**

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
11/06/2026	$7,827.50
Totals: 5 Distributions	**$300,699.55**

Interest Distribution Date	Amount
11/06/2026	$388.24
Totals: 1 Distributions	**$388.24**
Grand Totals: 6 Distributions	**$301,087.79**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$132,245.15	$128,797.74	$3,447.41	$0.00	$188.68	$0.00
008 - BRIDGE CONST W/ COUNTY	$12,834.25	$12,500.52	$333.73	$0.00	$15.20	$0.00
009 - PERMANENT ROAD	$120,622.67	$117,486.32	$3,136.35	$0.00	$142.89	$0.00
010 - EQUIPMENT AND BUILDING	$27,137.12	$26,431.51	$705.61	$0.00	$32.15	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$6,107.90	$5,949.08	$158.82	$0.00	$7.24	$0.00
200 - REVENUE RECAPTURE	$1,752.46	$1,706.88	$45.58	$0.00	$2.08	$0.00
Totals	**$300,699.55**	**$292,872.05**	**$7,827.50**	**$0.00**	**$388.24**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$7.02	TCT Redeemed 13-13-09-202-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$6.13	TCT Redeemed 13-13-10-101-015 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	$189.40	Housing Authority City of Pekin by TBA
2025	RE - Real Estate	Back Tax Collected	$10.55	July TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$9.08	September TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$13.91	September TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$0.30	TCT Redeemed 13-13-09-103-004 by TBA
2025	RE - Real Estate	Back Tax Collected	$2.71	TCT Redeemed 13-13-16-101-030 by TBA

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Final Settlement Sheet

Tazewell County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$1.68	TCT Redeemed 13-13-16-105-001 by TBA
Totals	**9 entries**		**$240.78**	

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Final Settlement Sheet
Tazewell County
TR16 - SAND PRAIRIE RD & BR

11/4/2026 14:02

Current Year Taxes Due

	Original Amount Due	$131,349.73
+	Supplements	$606.11
-	Cancellations	$162.36
-	Abatements/Refunds	$0.00
+	Mobile Home	$2.93
+/-	Road & Bridge Transfer	($6,138.99)
+	Misc. Adjustments	$835.16
	Adjusted Amount Due	**$126,492.58**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$126,492.58**

Current Year Taxes Paid

+	Real Estate	$118,342.53
+	Railroad	$7,311.96
+	Mobile Home	$2.93
+	Misc. Adjustments	$835.16
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$126,492.58**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$126,492.58**

Interest Distribution

County Interest	$163.32
Township Interest	$0.00
Total Interest	$163.32

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GREEN VALLEY CORP	$6,138.99	$6,138.99
Totals	**$6,138.99**	**$6,138.99**

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
11/06/2026	$2,840.94
Totals: 5 Distributions	**$126,492.58**

Interest Distribution Date	Amount
11/06/2026	$163.32
Totals: 1 Distributions	**$163.32**
Grand Totals: 6 Distributions	**$126,655.90**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$45,327.51	$44,313.26	$1,014.25	$0.00	$63.37	$0.00
008 - BRIDGE CONST W/ COUNTY	$1,746.49	$1,707.17	$39.32	$0.00	$2.15	$0.00
009 - PERMANENT ROAD	$62,229.66	$60,829.15	$1,400.51	$0.00	$76.63	$0.00
010 - EQUIPMENT AND BUILDING	$10,483.20	$10,247.27	$235.93	$0.00	$12.91	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$6,373.08	$6,229.65	$143.43	$0.00	$7.85	$0.00
200 - REVENUE RECAPTURE	$332.64	$325.14	$7.50	$0.00	$0.41	$0.00
Totals	**$126,492.58**	**$123,651.64**	**$2,840.94**	**$0.00**	**$163.32**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Paymt In Lieu of Tax	$271.44	University of Illinios 16-16-34-400-005 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	$228.70	2021/22 University of Illinios 16-16-34-400-005 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	$335.02	Housing Authority City of Pekin by TBA
Totals 3 entries			**$835.16**	

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Final Settlement Sheet
Tazewell County
TR17 - DILLON RD & BR

Current Year Taxes Due

	Original Amount Due	$167,360.90
+	Supplements	$490.50
-	Cancellations	$843.26
-	Abatements/Refunds	$0.00
+	Mobile Home	$1.36
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$167,009.50**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$167,009.50**

Current Year Taxes Paid

+	Real Estate	$166,970.45
+	Railroad	$0.00
+	Mobile Home	$1.36
+	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	**$166,971.81**
+	Hold Back	$0.00
+	County Trustee	$37.69
+	Forfeited Tax	$0.00
	Total	**$167,009.50**

Interest Distribution

County Interest	$215.58
Township Interest	$0.00
Total Interest	$215.58

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
11/06/2026	$3,389.14
Totals: 5 Distributions	**$166,971.81**

Interest Distribution Date	Amount
11/06/2026	$215.58
Totals: 1 Distributions	**$215.58**
Grand Totals: 6 Distributions	**$167,187.39**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$107,580.63	$105,397.01	$2,183.62	$0.00	$138.91	$0.00
008 - BRIDGE CONST W/ COUNTY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$46,504.99	$45,561.05	$943.94	$0.00	$60.04	$0.00
010 - EQUIPMENT AND BUILDING	$11,262.91	$11,034.30	$228.61	$0.00	$14.54	$0.00
027 - AUDIT	$493.06	$483.05	$10.01	$0.00	$0.64	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$584.73	$572.86	$11.87	$0.00	$0.75	$0.00
047 - SOCIAL SECURITY	$226.91	$222.29	$4.62	$0.00	$0.29	$0.00
200 - REVENUE RECAPTURE	$318.58	$312.11	$6.47	$0.00	$0.41	$0.00
Totals	**$166,971.81**	**$163,582.67**	**$3,389.14**	**$0.00**	**$215.58**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Paymt In Lieu of Tax	$0.00	University of Illinios 17-17-31-100-001 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	$0.00	2021/22 University of Illinios 17-17-31-100-001 by TBA
Totals	**2 entries**		**$0.00**	

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Final Settlement Sheet
Tazewell County
TR18 - HOPEDALE RD & BR

Current Year Taxes Due

	Original Amount Due	$151,887.24
+	Supplements	$0.00
-	Cancellations	$404.37
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($11,776.50)
+	Misc. Adjustments	$28.22
	Adjusted Amount Due	**$139,734.59**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$139,734.59**

Current Year Taxes Paid

+	Real Estate	$139,689.42
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$28.22
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$139,717.64**
+	Hold Back	$0.00
+	County Trustee	$16.95
+	Forfeited Tax	$0.00
	Total	**$139,734.59**

Interest Distribution

County Interest	$180.39
Township Interest	$0.00
Total Interest	$180.39

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HOPEDALE CORP	$11,777.78	$11,776.50
Totals	**$11,777.78**	**$11,776.50**

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
11/06/2026	$3,198.32
Totals: 5 Distributions	**$139,717.64**

Interest Distribution Date	Amount
11/06/2026	$180.39
Totals: 1 Distributions	**$180.39**
Grand Totals: 6 Distributions	**$139,898.03**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$78,639.45	$76,839.28	$1,800.17	$0.00	$107.66	$0.00
008 - BRIDGE CONST W/ COUNTY	$98.62	$96.37	$2.25	$0.00	$0.12	$0.00
009 - PERMANENT ROAD	$38,461.94	$37,581.50	$880.44	$0.00	$45.80	$0.00
010 - EQUIPMENT AND BUILDING	$22,320.54	$21,809.60	$510.94	$0.00	$26.58	$0.00
200 - REVENUE RECAPTURE	$197.09	$192.57	$4.52	$0.00	$0.23	$0.00
Totals	**$139,717.64**	**$136,519.32**	**$3,198.32**	**$0.00**	**$180.39**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$11.47	August TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$16.75	TCT Redeemed 18-18-26-123-004 by TBA
Totals	**2 entries**		**$28.22**	

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Final Settlement Sheet
Tazewell County
TR19 - LITTLE MACK RD & BR

11/4/2026 14:02

Current Year Taxes Due

	Original Amount Due	$150,841.68
+	Supplements	$32.46
-	Cancellations	$214.67
-	Abatements/Refunds	$0.00
+	Mobile Home	$29.41
+/-	Road & Bridge Transfer	($17,153.75)
+	Misc. Adjustments	$75.42
	Adjusted Amount Due	**$133,610.55**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$133,610.55**

Current Year Taxes Paid

+	Real Estate	$133,412.10
+	Railroad	$0.00
+	Mobile Home	$15.98
+	Misc. Adjustments	$75.42
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$133,503.50**
+	Hold Back	$0.00
+	County Trustee	$93.62
+	Forfeited Tax	$13.43
	Total	**$133,610.55**

Interest Distribution

County Interest	$172.37
Township Interest	$0.00
Total Interest	$172.37

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MINIER CORP	$17,164.38	$17,153.75
Totals	**$17,164.38**	**$17,153.75**

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
11/06/2026	$4,387.81
Totals: 5 Distributions	**$133,503.50**

Interest Distribution Date	Amount
11/06/2026	$172.37
Totals: 1 Distributions	**$172.37**
Grand Totals: 6 Distributions	**$133,675.87**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$53,769.21	$52,000.97	$1,768.24	$0.00	$81.15	$0.00
009 - PERMANENT ROAD	$79,371.81	$76,764.17	$2,607.64	$0.00	$90.81	$0.00
200 - REVENUE RECAPTURE	$362.48	$350.55	$11.93	$0.00	$0.41	$0.00
Totals	**$133,503.50**	**$129,115.69**	**$4,387.81**	**$0.00**	**$172.37**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$8.62	TCT Redeemed 19-19-22-302-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$8.62	TCT Redeemed 19-19-22-306-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$8.62	TCT Redeemed 19-19-22-310-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$16.73	TCT Redeemed 19-19-22-114-006 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 50-99-47-119-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$32.83	TCT Redeemed 19-19-22-107-003 by TBA
Totals	**6 entries**		**$75.42**	

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Final Settlement Sheet
Tazewell County
TR20 - MALONE RD & BR

Current Year Taxes Due

	Original Amount Due	$33,016.79
+	Supplements	$415.62
-	Cancellations	$137.25
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$33,295.16**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$33,295.16**

Current Year Taxes Paid

+	Real Estate	$31,012.15
+	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	**$33,243.69**
+	Hold Back	$0.00
+	County Trustee	$51.47
+	Forfeited Tax	$0.00
	Total	**$33,295.16**

Interest Distribution

County Interest	$42.92
Township Interest	$0.00
Total Interest	$42.92

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
11/06/2026	$405.55
Totals: 5 Distributions	**$33,243.69**

Interest Distribution Date	Amount
11/06/2026	$42.92
Totals: 1 Distributions	**$42.92**
Grand Totals: 6 Distributions	**$33,286.61**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$5,185.46	$5,122.18	$63.28	$0.00	$6.71	$0.00
008 - BRIDGE CONST W/ COUNTY	$150.86	$149.02	$1.84	$0.00	$0.19	$0.00
009 - PERMANENT ROAD	$23,924.09	$23,632.23	$291.86	$0.00	$30.89	$0.00
010 - EQUIPMENT AND BUILDING	$2,944.96	$2,909.04	$35.92	$0.00	$3.80	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$507.13	$500.95	$6.18	$0.00	$0.65	$0.00
047 - SOCIAL SECURITY	$519.96	$513.61	$6.35	$0.00	$0.67	$0.00
200 - REVENUE RECAPTURE	$11.23	$11.11	$0.12	$0.00	$0.01	$0.00
Totals	**$33,243.69**	**$32,838.14**	**$405.55**	**$0.00**	**$42.92**	**$0.00**

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Final Settlement Sheet
Tazewell County
TR21 - DELAVAN RD & BR

Current Year Taxes Due

	Original Amount Due	$177,857.67
+	Supplements	$0.00
-	Cancellations	$337.96
-	Abatements/Refunds	$0.00
+	Mobile Home	$6.68
+/-	Road & Bridge Transfer	($15,093.75)
+	Misc. Adjustments	$39.15
	Adjusted Amount Due	**$162,471.79**
+	Prior Year Real EstateTax	($142.83)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$162,328.96**

Current Year Taxes Paid

+	Real Estate	$158,430.06
+	Railroad	$3,730.86
+	Mobile Home	$5.68
+	Misc. Adjustments	$39.15
+	Prior Year Real Estate	($142.83)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$162,062.92**
+	Hold Back	$0.00
+	County Trustee	$265.04
+	Forfeited Tax	$1.00
	Total	**$162,328.96**

Interest Distribution

County Interest	$209.24
Township Interest	$0.00
Total Interest	$209.24

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DELAVAN CORP	$15,116.72	$15,093.75
Totals	**$15,116.72**	**$15,093.75**

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
11/06/2026	$4,822.17
Totals: 5 Distributions	**$162,062.92**

Interest Distribution Date	Amount
11/06/2026	$209.24
Totals: 1 Distributions	**$209.24**
Grand Totals: 6 Distributions	**$162,272.16**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$52,292.06	$50,740.76	$1,551.30	$0.00	$79.59	$0.00
008 - BRIDGE CONST W/ COUNTY	$13,266.56	$12,871.25	$395.31	$0.00	$15.67	$0.00
009 - PERMANENT ROAD	$78,222.11	$75,891.28	$2,330.83	$0.00	$92.39	$0.00
010 - EQUIPMENT AND BUILDING	$15,231.22	$14,777.38	$453.84	$0.00	$17.99	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$1,241.68	$1,204.69	$36.99	$0.00	$1.47	$0.00
047 - SOCIAL SECURITY	$1,222.38	$1,185.96	$36.42	$0.00	$1.44	$0.00
200 - REVENUE RECAPTURE	$586.91	$569.43	$17.48	$0.00	$0.69	$0.00
Totals	**$162,062.92**	**$157,240.75**	**$4,822.17**	**$0.00**	**$209.24**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$11.02	TCT Redeemed 21-21-10-112-010 by TBA
2025	RE - Real Estate	Back Tax Collected	$6.72	TCT Redeemed 21-21-21-300-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$10.11	TCT Redeemed 21-21-10-332-006 by TBA
2025	RE - Real Estate	Back Tax Collected	$11.30	TCT Redeemed 21-21-10-328-005 by TBA
Totals	**4 entries**		**$39.15**	

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Final Settlement Sheet
Tazewell County
TR22 - BOYNTON RD & BR

11/4/2026 14:02

Current Year Taxes Due

	Original Amount Due	$189,358.35
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$189,358.35**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$189,358.35**

Current Year Taxes Paid

+	Real Estate	$189,358.35
+	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	**$189,358.35**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$189,358.35**

Interest Distribution

County Interest	$244.48
Township Interest	$0.00
Total Interest	$244.48

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
11/06/2026	$3,619.39
Totals: 5 Distributions	**$189,358.35**

Interest Distribution Date	Amount
11/06/2026	$244.48
Totals: 1 Distributions	**$244.48**
Grand Totals: 6 Distributions	**$189,602.83**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$129,441.77	$126,967.62	$2,474.15	$0.00	$167.11	$0.00
008 - BRIDGE CONST W/ COUNTY	$9,562.03	$9,379.26	$182.77	$0.00	$12.35	$0.00
009 - PERMANENT ROAD	$43,112.54	$42,288.48	$824.06	$0.00	$55.66	$0.00
010 - EQUIPMENT AND BUILDING	$7,121.96	$6,985.83	$136.13	$0.00	$9.20	$0.00
200 - REVENUE RECAPTURE	$120.05	$117.77	$2.28	$0.00	$0.16	$0.00
Totals	**$189,358.35**	**$185,738.96**	**$3,619.39**	**$0.00**	**$244.48**	**$0.00**

(C)2026 DEVNET Incorporated

Final Settlement Sheet
Tazewell County
TR23 - HITTLE RD & BR

11/4/2026 14:02

Current Year Taxes Due

	Original Amount Due	$51,611.13
+	Supplements	$0.00
-	Cancellations	$142.56
-	Abatements/Refunds	$0.00
+	Mobile Home	$2.71
+/-	Road & Bridge Transfer	($1,999.38)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$49,471.90**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$49,471.90**

Current Year Taxes Paid

+	Real Estate	$49,463.64
+	Railroad	$0.00
+	Mobile Home	$2.71
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$49,466.35**
+	Hold Back	$0.00
+	County Trustee	$5.55
+	Forfeited Tax	$0.00
	Total	**$49,471.90**

Interest Distribution

County Interest	$63.87
Township Interest	$0.00
Total Interest	$63.87

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ARMINGTON CORP	$1,999.60	$1,999.38
Totals	**$1,999.60**	**$1,999.38**

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
11/06/2026	$843.78
Totals: 5 Distributions	**$49,466.35**

Interest Distribution Date	Amount
11/06/2026	$63.87
Totals: 1 Distributions	**$63.87**
Grand Totals: 6 Distributions	**$49,530.22**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$21,471.88	$21,105.56	$366.32	$0.00	$29.12	$0.00
009 - PERMANENT ROAD	$19,778.23	$19,440.90	$337.33	$0.00	$24.55	$0.00
010 - EQUIPMENT AND BUILDING	$8,167.71	$8,028.42	$139.29	$0.00	$10.14	$0.00
200 - REVENUE RECAPTURE	$48.53	$47.69	$0.84	$0.00	$0.06	$0.00
Totals	**$49,466.35**	**$48,622.57**	**$843.78**	**$0.00**	**$63.87**	**$0.00**

(C)2026 DEVNET Incorporated

Final Settlement Sheet
Tazewell County
TT01 - FONDULAC TOWNSHIP

11/4/2026 14:02

Current Year Taxes Due

	Original Amount Due	$270,707.87
+	Supplements	$58.65
-	Cancellations	$2,003.82
-	Abatements/Refunds	$0.00
+	Mobile Home	$64.82
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$200.67
	Adjusted Amount Due	**$269,028.19**
+	Prior Year Real EstateTax	($91.82)
+	Prior Year Mobile Home Tax	$2.92
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$268,939.29**

Current Year Taxes Paid

+	Real Estate	$267,280.50
+	Railroad	$1,346.64
+	Mobile Home	$55.40
+	Misc. Adjustments	$200.67
+	Prior Year Real Estate	($91.82)
+	Prior Year Mobile Home	$2.92
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$268,794.31**
+	Hold Back	$0.00
+	County Trustee	$132.96
+	Forfeited Tax	$12.02
	Total	**$268,939.29**

Interest Distribution

County Interest	$347.05
Township Interest	$0.00
Total Interest	$347.05

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
11/06/2026	$7,843.14
Totals: 5 Distributions	**$268,794.31**

Interest Distribution Date	Amount
11/06/2026	$347.05
Totals: 1 Distributions	**$347.05**
Grand Totals: 6 Distributions	**$269,141.36**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$249,388.44	$242,111.55	$7,276.89	$0.00	$321.99	$0.00
005 - I. M. R. F.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
011 - PUBLIC ASSISTANCE	$17,322.71	$16,817.25	$505.46	$0.00	$22.37	$0.00
200 - REVENUE RECAPTURE	$2,083.16	$2,022.37	$60.79	$0.00	$2.69	$0.00
Totals	**$268,794.31**	**$260,951.17**	**$7,843.14**	**$0.00**	**$347.05**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$6.48	TCT Redeemed 01-01-23-306-016 by TBA
2025	RE - Real Estate	Back Tax Collected	$6.14	TCT Redeemed 01-01-32-401-028 by TBA
2025	RE - Real Estate	Back Tax Collected	$4.92	Annual 20% TIF Surplus VTF2 by TBA
2025	RE - Real Estate	Back Tax Collected	$89.83	Annual 20% TIF Surplus VTF2 by TBA
2025	RE - Real Estate	Back Tax Collected	$12.76	August TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$10.34	TCT Redeemed 01-01-25-304-015 by TBA
2025	RE - Real Estate	Back Tax Collected	$4.01	TCT Redeemed 01-01-32-116-018 by TBA
2025	RE - Real Estate	Back Tax Collected	$3.47	TCT Redeemed 01-01-34-107-012 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.08	TCT Redeemed 01-01-22-402-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$16.28	TCT Redeemed 01-01-32-412-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$1.72	TCT Redeemed 01-01-32-114-008 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.77	TCT Redeemed 01-01-34-306-014 by TBA
2025	RE - Real Estate	Back Tax Collected	$2.27	TCT Redeemed 01-01-34-307-036 by TBA

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Final Settlement Sheet

Tazewell County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$1.16	TCT Redeemed 01-01-26-303-014 by TBA
2025	RE - Real Estate	Back Tax Collected	$1.56	TCT Redeemed 01-01-27-202-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$1.53	TCT Redeemed 01-01-33-206-048 by TBA
2025	RE - Real Estate	Back Tax Collected	$1.22	TCT Redeemed 01-01-33-310-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$2.77	TCT Redeemed 01-01-34-112-007 by TBA
2025	RE - Real Estate	Back Tax Collected	$2.88	TCT Redeemed 01-01-34-304-045 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.86	TCT Redeemed 01-01-23-407-014 by TBA
2025	RE - Real Estate	Back Tax Collected	$2.88	TCT Redeemed 01-01-35-301-005 by TBA
2025	RE - Real Estate	Back Tax Collected	$15.15	TCT Redeemed 01-01-24-403-011 by TBA
2025	RE - Real Estate	Back Tax Collected	$9.01	TCT Redeemed 01-01-32-118-020 by TBA
2025	RE - Real Estate	Back Tax Collected	$2.58	TCT Redeemed 01-01-32-306-006 by TBA
Totals	**24 entries**		**$200.67**	

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Final Settlement Sheet

Tazewell County

TT02 - WASHINGTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	$867,358.68
+	Supplements	$13.41
-	Cancellations	$3,426.34
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.48
	Adjusted Amount Due	**$863,946.23**
+	Prior Year Real EstateTax	($12.33)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$863,933.90**

Current Year Taxes Paid

+	Real Estate	$863,365.81
+	Railroad	$518.72
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.48
+	Prior Year Real Estate	($12.33)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$863,872.68**
+	Hold Back	$0.00
+	County Trustee	$61.22
+	Forfeited Tax	$0.00
	Total	**$863,933.90**

Interest Distribution

County Interest	$1,115.36
Township Interest	$0.00
Total Interest	$1,115.36

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
11/06/2026	$13,093.04
Totals: 5 Distributions	**$863,872.68**

Interest Distribution Date	Amount
11/06/2026	$1,115.36
Totals: 1 Distributions	**$1,115.36**
Grand Totals: 6 Distributions	**$864,988.04**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$804,797.61	$792,599.85	$12,197.76	$0.00	$1,039.09	$0.00
005 - I. M. R. F.	$141.68	$139.54	$2.14	$0.00	$0.18	$0.00
011 - PUBLIC ASSISTANCE	$566.70	$558.13	$8.57	$0.00	$0.73	$0.00
027 - AUDIT	$24,933.09	$24,555.21	$377.88	$0.00	$32.19	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$2,195.97	$2,162.69	$33.28	$0.00	$2.84	$0.00
047 - SOCIAL SECURITY	$25,924.82	$25,531.91	$392.91	$0.00	$33.47	$0.00
200 - REVENUE RECAPTURE	$5,312.81	$5,232.31	$80.50	$0.00	$6.86	$0.00
Totals	**$863,872.68**	**$850,779.64**	**$13,093.04**	**$0.00**	**$1,115.36**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$0.48	TCT Redeemed 02-02-17-102-010 by TBA
Totals	**1 entries**		**$0.48**	

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Final Settlement Sheet
Tazewell County
TT04 - PEKIN TOWNSHIP

11/4/2026 14:02

Current Year Taxes Due

	Original Amount Due	$778,160.66
+	Supplements	$11.37
-	Cancellations	$2,675.51
-	Abatements/Refunds	$0.00
+	Mobile Home	$15.94
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,980.34
	Adjusted Amount Due	**$777,492.80**
+	Prior Year Real EstateTax	($738.97)
+	Prior Year Mobile Home Tax	$1.88
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$776,755.71**

Current Year Taxes Paid

+	Real Estate	$773,542.26
+	Railroad	$742.68
+	Mobile Home	$6.64
+	Misc. Adjustments	$1,980.34
+	Prior Year Real Estate	($738.97)
+	Prior Year Mobile Home	$1.88
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$775,534.83**
+	Hold Back	$0.00
+	County Trustee	$1,211.58
+	Forfeited Tax	$9.30
	Total	**$776,755.71**

Interest Distribution

County Interest	$1,001.31
Township Interest	$0.00
Total Interest	$1,001.31

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
11/06/2026	$20,109.41
Totals: 5 Distributions	**$764,185.90**

Interest Distribution Date	Amount
11/06/2026	$1,001.31
Totals: 1 Distributions	**$1,001.31**
Grand Totals: 6 Distributions	**$765,187.21**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$690,142.26	$673,496.66	$16,645.60	$0.00	$891.06	$0.00
011 - PUBLIC ASSISTANCE	$80,196.51	$76,943.47	$3,253.04	$0.00	$103.54	$0.00
200 - REVENUE RECAPTURE	$5,196.06	$4,985.29	$210.77	$0.00	$6.71	$0.00
Totals	**$775,534.83**	**$755,425.42**	**$20,109.41**	**$0.00**	**$1,001.31**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$5.08	TCT Redeemed 04-04-35-323-004 by TBA
2025	RE - Real Estate	Back Tax Collected	$7.69	TCT Redeemed 04-10-03-306-005 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	$308.75	Housing Authority City of Pekin by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	$223.68	Housing Authority City of Pekin by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	$144.92	Housing Authority City of Pekin by TBA
2025	RE - Real Estate	Back Tax Collected	$744.06	Annual 25% TIF Surplus VTF13 by TBA
2025	RE - Real Estate	Back Tax Collected	$42.57	2021/22 25% TIF Surplus VTF13 by TBA
2025	RE - Real Estate	Back Tax Collected	$146.29	August TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$129.26	August TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$2.57	TCT Redeemed 04-04-35-147-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.41	TCT Redeemed 04-10-02-440-004 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.41	TCT Redeemed 04-10-02-440-005 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.41	TCT Redeemed 04-10-02-440-006 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.41	TCT Redeemed 04-10-02-440-007 by TBA

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Final Settlement Sheet

Tazewell County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$0.41	TCT Redeemed 04-10-02-440-008 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.41	TCT Redeemed 04-10-02-440-009 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.41	TCT Redeemed 04-10-02-440-010 by TBA
2025	RE - Real Estate	Back Tax Collected	$38.22	TCT Redeemed 04-04-35-215-026 by TBA
2025	RE - Real Estate	Back Tax Collected	$49.01	TCT Redeemed 04-10-03-301-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$21.16	TCT Redeemed 04-10-04-400-005 by TBA
2025	RE - Real Estate	Back Tax Collected	$7.13	TCT Redeemed 04-10-02-111-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$5.78	TCT Redeemed 04-04-12-202-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$4.87	TCT Redeemed 04-04-36-401-019 by TBA
2025	RE - Real Estate	Back Tax Collected	$19.12	TCT Redeemed 04-04-34-454-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$5.88	TCT Redeemed 04-04-34-410-012 by TBA
2025	RE - Real Estate	Back Tax Collected	$2.26	TCT Redeemed 04-04-34-410-013 by TBA
2025	RE - Real Estate	Back Tax Collected	$4.49	TCT Redeemed 04-04-35-323-009 by TBA
2025	RE - Real Estate	Back Tax Collected	$9.08	TCT Redeemed 04-10-02-329-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$9.23	TCT Redeemed 04-10-02-329-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$4.63	TCT Redeemed 04-10-03-401-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$3.04	TCT Redeemed 04-04-34-227-010 by TBA
2025	RE - Real Estate	Back Tax Collected	$6.33	TCT Redeemed 04-04-35-314-005 by TBA
2025	RE - Real Estate	Back Tax Collected	$12.90	TCT Redeemed 04-10-02-403-005 by TBA
2025	RE - Real Estate	Back Tax Collected	$6.47	TCT Redeemed 04-10-03-216-004 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.41	TCT Redeemed 04-10-02-440-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.41	TCT Redeemed 04-10-02-440-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.41	TCT Redeemed 04-10-02-440-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$11.77	TCT Redeemed 04-10-03-407-020 by TBA
Totals	**38 entries**		**$1,980.34**	

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Final Settlement Sheet
Tazewell County
TT05 - GROVELAND TOWNSHIP

11/4/2026 14:02

Current Year Taxes Due

	Original Amount Due	$297,235.85
+	Supplements	$131.67
-	Cancellations	$1,023.51
-	Abatements/Refunds	$0.00
+	Mobile Home	$177.95
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$118.84
	Adjusted Amount Due	**$296,640.80**
+	Prior Year Real EstateTax	$613.23
+	Prior Year Mobile Home Tax	$19.63
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$297,273.66**

Current Year Taxes Paid

+	Real Estate	$295,815.22
+	Railroad	$255.86
+	Mobile Home	$137.73
+	Misc. Adjustments	$118.84
+	Prior Year Real Estate	$613.23
+	Prior Year Mobile Home	$19.63
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$296,960.51**
+	Hold Back	$0.00
+	County Trustee	$272.93
+	Forfeited Tax	$40.22
	Total	**$297,273.66**

Interest Distribution

County Interest	$383.41
Township Interest	$0.00
Total Interest	$383.41

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
11/06/2026	$8,697.10
Totals: 5 Distributions	**$296,960.51**

Interest Distribution Date	Amount
11/06/2026	$383.41
Totals: 1 Distributions	**$383.41**
Grand Totals: 6 Distributions	**$297,343.92**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$274,094.87	$266,067.41	$8,027.46	$0.00	$353.89	$0.00
011 - PUBLIC ASSISTANCE	$21,023.01	$20,407.31	$615.70	$0.00	$27.14	$0.00
200 - REVENUE RECAPTURE	$1,842.63	$1,788.69	$53.94	$0.00	$2.38	$0.00
Totals	**$296,960.51**	**$288,263.41**	**$8,697.10**	**$0.00**	**$383.41**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$9.79	TCT Redeemed 05-05-06-211-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$2.40	April TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$27.00	August TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$0.65	TCT Redeemed 05-05-04-201-045 by TBA
2025	RE - Real Estate	Back Tax Collected	$3.74	TCT Redeemed 05-05-06-214-012 by TBA
2025	RE - Real Estate	Back Tax Collected	$3.90	TCT Redeemed 05-05-06-317-022 by TBA
2025	RE - Real Estate	Back Tax Collected	$5.11	TCT Redeemed 05-05-06-317-023 by TBA
2025	RE - Real Estate	Back Tax Collected	$9.54	TCT Redeemed 05-05-07-207-008 by TBA
2025	RE - Real Estate	Back Tax Collected	$2.46	TCT Redeemed 05-05-02-200-009 by TBA
2025	RE - Real Estate	Back Tax Collected	$1.93	TCT Redeemed 05-05-02-200-010 by TBA
2025	RE - Real Estate	Back Tax Collected	$1.93	TCT Redeemed 05-05-02-200-011 by TBA
2025	RE - Real Estate	Back Tax Collected	$1.06	TCT Redeemed 05-05-32-102-033 by TBA
2025	RE - Real Estate	Back Tax Collected	$4.82	TCT Redeemed 05-05-04-209-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$1.28	TCT Redeemed 05-05-06-205-006 by TBA

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Final Settlement Sheet

Tazewell County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$2.08	TCT Redeemed 05-05-07-201-010 by TBA
2025	RE - Real Estate	Back Tax Collected	$2.60	TCT Redeemed 05-05-27-315-016 by TBA
2025	RE - Real Estate	Back Tax Collected	$3.09	TCT Redeemed 05-05-06-313-008 by TBA
2025	RE - Real Estate	Back Tax Collected	$2.46	TCT Redeemed 05-05-06-315-019 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.38	TCT Redeemed 05-05-06-205-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$3.13	TCT Redeemed 05-05-07-203-015 by TBA
2025	RE - Real Estate	Back Tax Collected	$1.04	TCT Redeemed 05-05-21-300-004 by TBA
2025	RE - Real Estate	Back Tax Collected	$2.97	TCT Redeemed 05-05-21-300-005 by TBA
2025	RE - Real Estate	Back Tax Collected	$3.98	TCT Redeemed 05-05-05-303-007 by TBA
2025	RE - Real Estate	Back Tax Collected	$7.31	TCT Redeemed 05-05-05-309-051 by TBA
2025	RE - Real Estate	Back Tax Collected	$9.06	TCT Redeemed 05-05-04-211-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$5.13	TCT Redeemed 05-05-05-135-007 by TBA
Totals	**26 entries**		**$118.84**	

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Final Settlement Sheet
Tazewell County
TT06 - MORTON TOWNSHIP

11/4/2026 14:02

Current Year Taxes Due

	Original Amount Due	$430,544.46
+	Supplements	$116.75
-	Cancellations	$6,587.04
-	Abatements/Refunds	$0.00
+	Mobile Home	$311.86
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$5.07
	Adjusted Amount Due	**$424,391.10**
+	Prior Year Real EstateTax	($7.23)
+	Prior Year Mobile Home Tax	$33.67
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$424,417.54**

Current Year Taxes Paid

+	Real Estate	$423,715.52
+	Railroad	$346.86
+	Mobile Home	$258.76
+	Misc. Adjustments	$5.07
+	Prior Year Real Estate	($7.23)
+	Prior Year Mobile Home	$33.67
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$424,352.65**
+	Hold Back	$0.00
+	County Trustee	$5.89
+	Forfeited Tax	$59.00
	Total	**$424,417.54**

Interest Distribution

County Interest	$547.89
Township Interest	$0.00
Total Interest	$547.89

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
11/06/2026	$6,561.01
Totals: 5 Distributions	**$424,352.65**

Interest Distribution Date	Amount
11/06/2026	$547.89
Totals: 1 Distributions	**$547.89**
Grand Totals: 6 Distributions	**$424,900.54**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$423,834.51	$417,281.51	$6,553.00	$0.00	$547.22	$0.00
011 - PUBLIC ASSISTANCE	$518.14	$510.13	$8.01	$0.00	$0.67	$0.00
200 - REVENUE RECAPTURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$424,352.65**	**$417,791.64**	**$6,561.01**	**$0.00**	**$547.89**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$3.59	TCT Redeemed 06-06-34-400-008 by TBA
2025	RE - Real Estate	Back Tax Collected	$1.48	TCT Redeemed 06-06-35-300-012 by TBA
Totals	**2 entries**		**$5.07**	

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Final Settlement Sheet

Tazewell County

TT07 - DEER CREEK TOWNSHIP

11/4/2026 14:02

Current Year Taxes Due

	Original Amount Due	$173,501.23
+	Supplements	$0.00
-	Cancellations	$242.24
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$30.24
	Adjusted Amount Due	**$173,289.23**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$173,289.23**

Current Year Taxes Paid

+	Real Estate	$172,360.03
+	Railroad	$898.96
+	Mobile Home	$0.00
+	Misc. Adjustments	$30.24
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$173,289.23**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$173,289.23**

Interest Distribution

County Interest	$223.74
Township Interest	$0.00
Total Interest	$223.74

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
11/06/2026	$4,223.06
Totals: 5 Distributions	**$173,289.23**

Interest Distribution Date	Amount
11/06/2026	$223.74
Totals: 1 Distributions	**$223.74**
Grand Totals: 6 Distributions	**$173,512.97**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$162,043.82	$158,094.84	$3,948.98	$0.00	$209.22	$0.00
011 - PUBLIC ASSISTANCE	$792.10	$772.79	$19.31	$0.00	$1.02	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$9,596.57	$9,362.70	$233.87	$0.00	$12.39	$0.00
200 - REVENUE RECAPTURE	$856.74	$835.84	$20.90	$0.00	$1.11	$0.00
Totals	**$173,289.23**	**$169,066.17**	**$4,223.06**	**$0.00**	**$223.74**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$30.24	TCT Redeemed 07-07-16-208-025 by TBA
Totals	**1 entries**		**$30.24**	

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Final Settlement Sheet

Tazewell County

TT08 - SPRING LAKE TOWNSHIP

11/4/2026 14:02

Current Year Taxes Due

	Original Amount Due	$119,252.01
+	Supplements	$0.00
-	Cancellations	$301.40
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$111.42
	Adjusted Amount Due	**$119,062.03**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$119,062.03**

Current Year Taxes Paid

+	Real Estate	$118,486.16
+	Railroad	$368.10
+	Mobile Home	$0.00
+	Misc. Adjustments	$111.42
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$118,965.68**
+	Hold Back	$0.00
+	County Trustee	$96.35
+	Forfeited Tax	$0.00
	Total	**$119,062.03**

Interest Distribution

County Interest	$153.60
Township Interest	$0.00
Total Interest	$153.60

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
11/06/2026	$2,940.60
Totals: 5 Distributions	**$118,965.68**

Interest Distribution Date	Amount
11/06/2026	$153.60
Totals: 1 Distributions	**$153.60**
Grand Totals: 6 Distributions	**$119,119.28**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$112,420.90	$109,642.09	$2,778.81	$0.00	$145.15	$0.00
005 - I. M. R. F.	$75.90	$74.02	$1.88	$0.00	$0.10	$0.00
011 - PUBLIC ASSISTANCE	$81.25	$79.24	$2.01	$0.00	$0.10	$0.00
047 - SOCIAL SECURITY	$5,845.86	$5,701.35	$144.51	$0.00	$7.55	$0.00
200 - REVENUE RECAPTURE	$541.77	$528.38	$13.39	$0.00	$0.70	$0.00
Totals	**$118,965.68**	**$116,025.08**	**$2,940.60**	**$0.00**	**$153.60**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$1.27	TCT Redeemed 08-09-20-302-011 by TBA
2025	RE - Real Estate	Back Tax Collected	$2.70	TCT Redeemed 08-14-02-300-029 by TBA
2025	RE - Real Estate	Back Tax Collected	$26.14	TCT Redeemed 08-09-36-300-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$15.79	TCT Redeemed 08-14-16-203-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$16.84	TCT Redeemed 08-15-01-100-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.61	TCT Redeemed 08-09-20-302-011 by TBA
2025	RE - Real Estate	Back Tax Collected	$4.98	TCT Redeemed 08-08-36-301-009 by TBA
2025	RE - Real Estate	Back Tax Collected	$11.60	TCT Redeemed 08-08-36-301-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$7.92	TCT Redeemed 08-14-02-300-028 by TBA
2025	RE - Real Estate	Back Tax Collected	$12.21	TCT Redeemed 08-14-02-401-030 by TBA
2025	RE - Real Estate	Back Tax Collected	$5.85	TCT Redeemed 08-14-02-403-002 by TBA

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Final Settlement Sheet

Tazewell County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$5.51	TCT Redeemed 08-14-02-403-004 by TBA
Totals	**12 entries**		**$111.42**	

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Final Settlement Sheet
Tazewell County
TT10 - CINCINNATI TOWNSHIP

11/4/2026 14:02

Current Year Taxes Due

	Original Amount Due	$382,728.72
+	Supplements	$0.00
-	Cancellations	$1,096.76
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$3,099.29
	Adjusted Amount Due	**$384,731.25**
+	Prior Year Real EstateTax	($88.74)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$384,642.51**

Current Year Taxes Paid

+	Real Estate	$374,777.14
+	Railroad	$6,379.38
+	Mobile Home	$0.00
+	Misc. Adjustments	$3,099.29
+	Prior Year Real Estate	($88.74)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$384,167.07**
+	Hold Back	$0.00
+	County Trustee	$475.44
+	Forfeited Tax	$0.00
	Total	**$384,642.51**

Interest Distribution

County Interest	$496.01
Township Interest	$0.00
Total Interest	$496.01

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
11/06/2026	$14,261.18
Totals: 5 Distributions	**$384,167.07**

Interest Distribution Date	Amount
11/06/2026	$496.01
Totals: 1 Distributions	**$496.01**
Grand Totals: 6 Distributions	**$384,663.08**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$344,568.65	$331,777.41	$12,791.24	$0.00	$444.89	$0.00
005 - I. M. R. F.	$18,289.42	$17,610.48	$678.94	$0.00	$23.61	$0.00
011 - PUBLIC ASSISTANCE	$4,119.44	$3,966.53	$152.91	$0.00	$5.32	$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	$15,399.34	$14,827.70	$571.64	$0.00	$19.88	$0.00
200 - REVENUE RECAPTURE	$1,790.22	$1,723.77	$66.45	$0.00	$2.31	$0.00
Totals	**$384,167.07**	**$369,905.89**	**$14,261.18**	**$0.00**	**$496.01**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Paymt In Lieu of Tax	$192.41	Housing Authority City of Pekin by TBA
2025	RE - Real Estate	Back Tax Collected	$1,710.30	Annual 25% TIF Surplus VTF13 by TBA
2025	RE - Real Estate	Back Tax Collected	$851.41	2021/22 25% TIF Surplus VTF13 by TBA
2025	RE - Real Estate	Back Tax Collected	$207.83	August TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$19.32	August TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$1.86	TCT Redeemed 10-10-11-204-017 by TBA
2025	RE - Real Estate	Back Tax Collected	$22.34	TCT Redeemed 10-10-22-103-016 by TBA
2025	RE - Real Estate	Back Tax Collected	$7.55	TCT Redeemed 10-10-34-203-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$8.61	TCT Redeemed 10-10-09-200-009 by TBA

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Final Settlement Sheet

Tazewell County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$3.84	TCT Redeemed 10-10-10-100-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$3.73	TCT Redeemed 10-10-11-209-010 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.97	TCT Redeemed 10-10-34-400-012 by TBA
2025	RE - Real Estate	Back Tax Collected	$3.73	TCT Redeemed 10-10-11-201-010 by TBA
2025	RE - Real Estate	Back Tax Collected	$9.39	TCT Redeemed 10-10-11-201-011 by TBA
2025	RE - Real Estate	Back Tax Collected	$10.52	TCT Redeemed 10-10-15-303-016 by TBA
2025	RE - Real Estate	Back Tax Collected	$15.69	TCT Redeemed 10-10-09-213-006 by TBA
2025	RE - Real Estate	Back Tax Collected	$3.78	TCT Redeemed 10-10-27-402-007 by TBA
2025	RE - Real Estate	Back Tax Collected	$16.94	TCT Redeemed 10-10-09-204-016 by TBA
2025	RE - Real Estate	Back Tax Collected	$5.52	TCT Redeemed 10-10-22-105-027 by TBA
2025	RE - Real Estate	Back Tax Collected	$3.55	TCT Redeemed 10-10-22-105-028 by TBA
Totals	**20 entries**		**$3,099.29**	

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Final Settlement Sheet

Tazewell County

TT11 - ELM GROVE TOWNSHIP

11/4/2026 14:02

Current Year Taxes Due

	Original Amount Due	$77,050.17
+	Supplements	$55.23
-	Cancellations	$174.35
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.70
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$3.72
	Adjusted Amount Due	**$76,935.47**
+	Prior Year Real EstateTax	$0.38
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$76,935.85**

Current Year Taxes Paid

+	Real Estate	$76,900.15
+	Railroad	$0.00
+	Mobile Home	$0.70
+	Misc. Adjustments	$3.72
+	Prior Year Real Estate	$0.38
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$76,904.95**
+	Hold Back	$0.00
+	County Trustee	$1.22
+	Forfeited Tax	$29.68
	Total	**$76,935.85**

Interest Distribution

County Interest	$99.29
Township Interest	$0.00
Total Interest	$99.29

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
11/06/2026	$1,599.48
Totals: 5 Distributions	**$76,904.95**

Interest Distribution Date	Amount
11/06/2026	$99.29
Totals: 1 Distributions	**$99.29**
Grand Totals: 6 Distributions	**$77,004.24**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$73,875.43	$72,338.95	$1,536.48	$0.00	$95.38	$0.00
011 - PUBLIC ASSISTANCE	$2,384.67	$2,335.08	$49.59	$0.00	$3.08	$0.00
200 - REVENUE RECAPTURE	$644.85	$631.44	$13.41	$0.00	$0.83	$0.00
Totals	**$76,904.95**	**$75,305.47**	**$1,599.48**	**$0.00**	**$99.29**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$3.72	TCT Redeemed 11-11-07-303-007 by TBA
Totals	**1 entries**		**$3.72**	

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Final Settlement Sheet
Tazewell County
TT12 - TREMONT TOWNSHIP

11/4/2026 14:02

Current Year Taxes Due

	Original Amount Due	$87,744.75
+	Supplements	$0.00
-	Cancellations	$192.45
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$27.16
	Adjusted Amount Due	**$87,579.46**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$87,579.46**

Current Year Taxes Paid

+	Real Estate	$87,545.15
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$27.16
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$87,572.31**
+	Hold Back	$0.00
+	County Trustee	$7.15
+	Forfeited Tax	$0.00
	Total	**$87,579.46**

Interest Distribution

County Interest	$113.07
Township Interest	$0.00
Total Interest	$113.07

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
11/06/2026	$1,254.38
Totals: 5 Distributions	**$87,572.31**

Interest Distribution Date	Amount
11/06/2026	$113.07
Totals: 1 Distributions	**$113.07**
Grand Totals: 6 Distributions	**$87,685.38**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$87,118.51	$85,870.62	$1,247.89	$0.00	$112.49	$0.00
011 - PUBLIC ASSISTANCE	$211.75	$208.72	$3.03	$0.00	$0.27	$0.00
200 - REVENUE RECAPTURE	$242.05	$238.59	$3.46	$0.00	$0.31	$0.00
Totals	**$87,572.31**	**$86,317.93**	**$1,254.38**	**$0.00**	**$113.07**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$3.66	TCT Redeemed 12-12-27-401-026 by TBA
2025	RE - Real Estate	Back Tax Collected	$23.50	TCT Redeemed 12-12-18-306-002 by TBA
Totals	**2 entries**		**$27.16**	

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Final Settlement Sheet
Tazewell County
TT13 - MACKINAW TOWNSHIP

11/4/2026 14:02

Current Year Taxes Due

	Original Amount Due	$246,213.42
+	Supplements	$50.16
-	Cancellations	$568.06
-	Abatements/Refunds	$0.00
+	Mobile Home	$83.21
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$180.60
	Adjusted Amount Due	**$245,959.33**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$4.28
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$245,963.61**

Current Year Taxes Paid

+	Real Estate	$245,569.72
+	Railroad	$0.00
+	Mobile Home	$78.29
+	Misc. Adjustments	$180.60
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$4.28
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$245,832.89**
+	Hold Back	$0.00
+	County Trustee	$125.80
+	Forfeited Tax	$4.92
	Total	**$245,963.61**

Interest Distribution

County Interest	$317.40
Township Interest	$0.00
Total Interest	$317.40

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
11/06/2026	$6,391.95
Totals: 5 Distributions	**$245,832.89**

Interest Distribution Date	Amount
11/06/2026	$317.40
Totals: 1 Distributions	**$317.40**
Grand Totals: 6 Distributions	**$246,150.29**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$230,550.68	$224,556.12	$5,994.56	$0.00	$297.67	$0.00
011 - PUBLIC ASSISTANCE	$1,275.63	$1,242.45	$33.18	$0.00	$1.65	$0.00
027 - AUDIT	$1,134.03	$1,104.53	$29.50	$0.00	$1.46	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$6,017.50	$5,861.03	$156.47	$0.00	$7.77	$0.00
047 - SOCIAL SECURITY	$5,540.83	$5,396.76	$144.07	$0.00	$7.15	$0.00
200 - REVENUE RECAPTURE	$1,314.22	$1,280.05	$34.17	$0.00	$1.70	$0.00
Totals	**$245,832.89**	**$239,440.94**	**$6,391.95**	**$0.00**	**$317.40**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$5.27	TCT Redeemed 13-13-09-202-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$4.60	TCT Redeemed 13-13-10-101-015 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	$142.06	Housing Authority City of Pekin by TBA
2025	RE - Real Estate	Back Tax Collected	$7.92	July TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$6.81	September TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$10.43	September TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$0.22	TCT Redeemed 13-13-09-103-004 by TBA
2025	RE - Real Estate	Back Tax Collected	$2.03	TCT Redeemed 13-13-16-101-030 by TBA

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Final Settlement Sheet

Tazewell County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$1.26	TCT Redeemed 13-13-16-105-001 by TBA
Totals	**9 entries**		**$180.60**	

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Final Settlement Sheet

Tazewell County

TT16 - SAND PRAIRIE TOWNSHIP

11/4/2026 14:02

Current Year Taxes Due

	Original Amount Due	$67,081.64
+	Supplements	$309.55
-	Cancellations	$82.92
-	Abatements/Refunds	$0.00
+	Mobile Home	$1.49
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$426.53
	Adjusted Amount Due	**$67,736.29**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$67,736.29**

Current Year Taxes Paid

+	Real Estate	$63,573.97
+	Railroad	$3,734.30
+	Mobile Home	$1.49
+	Misc. Adjustments	$426.53
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$67,736.29**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$67,736.29**

Interest Distribution

County Interest	$87.46
Township Interest	$0.00
Total Interest	$87.46

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
11/06/2026	$1,524.45
Totals: 5 Distributions	**$67,736.29**

Interest Distribution Date	Amount
11/06/2026	$87.46
Totals: 1 Distributions	**$87.46**
Grand Totals: 6 Distributions	**$67,823.75**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$64,799.25	$63,340.91	$1,458.34	$0.00	$83.66	$0.00
011 - PUBLIC ASSISTANCE	$2,761.94	$2,699.79	$62.15	$0.00	$3.57	$0.00
200 - REVENUE RECAPTURE	$175.10	$171.14	$3.96	$0.00	$0.23	$0.00
Totals	**$67,736.29**	**$66,211.84**	**$1,524.45**	**$0.00**	**$87.46**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Paymt In Lieu of Tax	$138.63	University of Illinios 16-16-34-400-005 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	$116.80	2021/22 University of Illinios 16-16-34-400-005 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	$171.10	Housing Authority City of Pekin by TBA
Totals 3 entries			**$426.53**	

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Final Settlement Sheet
Tazewell County
TT17 - DILLON TOWNSHIP

11/4/2026 14:02

Current Year Taxes Due

	Original Amount Due	$75,901.40
+	Supplements	$222.44
-	Cancellations	$382.44
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.62
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$75,742.02**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$75,742.02**

Current Year Taxes Paid

+	Real Estate	$75,724.30
+	Railroad	$0.00
+	Mobile Home	$0.62
+	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	**$75,724.92**
+	Hold Back	$0.00
+	County Trustee	$17.10
+	Forfeited Tax	$0.00
	Total	**$75,742.02**

Interest Distribution

County Interest	$97.77
Township Interest	$0.00
Total Interest	$97.77

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
11/06/2026	$1,537.04
Totals: 5 Distributions	**$75,724.92**

Interest Distribution Date	Amount
11/06/2026	$97.77
Totals: 1 Distributions	**$97.77**
Grand Totals: 6 Distributions	**$75,822.69**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$68,044.67	$66,663.53	$1,381.14	$0.00	$87.86	$0.00
011 - PUBLIC ASSISTANCE	$200.75	$196.68	$4.07	$0.00	$0.26	$0.00
027 - AUDIT	$1,527.29	$1,496.29	$31.00	$0.00	$1.97	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$2,264.78	$2,218.81	$45.97	$0.00	$2.92	$0.00
047 - SOCIAL SECURITY	$3,543.40	$3,471.47	$71.93	$0.00	$4.57	$0.00
200 - REVENUE RECAPTURE	$144.03	$141.10	$2.93	$0.00	$0.19	$0.00
Totals	**$75,724.92**	**$74,187.88**	**$1,537.04**	**$0.00**	**$97.77**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Paymt In Lieu of Tax	$0.00	University of Illinios 17-17-31-100-001 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	$0.00	2021/22 University of Illinios 17-17-31-100-001 by TBA
Totals 2 entries			**$0.00**	

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Final Settlement Sheet
Tazewell County
TT18 - HOPEDALE TOWNSHIP

11/4/2026 14:02

Current Year Taxes Due

	Original Amount Due	$42,039.16
+	Supplements	$0.00
-	Cancellations	$111.94
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$7.81
	Adjusted Amount Due	**$41,935.03**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$41,935.03**

Current Year Taxes Paid

+	Real Estate	$41,922.53
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$7.81
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$41,930.34**
+	Hold Back	$0.00
+	County Trustee	$4.69
+	Forfeited Tax	$0.00
	Total	**$41,935.03**

Interest Distribution

County Interest	$54.14
Township Interest	$0.00
Total Interest	$54.14

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
11/06/2026	$959.84
Totals: 5 Distributions	**$41,930.34**

Interest Distribution Date	Amount
11/06/2026	$54.14
Totals: 1 Distributions	**$54.14**
Grand Totals: 6 Distributions	**$41,984.48**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$35,467.70	$34,655.79	$811.91	$0.00	$45.80	$0.00
011 - PUBLIC ASSISTANCE	$6,407.21	$6,260.54	$146.67	$0.00	$8.27	$0.00
200 - REVENUE RECAPTURE	$55.43	$54.17	$1.26	$0.00	$0.07	$0.00
Totals	**$41,930.34**	**$40,970.50**	**$959.84**	**$0.00**	**$54.14**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$3.17	August TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$4.64	TCT Redeemed 18-18-26-123-004 by TBA
Totals	**2 entries**		**$7.81**	

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Final Settlement Sheet

Tazewell County

TT19 - LITTLE MACKINAW TOWNSHIP

11/4/2026 14:02

Current Year Taxes Due

	Original Amount Due	$68,704.76
+	Supplements	$14.79
-	Cancellations	$97.78
-	Abatements/Refunds	$0.00
+	Mobile Home	$13.40
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$34.36
	Adjusted Amount Due	**$68,669.53**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$68,669.53**

Current Year Taxes Paid

+	Real Estate	$68,579.13
+	Railroad	$0.00
+	Mobile Home	$7.28
+	Misc. Adjustments	$34.36
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$68,620.77**
+	Hold Back	$0.00
+	County Trustee	$42.64
+	Forfeited Tax	$6.12
	Total	**$68,669.53**

Interest Distribution

County Interest	$88.60
Township Interest	$0.00
Total Interest	$88.60

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
11/06/2026	$2,254.46
Totals: 5 Distributions	**$68,620.77**

Interest Distribution Date	Amount
11/06/2026	$88.60
Totals: 1 Distributions	**$88.60**
Grand Totals: 6 Distributions	**$68,709.37**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$60,723.41	$58,728.42	$1,994.99	$0.00	$78.40	$0.00
011 - PUBLIC ASSISTANCE	$7,733.97	$7,479.88	$254.09	$0.00	$9.99	$0.00
200 - REVENUE RECAPTURE	$163.39	$158.01	$5.38	$0.00	$0.21	$0.00
Totals	**$68,620.77**	**$66,366.31**	**$2,254.46**	**$0.00**	**$88.60**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$3.93	TCT Redeemed 19-19-22-302-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$3.93	TCT Redeemed 19-19-22-306-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$3.93	TCT Redeemed 19-19-22-310-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$7.62	TCT Redeemed 19-19-22-114-006 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 50-99-47-119-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$14.95	TCT Redeemed 19-19-22-107-003 by TBA
Totals	**6 entries**		**$34.36**	

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Final Settlement Sheet
Tazewell County
TT20 - MALONE TOWNSHIP

11/4/2026 14:02

Current Year Taxes Due

	Original Amount Due	$26,376.39
+	Supplements	$332.03
-	Cancellations	$109.64
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$26,598.78**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$26,598.78**

Current Year Taxes Paid

+	Real Estate	$24,774.94
+	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	**$26,557.66**
+	Hold Back	$0.00
+	County Trustee	$41.12
+	Forfeited Tax	$0.00
	Total	**$26,598.78**

Interest Distribution

County Interest	$34.29
Township Interest	$0.00
Total Interest	$34.29

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
11/06/2026	$323.99
Totals: 5 Distributions	**$26,557.66**

Interest Distribution Date	Amount
11/06/2026	$34.29
Totals: 1 Distributions	**$34.29**
Grand Totals: 6 Distributions	**$26,591.95**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$22,548.64	$22,273.57	$275.07	$0.00	$29.11	$0.00
027 - AUDIT	$502.34	$496.21	$6.13	$0.00	$0.65	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$1,986.86	$1,962.62	$24.24	$0.00	$2.57	$0.00
047 - SOCIAL SECURITY	$1,510.20	$1,491.78	$18.42	$0.00	$1.95	$0.00
200 - REVENUE RECAPTURE	$9.62	$9.49	$0.13	$0.00	$0.01	$0.00
Totals	**$26,557.66**	**$26,233.67**	**$323.99**	**$0.00**	**$34.29**	**$0.00**

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Final Settlement Sheet
Tazewell County
TT21 - DELAVAN TOWNSHIP

11/4/2026 14:02

Current Year Taxes Due

	Original Amount Due	$60,546.87
+	Supplements	$0.00
-	Cancellations	$115.05
-	Abatements/Refunds	$0.00
+	Mobile Home	$2.27
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$13.33
	Adjusted Amount Due	**$60,447.42**
+	Prior Year Real EstateTax	($48.63)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$60,398.79**

Current Year Taxes Paid

+	Real Estate	$59,071.53
+	Railroad	$1,270.08
+	Mobile Home	$1.93
+	Misc. Adjustments	$13.33
+	Prior Year Real Estate	($48.63)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$60,308.24**
+	Hold Back	$0.00
+	County Trustee	$90.21
+	Forfeited Tax	$0.34
	Total	**$60,398.79**

Interest Distribution

County Interest	$77.87
Township Interest	$0.00
Total Interest	$77.87

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
11/06/2026	$1,797.04
Totals: 5 Distributions	**$60,308.24**

Interest Distribution Date	Amount
11/06/2026	$77.87
Totals: 1 Distributions	**$77.87**
Grand Totals: 6 Distributions	**$60,386.11**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$45,673.73	$44,312.72	$1,361.01	$0.00	$58.97	$0.00
011 - PUBLIC ASSISTANCE	$12,180.04	$11,817.11	$362.93	$0.00	$15.73	$0.00
027 - AUDIT	$1,629.82	$1,581.27	$48.55	$0.00	$2.10	$0.00
047 - SOCIAL SECURITY	$625.75	$607.11	$18.64	$0.00	$0.81	$0.00
200 - REVENUE RECAPTURE	$198.90	$192.99	$5.91	$0.00	$0.26	$0.00
Totals	**$60,308.24**	**$58,511.20**	**$1,797.04**	**$0.00**	**$77.87**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$3.75	TCT Redeemed 21-21-10-112-010 by TBA
2025	RE - Real Estate	Back Tax Collected	$2.29	TCT Redeemed 21-21-21-300-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$3.44	TCT Redeemed 21-21-10-332-006 by TBA
2025	RE - Real Estate	Back Tax Collected	$3.85	TCT Redeemed 21-21-10-328-005 by TBA
Totals	**4 entries**		**$13.33**	

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Final Settlement Sheet
Tazewell County
TT22 - BOYNTON TOWNSHIP

11/4/2026 14:02

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$95,523.52
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$95,523.52**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$95,523.52**

Interest Distribution

County Interest	$123.33
Township Interest	$0.00
Total Interest	$123.33

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
11/06/2026	$1,825.82
Totals: 5 Distributions	**$95,523.52**

Interest Distribution Date	Amount
11/06/2026	$123.33
Totals: 1 Distributions	**$123.33**
Grand Totals: 6 Distributions	**$95,646.85**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$95,463.53	$93,638.85	$1,824.68	$0.00	$123.25	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$59.99	$58.85	$1.14	$0.00	$0.08	$0.00
Totals	**$95,523.52**	**$93,697.70**	**$1,825.82**	**$0.00**	**$123.33**	**$0.00**

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Final Settlement Sheet
Tazewell County
TT23 - HITTLE TOWNSHIP

11/4/2026 14:02

Current Year Taxes Due

	Original Amount Due	$46,619.26
+	Supplements	$0.00
-	Cancellations	$128.77
-	Abatements/Refunds	$0.00
+	Mobile Home	$2.45
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$46,492.94**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$46,492.94**

Current Year Taxes Paid

+	Real Estate	$46,485.48
+	Railroad	$0.00
+	Mobile Home	$2.45
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$46,487.93**
+	Hold Back	$0.00
+	County Trustee	$5.01
+	Forfeited Tax	$0.00
	Total	**$46,492.94**

Interest Distribution

County Interest	$60.02
Township Interest	$0.00
Total Interest	$60.02

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
11/06/2026	$792.82
Totals: 5 Distributions	**$46,487.93**

Interest Distribution Date	Amount
11/06/2026	$60.02
Totals: 1 Distributions	**$60.02**
Grand Totals: 6 Distributions	**$46,547.95**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$44,912.13	$44,146.18	$765.95	$0.00	$57.98	$0.00
011 - PUBLIC ASSISTANCE	$1,532.38	$1,506.26	$26.12	$0.00	$1.98	$0.00
200 - REVENUE RECAPTURE	$43.42	$42.67	$0.75	$0.00	$0.06	$0.00
Totals	**$46,487.93**	**$45,695.11**	**$792.82**	**$0.00**	**$60.02**	**$0.00**

(C)2026 DEVNET Incorporated

Final Settlement Sheet
Tazewell County
U016 - UNIT SCHOOL 16

Current Year Taxes Due

	Original Amount Due	$7,570,920.75
+	Supplements	$604.19
-	Cancellations	$11,797.69
-	Abatements/Refunds	$0.00
+	Mobile Home	$621.32
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,777.97
	Adjusted Amount Due	**$7,562,126.54**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$7,562,126.54**

Current Year Taxes Paid

+	Real Estate	$7,557,468.39
+	Railroad	$0.00
+	Mobile Home	$371.35
+	Misc. Adjustments	$1,777.97
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$7,559,617.71**
+	Hold Back	$0.00
+	County Trustee	$2,258.86
+	Forfeited Tax	$249.97
	Total	**$7,562,126.54**

Interest Distribution

County Interest	$9,760.38
Township Interest	$0.00
Total Interest	$9,760.38

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
11/06/2026	$202,123.96
Totals: 5 Distributions	**$7,559,617.71**

Interest Distribution Date	Amount
11/06/2026	$9,760.38
Totals: 1 Distributions	**$9,760.38**
Grand Totals: 6 Distributions	**$7,569,378.09**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$4,679,478.97	$4,554,460.19	$125,018.78	$0.00	$6,041.76	$0.00
003 - BONDS AND INTEREST	$683,601.11	$665,337.77	$18,263.34	$0.00	$882.61	$0.00
004 - OPERATIONS & MAINTENANCE	$1,032,235.56	$1,004,657.98	$27,577.58	$0.00	$1,332.74	$0.00
005 - I. M. R. F.	$92,885.02	$90,403.47	$2,481.55	$0.00	$119.93	$0.00
030 - TRANSPORTATION SYSTEM	$275,260.80	$267,906.82	$7,353.98	$0.00	$355.39	$0.00
031 - WORKING CASH	$68,815.20	$66,976.72	$1,838.48	$0.00	$88.85	$0.00
032 - FIRE PREV/SFTY/ENERGY	$68,815.20	$66,976.72	$1,838.48	$0.00	$88.85	$0.00
033 - SPECIAL EDUCATION	$55,049.13	$53,578.42	$1,470.71	$0.00	$71.08	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$502,351.72	$488,930.69	$13,421.03	$0.00	$648.60	$0.00
047 - SOCIAL SECURITY	$92,885.02	$90,403.47	$2,481.55	$0.00	$119.93	$0.00
057 - LEASE/PURCHASE/RENTAL	$68,815.20	$66,976.72	$1,838.48	$0.00	$88.85	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-60,575.22	$-59,115.22	$-1,460.00	$0.00	($78.21)	$0.00
Totals	**$7,559,617.71**	**$7,357,493.75**	**$202,123.96**	**$0.00**	**$9,760.38**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$160.47	TCT Redeemed 19-19-22-302-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$160.47	TCT Redeemed 19-19-22-306-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$160.47	TCT Redeemed 19-19-22-310-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$311.43	TCT Redeemed 19-19-22-114-006 by TBA

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Final Settlement Sheet

Tazewell County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 50-99-47-119-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$374.09	TCT Redeemed 18-18-26-123-004 by TBA
2025	RE - Real Estate	Back Tax Collected	$611.04	TCT Redeemed 19-19-22-107-003 by TBA
Totals 7 entries			**$1,777.97**	

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Final Settlement Sheet
Tazewell County
U021 - UNIT SCHOOL 21

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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	$67,135.07
+	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	**$69,958.47**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$69,958.47**

Interest Distribution

County Interest	$90.32
Township Interest	$0.00
Total Interest	$90.32

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
11/06/2026	$2,991.66
Totals: 5 Distributions	**$69,958.47**

Interest Distribution Date	Amount
11/06/2026	$90.32
Totals: 1 Distributions	**$90.32**
Grand Totals: 6 Distributions	**$70,048.79**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$54,725.49	$52,385.54	$2,339.95	$0.00	$70.65	$0.00
004 - OPERATIONS & MAINTENANCE	$10,424.30	$9,978.58	$445.72	$0.00	$13.46	$0.00
005 - I. M. R. F.	$372.46	$356.53	$15.93	$0.00	$0.48	$0.00
030 - TRANSPORTATION SYSTEM	$2,612.39	$2,500.69	$111.70	$0.00	$3.37	$0.00
031 - WORKING CASH	$680.49	$651.39	$29.10	$0.00	$0.88	$0.00
032 - FIRE PREV/SFTY/ENERGY	$256.12	$245.17	$10.95	$0.00	$0.33	$0.00
033 - SPECIAL EDUCATION	$899.74	$861.27	$38.47	$0.00	$1.16	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$236.25	$226.14	$10.11	$0.00	$0.31	$0.00
057 - LEASE/PURCHASE/RENTAL	$137.40	$131.53	$5.87	$0.00	$0.18	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-386.17	$-370.03	$-16.14	$0.00	($0.50)	$0.00
Totals	**$69,958.47**	**$66,966.81**	**$2,991.66**	**$0.00**	**$90.32**	**$0.00**

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Final Settlement Sheet
Tazewell County
U140 - UNIT SCHOOL 140

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Current Year Taxes Due

	Original Amount Due	$699,517.99
+	Supplements	$0.00
-	Cancellations	$94.69
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$699,423.30**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$699,423.30**

Current Year Taxes Paid

+	Real Estate	$699,423.30
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$699,423.30**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$699,423.30**

Interest Distribution

County Interest	$903.04
Township Interest	$0.00
Total Interest	$903.04

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
11/06/2026	$17,397.48
Totals: 5 Distributions	**$699,423.30**

Interest Distribution Date	Amount
11/06/2026	$903.04
Totals: 1 Distributions	**$903.04**
Grand Totals: 6 Distributions	**$700,326.34**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$441,415.86	$430,436.04	$10,979.82	$0.00	$569.93	$0.00
003 - BONDS AND INTEREST	$85,374.40	$83,250.80	$2,123.60	$0.00	$110.23	$0.00
004 - OPERATIONS & MAINTENANCE	$74,717.99	$72,859.47	$1,858.52	$0.00	$96.47	$0.00
005 - I. M. R. F.	$431.54	$420.81	$10.73	$0.00	$0.56	$0.00
030 - TRANSPORTATION SYSTEM	$27,993.02	$27,296.72	$696.30	$0.00	$36.14	$0.00
031 - WORKING CASH	$2,110.86	$2,058.36	$52.50	$0.00	$2.73	$0.00
032 - FIRE PREV/SFTY/ENERGY	$6,460.58	$6,299.87	$160.71	$0.00	$8.34	$0.00
033 - SPECIAL EDUCATION	$5,727.57	$5,585.12	$142.45	$0.00	$7.39	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$35,529.30	$34,645.56	$883.74	$0.00	$45.87	$0.00
047 - SOCIAL SECURITY	$12,705.72	$12,389.68	$316.04	$0.00	$16.40	$0.00
057 - LEASE/PURCHASE/RENTAL	$6,977.45	$6,803.90	$173.55	$0.00	$9.01	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-20.99	$-20.51	$-0.48	$0.00	($0.03)	$0.00
Totals	**$699,423.30**	**$682,025.82**	**$17,397.48**	**$0.00**	**$903.04**	**$0.00**

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Final Settlement Sheet
Tazewell County
U189 - UNIT SCHOOL 189

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Current Year Taxes Due

	Original Amount Due	$393,120.84
+	Supplements	$0.00
-	Cancellations	$2,846.87
-	Abatements/Refunds	$0.00
+	Mobile Home	$53.92
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$390,327.89**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$390,327.89**

Current Year Taxes Paid

+	Real Estate	$365,948.17
+	Railroad	$24,325.80
+	Mobile Home	$53.92
+	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	**$390,327.89**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$390,327.89**

Interest Distribution

County Interest	$503.96
Township Interest	$0.00
Total Interest	$503.96

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
11/06/2026	$5,812.83
Totals: 5 Distributions	**$390,327.89**

Interest Distribution Date	Amount
11/06/2026	$503.96
Totals: 1 Distributions	**$503.96**
Grand Totals: 6 Distributions	**$390,831.85**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$293,973.51	$289,612.29	$4,361.22	$0.00	$379.57	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
004 - OPERATIONS & MAINTENANCE	$58,794.70	$57,922.46	$872.24	$0.00	$75.91	$0.00
005 - I. M. R. F.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
030 - TRANSPORTATION SYSTEM	$15,222.78	$14,996.95	$225.83	$0.00	$19.65	$0.00
031 - WORKING CASH	$4,199.54	$4,137.24	$62.30	$0.00	$5.42	$0.00
032 - FIRE PREV/SFTY/ENERGY	$3,425.13	$3,374.31	$50.82	$0.00	$4.42	$0.00
033 - SPECIAL EDUCATION	$3,235.43	$3,187.42	$48.01	$0.00	$4.18	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$15,222.78	$14,996.95	$225.83	$0.00	$19.65	$0.00
047 - SOCIAL SECURITY	$9,134.06	$8,998.56	$135.50	$0.00	$11.79	$0.00
057 - LEASE/PURCHASE/RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-12,880.04	$-12,711.12	$-168.92	$0.00	($16.63)	$0.00
Totals	**$390,327.89**	**$384,515.06**	**$5,812.83**	**$0.00**	**$503.96**	**$0.00**

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Final Settlement Sheet
Tazewell County
U191 - UNIT SCHOOL 191

Current Year Taxes Due

	Original Amount Due	$4,169,381.76
+	Supplements	$17,477.62
-	Cancellations	$8,525.78
-	Abatements/Refunds	$0.00
+	Mobile Home	$46.23
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$15,583.19
	Adjusted Amount Due	**$4,193,963.02**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,193,963.02**

Current Year Taxes Paid

+	Real Estate	$4,027,445.43
+	Railroad	$149,490.74
+	Mobile Home	$46.23
+	Misc. Adjustments	$15,583.19
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$4,192,565.59**
+	Hold Back	$0.00
+	County Trustee	$1,397.43
+	Forfeited Tax	$0.00
	Total	**$4,193,963.02**

Interest Distribution

County Interest	$5,413.11
Township Interest	$0.00
Total Interest	$5,413.11

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
11/06/2026	$101,925.71
Totals: 5 Distributions	**$4,192,565.59**
Interest Distribution Date	**Amount**
11/06/2026	$5,413.11
Totals: 1 Distributions	**$5,413.11**
Grand Totals: 6 Distributions	**$4,197,978.70**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,926,676.77	$1,879,879.02	$46,797.75	$0.00	$2,487.59	$0.00
003 - BONDS AND INTEREST	$740,901.80	$722,905.76	$17,996.04	$0.00	$956.59	$0.00
004 - OPERATIONS & MAINTENANCE	$437,879.94	$427,244.10	$10,635.84	$0.00	$565.36	$0.00
005 - I. M. R. F.	$29,033.51	$28,328.31	$705.20	$0.00	$37.49	$0.00
030 - TRANSPORTATION SYSTEM	$175,152.81	$170,898.45	$4,254.36	$0.00	$226.14	$0.00
031 - WORKING CASH	$43,787.15	$42,723.58	$1,063.57	$0.00	$56.53	$0.00
032 - FIRE PREV/SFTY/ENERGY	$43,787.15	$42,723.58	$1,063.57	$0.00	$56.53	$0.00
033 - SPECIAL EDUCATION	$35,028.89	$34,178.05	$850.84	$0.00	$45.23	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$638,632.55	$623,120.57	$15,511.98	$0.00	$824.55	$0.00
047 - SOCIAL SECURITY	$116,117.30	$113,296.90	$2,820.40	$0.00	$149.92	$0.00
057 - LEASE/PURCHASE/RENTAL	$43,787.15	$42,723.58	$1,063.57	$0.00	$56.53	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-38,219.43	$-37,382.02	$-837.41	$0.00	($49.35)	$0.00
Totals	**$4,192,565.59**	**$4,090,639.88**	**$101,925.71**	**$0.00**	**$5,413.11**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Paymt In Lieu of Tax	$4,288.49	University of Illinios 16-16-34-400-005 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	$0.00	University of Illinios 17-17-31-100-001 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	$3,613.34	2021/22 University of Illinios 16-16-34-400-005 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	$0.00	2021/22 University of Illinios 17-17-31-100-001 by TBA

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Final Settlement Sheet

Tazewell County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Paymt In Lieu of Tax	$5,293.14	Housing Authority City of Pekin by TBA
2025	RE - Real Estate	Back Tax Collected	$58.87	TCT Redeemed 08-14-02-300-029 by TBA
2025	RE - Real Estate	Back Tax Collected	$569.99	TCT Redeemed 08-09-36-300-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$344.28	TCT Redeemed 08-14-16-203-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$367.07	TCT Redeemed 08-15-01-100-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$108.64	TCT Redeemed 08-08-36-301-009 by TBA
2025	RE - Real Estate	Back Tax Collected	$252.82	TCT Redeemed 08-08-36-301-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$172.77	TCT Redeemed 08-14-02-300-028 by TBA
2025	RE - Real Estate	Back Tax Collected	$266.10	TCT Redeemed 08-14-02-401-030 by TBA
2025	RE - Real Estate	Back Tax Collected	$127.51	TCT Redeemed 08-14-02-403-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$120.17	TCT Redeemed 08-14-02-403-004 by TBA
Totals	**15 entries**		**$15,583.19**	

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Final Settlement Sheet
Tazewell County
U701 - UNIT SCHOOL 701

Current Year Taxes Due

	Original Amount Due	$8,954,017.94
+	Supplements	$1,305.87
-	Cancellations	$19,927.73
-	Abatements/Refunds	$0.00
+	Mobile Home	$2,166.63
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$5,169.04
	Adjusted Amount Due	**$8,942,731.75**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$105.57
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$8,942,837.32**

Current Year Taxes Paid

+	Real Estate	$8,917,937.30
+	Railroad	$13,884.60
+	Mobile Home	$2,038.50
+	Misc. Adjustments	$5,169.04
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$105.57
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$8,939,135.01**
+	Hold Back	$0.00
+	County Trustee	$3,574.18
+	Forfeited Tax	$128.13
	Total	**$8,942,837.32**

Interest Distribution

County Interest	$11,541.50
Township Interest	$0.00
Total Interest	$11,541.50

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
11/06/2026	$243,279.05
Totals: 5 Distributions	**$8,939,135.01**

Interest Distribution Date	Amount
11/06/2026	$11,541.50
Totals: 1 Distributions	**$11,541.50**
Grand Totals: 6 Distributions	**$8,950,676.51**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$5,658,177.46	$5,504,189.85	$153,987.61	$0.00	$7,305.40	$0.00
003 - BONDS AND INTEREST	$831,071.39	$808,453.73	$22,617.66	$0.00	$1,073.01	$0.00
004 - OPERATIONS & MAINTENANCE	$898,123.84	$873,681.36	$24,442.48	$0.00	$1,159.59	$0.00
005 - I. M. R. F.	$48,101.49	$46,792.41	$1,309.08	$0.00	$62.10	$0.00
030 - TRANSPORTATION SYSTEM	$359,263.83	$349,486.44	$9,777.39	$0.00	$463.85	$0.00
031 - WORKING CASH	$89,820.43	$87,375.96	$2,444.47	$0.00	$115.97	$0.00
032 - FIRE PREV/SFTY/ENERGY	$89,820.43	$87,375.96	$2,444.47	$0.00	$115.97	$0.00
033 - SPECIAL EDUCATION	$71,861.71	$69,905.99	$1,955.72	$0.00	$92.78	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$504,927.03	$491,185.41	$13,741.62	$0.00	$651.92	$0.00
047 - SOCIAL SECURITY	$298,146.97	$290,032.89	$8,114.08	$0.00	$384.94	$0.00
057 - LEASE/PURCHASE/RENTAL	$89,820.43	$87,375.96	$2,444.47	$0.00	$115.97	$0.00
Totals	**$8,939,135.01**	**$8,695,855.96**	**$243,279.05**	**$0.00**	**$11,541.50**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$137.10	TCT Redeemed 13-13-09-202-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$119.71	TCT Redeemed 13-13-10-101-015 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	$3,698.65	Housing Authority City of Pekin by TBA
2025	RE - Real Estate	Back Tax Collected	$206.12	July TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$177.36	September TCT Auction Proceeds by TBA

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Final Settlement Sheet

Tazewell County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$271.66	September TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$5.78	TCT Redeemed 13-13-09-103-004 by TBA
2025	RE - Real Estate	Back Tax Collected	$52.87	TCT Redeemed 13-13-16-101-030 by TBA
2025	RE - Real Estate	Back Tax Collected	$467.05	TCT Redeemed 07-07-16-208-025 by TBA
2025	RE - Real Estate	Back Tax Collected	$32.74	TCT Redeemed 13-13-16-105-001 by TBA
Totals	**10 entries**		**$5,169.04**	

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Final Settlement Sheet
Tazewell County
U702 - UNIT SCHOOL 702

Current Year Taxes Due

	Original Amount Due	$8,295,387.88
+	Supplements	$0.00
-	Cancellations	$19,724.49
-	Abatements/Refunds	$0.00
+	Mobile Home	$65.48
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,615.52
	Adjusted Amount Due	**$8,277,344.39**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$8,277,344.39**

Current Year Taxes Paid

+	Real Estate	$8,275,316.81
+	Railroad	$0.00
+	Mobile Home	$65.48
+	Misc. Adjustments	$1,615.52
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$8,276,997.81**
+	Hold Back	$0.00
+	County Trustee	$346.58
+	Forfeited Tax	$0.00
	Total	**$8,277,344.39**

Interest Distribution

County Interest	$10,686.60
Township Interest	$0.00
Total Interest	$10,686.60

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
11/06/2026	$115,687.44
Totals: 5 Distributions	**$8,276,997.81**

Interest Distribution Date	Amount
11/06/2026	$10,686.60
Totals: 1 Distributions	**$10,686.60**
Grand Totals: 6 Distributions	**$8,287,684.41**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$5,904,504.00	$5,821,976.86	$82,527.14	$0.00	$7,623.43	$0.00
003 - BONDS AND INTEREST	$201,139.32	$198,328.00	$2,811.32	$0.00	$259.70	$0.00
004 - OPERATIONS & MAINTENANCE	$1,288,256.77	$1,270,250.83	$18,005.94	$0.00	$1,663.29	$0.00
005 - I. M. R. F.	$149,565.35	$147,474.87	$2,090.48	$0.00	$193.11	$0.00
030 - TRANSPORTATION SYSTEM	$343,975.47	$339,167.73	$4,807.74	$0.00	$444.11	$0.00
031 - WORKING CASH	$79,781.98	$78,666.86	$1,115.12	$0.00	$103.01	$0.00
033 - SPECIAL EDUCATION	$99,704.72	$98,311.16	$1,393.56	$0.00	$128.73	$0.00
047 - SOCIAL SECURITY	$184,461.17	$181,882.97	$2,578.20	$0.00	$238.16	$0.00
200 - REVENUE RECAPTURE	$25,609.03	$25,251.09	$357.94	$0.00	$33.06	$0.00
Totals	**$8,276,997.81**	**$8,161,310.37**	**$115,687.44**	**$0.00**	**$10,686.60**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$209.59	August TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$189.26	TCT Redeemed 12-12-27-401-026 by TBA
2025	RE - Real Estate	Back Tax Collected	$1,216.67	TCT Redeemed 12-12-18-306-002 by TBA
Totals 3 entries			**$1,615.52**	

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Final Settlement Sheet
Tazewell County
U703 - UNIT SCHOOL 703

Current Year Taxes Due

	Original Amount Due	$4,395,936.33
+	Supplements	$8,709.85
-	Cancellations	$12,378.32
-	Abatements/Refunds	$0.00
+	Mobile Home	$35.48
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$570.01
	Adjusted Amount Due	**$4,392,873.35**
+	Prior Year Real EstateTax	($2,119.54)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,390,753.81**

Current Year Taxes Paid

+	Real Estate	$4,335,870.30
+	Railroad	$50,974.84
+	Mobile Home	$21.02
+	Misc. Adjustments	$570.01
+	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	**$4,385,316.63**
+	Hold Back	$0.00
+	County Trustee	$5,422.72
+	Forfeited Tax	$14.46
	Total	**$4,390,753.81**

Interest Distribution

County Interest	$5,661.97
Township Interest	$0.00
Total Interest	$5,661.97

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
11/06/2026	$105,453.68
Totals: 5 Distributions	**$4,385,316.63**

Interest Distribution Date	Amount
11/06/2026	$5,661.97
Totals: 1 Distributions	**$5,661.97**
Grand Totals: 6 Distributions	**$4,390,978.60**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$2,989,983.43	$2,918,083.38	$71,900.05	$0.00	$3,860.43	$0.00
003 - BONDS AND INTEREST	$546,454.30	$533,313.71	$13,140.59	$0.00	$705.54	$0.00
004 - OPERATIONS & MAINTENANCE	$191,116.49	$186,520.69	$4,595.80	$0.00	$246.75	$0.00
005 - I. M. R. F.	$39,187.19	$38,244.85	$942.34	$0.00	$50.60	$0.00
030 - TRANSPORTATION SYSTEM	$172,000.88	$167,864.79	$4,136.09	$0.00	$222.07	$0.00
031 - WORKING CASH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$76,453.62	$74,615.13	$1,838.49	$0.00	$98.71	$0.00
033 - SPECIAL EDUCATION	$133,787.23	$130,570.05	$3,217.18	$0.00	$172.74	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$109,896.03	$107,253.37	$2,642.66	$0.00	$141.89	$0.00
047 - SOCIAL SECURITY	$113,711.27	$110,976.83	$2,734.44	$0.00	$146.81	$0.00
109 - PRIOR YEAR ADJUSTMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$12,726.19	$12,420.15	$306.04	$0.00	$16.43	$0.00
Totals	**$4,385,316.63**	**$4,279,862.95**	**$105,453.68**	**$0.00**	**$5,661.97**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$160.51	TCT Redeemed 21-21-10-112-010 by TBA
2025	RE - Real Estate	Back Tax Collected	$97.85	TCT Redeemed 21-21-21-300-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$147.19	TCT Redeemed 21-21-10-332-006 by TBA

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Final Settlement Sheet

Tazewell County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$164.46	TCT Redeemed 21-21-10-328-005 by TBA
Totals	**4 entries**		**$570.01**	

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Final Settlement Sheet
Tazewell County
U709 - UNIT SCHOOL 709

Current Year Taxes Due

	Original Amount Due	$39,859,625.21
+	Supplements	$17,470.02
-	Cancellations	$561,389.39
-	Abatements/Refunds	$0.00
+	Mobile Home	$28,697.13
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$597.33
	Adjusted Amount Due	**$39,345,000.30**
+	Prior Year Real EstateTax	($515.11)
+	Prior Year Mobile Home Tax	$3,111.68
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$39,347,596.87**

Current Year Taxes Paid

+	Real Estate	$39,278,119.87
+	Railroad	$35,736.40
+	Mobile Home	$24,029.21
+	Misc. Adjustments	$597.33
+	Prior Year Real Estate	($515.11)
+	Prior Year Mobile Home	$3,111.68
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$39,341,079.38**
+	Hold Back	$0.00
+	County Trustee	$1,358.07
+	Forfeited Tax	$5,159.42
	Total	**$39,347,596.87**

Interest Distribution

County Interest	$50,794.06
Township Interest	$0.00
Total Interest	$50,794.06

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
11/06/2026	$633,400.98
Totals: 5 Distributions	**$39,341,079.38**

Interest Distribution Date	Amount
11/06/2026	$50,794.06
Totals: 1 Distributions	**$50,794.06**
Grand Totals: 6 Distributions	**$39,391,873.44**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$29,262,288.31	$28,791,158.27	$471,130.04	$0.00	$37,781.14	$0.00
003 - BONDS AND INTEREST	$713,647.18	$702,157.29	$11,489.89	$0.00	$921.40	$0.00
004 - OPERATIONS & MAINTENANCE	$5,657,365.23	$5,566,280.27	$91,084.96	$0.00	$7,304.34	$0.00
005 - I. M. R. F.	$531,694.66	$523,134.27	$8,560.39	$0.00	$686.48	$0.00
030 - TRANSPORTATION SYSTEM	$965,666.13	$950,118.67	$15,547.46	$0.00	$1,246.79	$0.00
031 - WORKING CASH	$237,934.83	$234,104.03	$3,830.80	$0.00	$307.20	$0.00
032 - FIRE PREV/SFTY/ENERGY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$424,332.89	$417,501.01	$6,831.88	$0.00	$547.86	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$682,882.46	$671,887.90	$10,994.56	$0.00	$881.68	$0.00
047 - SOCIAL SECURITY	$668,208.22	$657,449.93	$10,758.29	$0.00	$862.74	$0.00
057 - LEASE/PURCHASE/RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
200 - REVENUE RECAPTURE	$197,059.47	$193,886.76	$3,172.71	$0.00	$254.43	$0.00
Totals	**$39,341,079.38**	**$38,707,678.40**	**$633,400.98**	**$0.00**	**$50,794.06**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$298.72	TCT Redeemed 06-06-34-400-008 by TBA
2025	RE - Real Estate	Back Tax Collected	$123.59	TCT Redeemed 06-06-35-300-012 by TBA

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Final Settlement Sheet

Tazewell County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$175.02	TCT Redeemed 05-05-27-315-016 by TBA
Totals	**3 entries**		**$597.33**	

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Final Settlement Sheet
Tazewell County
VCAR - ARMINGTON CORP

Current Year Taxes Due

	Original Amount Due	$37,851.49
+	Supplements	$0.00
-	Cancellations	$386.52
-	Abatements/Refunds	$0.00
+	Mobile Home	$11.67
+/-	Road & Bridge Transfer	$1,999.38
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$39,476.02**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$39,476.02**

Current Year Taxes Paid

+	Real Estate	$39,440.56
+	Railroad	$0.00
+	Mobile Home	$11.67
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$39,452.23**
+	Hold Back	$0.00
+	County Trustee	$23.79
+	Forfeited Tax	$0.00
	Total	**$39,476.02**

Interest Distribution

County Interest	$50.94
Township Interest	$0.00
Total Interest	$50.94

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HITTLE RD & BR	$1,999.60	$1,999.38
Totals	**$1,999.60**	**$1,999.38**

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
11/06/2026	$2,662.28
Totals: 5 Distributions	**$39,452.23**

Interest Distribution Date	Amount
11/06/2026	$50.94
Totals: 1 Distributions	**$50.94**
Grand Totals: 6 Distributions	**$39,503.17**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$14,309.13	$13,304.98	$1,004.15	$0.00	$19.45	$0.00
007 - ROAD AND BRIDGE	$1,999.38	$1,965.39	$33.99	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$4,540.55	$4,221.91	$318.64	$0.00	$6.18	$0.00
027 - AUDIT	$4,690.41	$4,361.26	$329.15	$0.00	$6.38	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$6,394.21	$5,945.50	$448.71	$0.00	$8.70	$0.00
040 - STREET & BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
041 - STREET LIGHTING	$1,658.45	$1,542.06	$116.39	$0.00	$2.26	$0.00
047 - SOCIAL SECURITY	$5,860.10	$5,448.85	$411.25	$0.00	$7.97	$0.00
200 - REVENUE RECAPTURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$39,452.23**	**$36,789.95**	**$2,662.28**	**$0.00**	**$50.94**	**$0.00**

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Final Settlement Sheet

Tazewell County

VCCC - CREVE COEUR CORP

11/4/2026 14:02

Current Year Taxes Due

	Original Amount Due	$1,065,922.24
+	Supplements	$392.66
-	Cancellations	$4,925.67
-	Abatements/Refunds	$0.00
+	Mobile Home	$3,032.46
+/-	Road & Bridge Transfer	$7,827.10
+	Misc. Adjustments	$2,161.39
	Adjusted Amount Due	**$1,074,410.18**
+	Prior Year Real EstateTax	($1,705.39)
+	Prior Year Mobile Home Tax	$327.50
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,073,032.29**

Current Year Taxes Paid

+	Real Estate	$1,060,485.82
+	Railroad	$5,666.28
+	Mobile Home	$2,155.58
+	Misc. Adjustments	$2,161.39
+	Prior Year Real Estate	($1,705.39)
+	Prior Year Mobile Home	$327.50
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,069,091.18**
+	Hold Back	$0.00
+	County Trustee	$3,064.23
+	Forfeited Tax	$876.88
	Total	**$1,073,032.29**

Interest Distribution

County Interest	$1,380.33
Township Interest	$0.00
Total Interest	$1,380.33

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	$7,834.29	$7,827.10
Totals	**$7,834.29**	**$7,827.10**

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
11/06/2026	$61,868.31
Totals: 5 Distributions	**$1,069,091.18**

Interest Distribution Date	Amount
11/06/2026	$1,380.33
Totals: 1 Distributions	**$1,380.33**
Grand Totals: 6 Distributions	**$1,070,471.51**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$260,144.51	$245,033.81	$15,110.70	$0.00	$338.35	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I. M. R. F.	$19,917.79	$18,760.86	$1,156.93	$0.00	$25.91	$0.00
007 - ROAD AND BRIDGE	$7,827.10	$7,603.05	$224.05	$0.00	$0.00	$0.00
012 - FIRE PROTECTION	$127,552.26	$120,143.31	$7,408.95	$0.00	$165.90	$0.00
014 - POLICE PROTECTION	$356,769.40	$336,046.20	$20,723.20	$0.00	$464.03	$0.00
015 - POLICE PENSION	$55,847.97	$52,604.00	$3,243.97	$0.00	$72.64	$0.00
027 - AUDIT	$14,939.41	$14,071.63	$867.78	$0.00	$19.43	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$119,480.29	$112,540.21	$6,940.08	$0.00	$155.40	$0.00
040 - STREET & BRIDGE	$51,655.96	$48,655.50	$3,000.46	$0.00	$67.19	$0.00
046 - CIVIL DEFENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$49,784.95	$46,893.16	$2,891.79	$0.00	$64.75	$0.00
200 - REVENUE RECAPTURE	$5,171.54	$4,871.14	$300.40	$0.00	$6.73	$0.00
Totals	**$1,069,091.18**	**$1,007,222.87**	**$61,868.31**	**$0.00**	**$1,380.33**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$234.88	TCT Redeemed 05-05-06-211-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$647.76	August TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$89.77	TCT Redeemed 05-05-06-214-012 by TBA

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Final Settlement Sheet

Tazewell County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$93.53	TCT Redeemed 05-05-06-317-022 by TBA
2025	RE - Real Estate	Back Tax Collected	$122.57	TCT Redeemed 05-05-06-317-023 by TBA
2025	RE - Real Estate	Back Tax Collected	$228.99	TCT Redeemed 05-05-07-207-008 by TBA
2025	RE - Real Estate	Back Tax Collected	$51.91	TCT Redeemed 04-04-12-202-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$30.64	TCT Redeemed 05-05-06-205-006 by TBA
2025	RE - Real Estate	Back Tax Collected	$49.89	TCT Redeemed 05-05-07-201-010 by TBA
2025	RE - Real Estate	Back Tax Collected	$74.11	TCT Redeemed 05-05-06-313-008 by TBA
2025	RE - Real Estate	Back Tax Collected	$59.06	TCT Redeemed 05-05-06-315-019 by TBA
2025	RE - Real Estate	Back Tax Collected	$9.00	TCT Redeemed 05-05-06-205-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$75.18	TCT Redeemed 05-05-07-203-015 by TBA
2025	RE - Real Estate	Back Tax Collected	$95.49	TCT Redeemed 05-05-05-303-007 by TBA
2025	RE - Real Estate	Back Tax Collected	$175.46	TCT Redeemed 05-05-05-309-051 by TBA
2025	RE - Real Estate	Back Tax Collected	$123.15	TCT Redeemed 05-05-05-135-007 by TBA
Totals	**16 entries**		**$2,161.39**	

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Final Settlement Sheet
Tazewell County
VCDC - DEER CREEK CORP

Current Year Taxes Due

	Original Amount Due	$131,030.19
+	Supplements	$0.00
-	Cancellations	$505.81
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$13,178.53
+	Misc. Adjustments	$84.45
	Adjusted Amount Due	**$143,787.36**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$143,787.36**

Current Year Taxes Paid

+	Real Estate	$142,966.59
+	Railroad	$736.32
+	Mobile Home	$0.00
+	Misc. Adjustments	$84.45
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$143,787.36**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$143,787.36**

Interest Distribution

County Interest	$185.65
Township Interest	$0.00
Total Interest	$185.65

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DEER CREEK RD & BR	$13,178.53	$13,178.53
Totals	**$13,178.53**	**$13,178.53**

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
11/06/2026	$4,296.22
Totals: 5 Distributions	**$143,787.36**

Interest Distribution Date	Amount
11/06/2026	$185.65
Totals: 1 Distributions	**$185.65**
Grand Totals: 6 Distributions	**$143,973.01**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$27,025.72	$26,203.15	$822.57	$0.00	$38.42	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - ROAD AND BRIDGE	$13,178.53	$12,857.53	$321.00	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$16,214.82	$15,721.32	$493.50	$0.00	$23.05	$0.00
027 - AUDIT	$6,709.89	$6,505.66	$204.23	$0.00	$9.54	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$32,615.90	$31,623.21	$992.69	$0.00	$46.36	$0.00
040 - STREET & BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
041 - STREET LIGHTING	$7,176.70	$6,958.26	$218.44	$0.00	$10.20	$0.00
042 - PARK/PARK MAINTENANCE	$10,810.88	$10,481.86	$329.02	$0.00	$15.37	$0.00
046 - CIVIL DEFENSE	$164.31	$159.31	$5.00	$0.00	$0.23	$0.00
047 - SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
048 - SCHOOL CROSSING GUARDS	$2,610.35	$2,530.90	$79.45	$0.00	$3.71	$0.00
057 - LEASE/PURCHASE/RENTAL	$22,479.74	$21,795.53	$684.21	$0.00	$31.95	$0.00
067 - PUBLIC COMFORT STATION	$4,800.52	$4,654.41	$146.11	$0.00	$6.82	$0.00
Totals	**$143,787.36**	**$139,491.14**	**$4,296.22**	**$0.00**	**$185.65**	**$0.00**

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Final Settlement Sheet

Tazewell County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$84.45	TCT Redeemed 07-07-16-208-025 by TBA
Totals	**1 entries**		**$84.45**	

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Final Settlement Sheet
Tazewell County
VCDE - DELAVAN CORP

Current Year Taxes Due

	Original Amount Due	$229,931.18
+	Supplements	$0.00
-	Cancellations	$889.93
-	Abatements/Refunds	$0.00
+	Mobile Home	$7.03
+/-	Road & Bridge Transfer	$15,093.75
+	Misc. Adjustments	$60.98
	Adjusted Amount Due	**$244,203.01**
+	Prior Year Real EstateTax	($419.99)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$243,783.02**

Current Year Taxes Paid

+	Real Estate	$242,320.26
+	Railroad	$1,147.02
+	Mobile Home	$4.16
+	Misc. Adjustments	$60.98
+	Prior Year Real Estate	($419.99)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$243,112.43**
+	Hold Back	$0.00
+	County Trustee	$667.72
+	Forfeited Tax	$2.87
	Total	**$243,783.02**

Interest Distribution

County Interest	$313.89
Township Interest	$0.00
Total Interest	$313.89

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DELAVAN RD & BR	$15,116.72	$15,093.75
Totals	**$15,116.72**	**$15,093.75**

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
11/06/2026	$11,188.86
Totals: 5 Distributions	**$243,112.43**

Interest Distribution Date	Amount
11/06/2026	$313.89
Totals: 1 Distributions	**$313.89**
Grand Totals: 6 Distributions	**$243,426.32**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$24,793.58	$23,626.62	$1,166.96	$0.00	$34.13	$0.00
005 - I. M. R. F.	$43,634.80	$41,581.02	$2,053.78	$0.00	$60.07	$0.00
007 - ROAD AND BRIDGE	$15,093.75	$14,637.10	$456.65	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$6,943.18	$6,616.38	$326.80	$0.00	$9.56	$0.00
027 - AUDIT	$11,900.29	$11,340.17	$560.12	$0.00	$16.38	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$94,210.72	$89,776.49	$4,434.23	$0.00	$129.69	$0.00
041 - STREET LIGHTING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$45,618.79	$43,471.64	$2,147.15	$0.00	$62.80	$0.00
200 - REVENUE RECAPTURE	$917.32	$874.15	$43.17	$0.00	$1.26	$0.00
Totals	**$243,112.43**	**$231,923.57**	**$11,188.86**	**$0.00**	**$313.89**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$31.81	TCT Redeemed 21-21-10-112-010 by TBA
2025	RE - Real Estate	Back Tax Collected	$29.17	TCT Redeemed 21-21-10-332-006 by TBA
Totals	**2 entries**		**$60.98**	

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Final Settlement Sheet
Tazewell County
VCEP - EAST PEORIA CORP

Current Year Taxes Due

	Original Amount Due	$5,914,282.81
+	Supplements	$794.18
-	Cancellations	$32,580.36
-	Abatements/Refunds	$0.00
+	Mobile Home	$318.97
+/-	Road & Bridge Transfer	$257,953.84
+	Misc. Adjustments	$2,637.32
	Adjusted Amount Due	**$6,143,406.76**
+	Prior Year Real EstateTax	$961.56
+	Prior Year Mobile Home Tax	$13.33
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$6,144,381.65**

Current Year Taxes Paid

+	Real Estate	$6,124,644.68
+	Railroad	$12,824.54
+	Mobile Home	$289.00
+	Misc. Adjustments	$2,637.32
+	Prior Year Real Estate	$961.56
+	Prior Year Mobile Home	$13.33
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$6,141,370.43**
+	Hold Back	$0.00
+	County Trustee	$2,945.99
+	Forfeited Tax	$65.23
	Total	**$6,144,381.65**

Interest Distribution

County Interest	$7,929.25
Township Interest	$0.00
Total Interest	$7,929.25

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FONDULAC RD & BR	$186,811.60	$186,717.19
WASHINGTON RD & BR	$47,310.02	$47,306.40
GROVELAND RD & BR	$23,952.25	$23,930.25
Totals	**$258,073.87**	**$257,953.84**

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
11/06/2026	$174,634.40
Totals: 5 Distributions	**$6,141,370.43**

Interest Distribution Date	Amount
11/06/2026	$7,929.25
Totals: 1 Distributions	**$7,929.25**
Grand Totals: 6 Distributions	**$6,149,299.68**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$0.00	$0.00	$0.00	$0.00	($0.01)	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I. M. R. F.	$248,691.98	$241,598.58	$7,093.40	$0.00	$335.17	$0.00
007 - ROAD AND BRIDGE	$257,953.84	$251,131.58	$6,822.26	$0.00	$0.00	$0.00
012 - FIRE PROTECTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
013 - FIREFIGHTER'S PENSION	$1,957,965.75	$1,902,118.86	$55,846.89	$0.00	$2,638.81	$0.00
014 - POLICE PROTECTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
015 - POLICE PENSION	$2,137,198.16	$2,076,239.04	$60,959.12	$0.00	$2,880.36	$0.00
025 - GARBAGE DISPOSAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
026 - SEWAGE/DISPOSAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
027 - AUDIT	$69,647.89	$67,661.34	$1,986.55	$0.00	$93.87	$0.00
040 - STREET & BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
041 - STREET LIGHTING	$139,295.76	$135,322.64	$3,973.12	$0.00	$187.73	$0.00
046 - CIVIL DEFENSE	$69,647.89	$67,661.34	$1,986.55	$0.00	$93.87	$0.00
047 - SOCIAL SECURITY	$338,131.72	$328,487.22	$9,644.50	$0.00	$455.71	$0.00
060 - UNEMPLOYMENT INSURANCE	$15,949.95	$15,495.01	$454.94	$0.00	$21.50	$0.00
062 - WORKERS COMPENSATION	$906,887.49	$881,020.42	$25,867.07	$0.00	$1,222.24	$0.00
200 - REVENUE RECAPTURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$6,141,370.43**	**$5,966,736.03**	**$174,634.40**	**$0.00**	**$7,929.25**	**$0.00**

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Final Settlement Sheet

Tazewell County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$87.79	TCT Redeemed 01-01-23-306-016 by TBA
2025	RE - Real Estate	Back Tax Collected	$83.19	TCT Redeemed 01-01-32-401-028 by TBA
2025	RE - Real Estate	Back Tax Collected	$69.15	Annual 20% TIF Surplus VTF2 by TBA
2025	RE - Real Estate	Back Tax Collected	$1,216.35	Annual 20% TIF Surplus VTF2 by TBA
2025	RE - Real Estate	Back Tax Collected	$33.77	April TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$172.79	August TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$140.03	TCT Redeemed 01-01-25-304-015 by TBA
2025	RE - Real Estate	Back Tax Collected	$54.31	TCT Redeemed 01-01-32-116-018 by TBA
2025	RE - Real Estate	Back Tax Collected	$46.95	TCT Redeemed 01-01-34-107-012 by TBA
2025	RE - Real Estate	Back Tax Collected	$1.16	TCT Redeemed 01-01-22-402-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$220.41	TCT Redeemed 01-01-32-412-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$34.51	TCT Redeemed 05-05-02-200-009 by TBA
2025	RE - Real Estate	Back Tax Collected	$27.07	TCT Redeemed 05-05-02-200-010 by TBA
2025	RE - Real Estate	Back Tax Collected	$27.07	TCT Redeemed 05-05-02-200-011 by TBA
2025	RE - Real Estate	Back Tax Collected	$23.33	TCT Redeemed 01-01-32-114-008 by TBA
2025	RE - Real Estate	Back Tax Collected	$10.47	TCT Redeemed 01-01-34-306-014 by TBA
2025	RE - Real Estate	Back Tax Collected	$30.79	TCT Redeemed 01-01-34-307-036 by TBA
2025	RE - Real Estate	Back Tax Collected	$15.69	TCT Redeemed 01-01-26-303-014 by TBA
2025	RE - Real Estate	Back Tax Collected	$21.17	TCT Redeemed 01-01-27-202-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$20.69	TCT Redeemed 01-01-33-206-048 by TBA
2025	RE - Real Estate	Back Tax Collected	$16.51	TCT Redeemed 01-01-33-310-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$37.56	TCT Redeemed 01-01-34-112-007 by TBA
2025	RE - Real Estate	Back Tax Collected	$39.01	TCT Redeemed 01-01-34-304-045 by TBA
2025	RE - Real Estate	Back Tax Collected	$11.67	TCT Redeemed 01-01-23-407-014 by TBA
2025	RE - Real Estate	Back Tax Collected	$39.03	TCT Redeemed 01-01-35-301-005 by TBA
2025	RE - Real Estate	Back Tax Collected	$121.95	TCT Redeemed 01-01-32-118-020 by TBA
2025	RE - Real Estate	Back Tax Collected	$34.90	TCT Redeemed 01-01-32-306-006 by TBA
Totals	**27 entries**		**$2,637.32**	

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Final Settlement Sheet
Tazewell County
VCGF - GOODFIELD CORP

Current Year Taxes Due

	Original Amount Due	$56,764.46
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$10,153.62
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$66,918.08**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$66,918.08**

Current Year Taxes Paid

+	Real Estate	$66,918.08
+	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	**$66,918.08**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$66,918.08**

Interest Distribution

County Interest	$86.40
Township Interest	$0.00
Total Interest	$86.40

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DEER CREEK RD & BR	$10,153.62	$10,153.62
Totals	**$10,153.62**	**$10,153.62**

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
11/06/2026	$1,509.82
Totals: 5 Distributions	**$66,918.08**

Interest Distribution Date	Amount
11/06/2026	$86.40
Totals: 1 Distributions	**$86.40**
Grand Totals: 6 Distributions	**$67,004.48**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$22,265.62	$21,770.97	$494.65	$0.00	$33.89	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I. M. R. F.	$5,323.60	$5,205.33	$118.27	$0.00	$8.10	$0.00
007 - ROAD AND BRIDGE	$10,153.62	$9,904.90	$248.72	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$6,673.63	$6,525.37	$148.26	$0.00	$10.16	$0.00
027 - AUDIT	$2,928.19	$2,863.15	$65.04	$0.00	$4.46	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$8,730.66	$8,536.69	$193.97	$0.00	$13.29	$0.00
041 - STREET LIGHTING	$4,453.57	$4,354.62	$98.95	$0.00	$6.78	$0.00
047 - SOCIAL SECURITY	$4,791.89	$4,685.42	$106.47	$0.00	$7.29	$0.00
048 - SCHOOL CROSSING GUARDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
143 - MEDICARE	$1,597.30	$1,561.81	$35.49	$0.00	$2.43	$0.00
Totals	**$66,918.08**	**$65,408.26**	**$1,509.82**	**$0.00**	**$86.40**	**$0.00**

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Final Settlement Sheet

Tazewell County

VCGV - GREEN VALLEY CORP

Current Year Taxes Due

	Original Amount Due	$44,206.78
+	Supplements	$0.00
-	Cancellations	$59.23
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$6,138.99
+	Misc. Adjustments	$472.83
	Adjusted Amount Due	**$50,759.37**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$50,759.37**

Current Year Taxes Paid

+	Real Estate	$49,675.26
+	Railroad	$611.28
+	Mobile Home	$0.00
+	Misc. Adjustments	$472.83
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$50,759.37**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$50,759.37**

Interest Distribution

County Interest	$65.54
Township Interest	$0.00
Total Interest	$65.54

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SAND PRAIRIE RD & BR	$6,138.99	$6,138.99
Totals	**$6,138.99**	**$6,138.99**

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
11/06/2026	$2,503.21
Totals: 5 Distributions	**$50,759.37**

Interest Distribution Date	Amount
11/06/2026	$65.54
Totals: 1 Distributions	**$65.54**
Grand Totals: 6 Distributions	**$50,824.91**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$14,175.43	$13,425.97	$749.46	$0.00	$20.82	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - ROAD AND BRIDGE	$6,138.99	$5,994.91	$144.08	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$20,430.52	$19,350.33	$1,080.19	$0.00	$30.01	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$6,440.82	$6,100.29	$340.53	$0.00	$9.46	$0.00
042 - PARK/PARK MAINTENANCE	$3,226.15	$3,055.57	$170.58	$0.00	$4.74	$0.00
200 - REVENUE RECAPTURE	$347.46	$329.09	$18.37	$0.00	$0.51	$0.00
Totals	**$50,759.37**	**$48,256.16**	**$2,503.21**	**$0.00**	**$65.54**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Paymt In Lieu of Tax	$472.83	Housing Authority City of Pekin by TBA
Totals	**1 entries**		**$472.83**	

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Final Settlement Sheet
Tazewell County
VCHD - HOPEDALE CORP

Current Year Taxes Due

	Original Amount Due	$183,393.47
+	Supplements	$0.00
-	Cancellations	$1,270.28
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$11,776.50
+	Misc. Adjustments	$77.63
	Adjusted Amount Due	**$193,977.32**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$193,977.32**

Current Year Taxes Paid

+	Real Estate	$193,823.78
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$77.63
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$193,901.41**
+	Hold Back	$0.00
+	County Trustee	$75.91
+	Forfeited Tax	$0.00
	Total	**$193,977.32**

Interest Distribution

County Interest	$250.35
Township Interest	$0.00
Total Interest	$250.35

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HOPEDALE RD & BR	$11,777.78	$11,776.50
Totals	**$11,777.78**	**$11,776.50**

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
11/06/2026	$5,976.45
Totals: 5 Distributions	**$193,901.41**

Interest Distribution Date	Amount
11/06/2026	$250.35
Totals: 1 Distributions	**$250.35**
Grand Totals: 6 Distributions	**$194,151.76**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$61,421.62	$59,496.96	$1,924.66	$0.00	$84.45	$0.00
005 - I. M. R. F.	$25,325.02	$24,531.45	$793.57	$0.00	$34.81	$0.00
007 - ROAD AND BRIDGE	$11,776.50	$11,506.92	$269.58	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$34,030.40	$32,964.06	$1,066.34	$0.00	$46.78	$0.00
026 - SEWAGE/DISPOSAL	$2,272.19	$2,200.99	$71.20	$0.00	$3.12	$0.00
027 - AUDIT	$4,338.22	$4,202.28	$135.94	$0.00	$5.96	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$26,833.37	$25,992.56	$840.81	$0.00	$36.89	$0.00
040 - STREET & BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
041 - STREET LIGHTING	$4,469.35	$4,329.31	$140.04	$0.00	$6.14	$0.00
046 - CIVIL DEFENSE	$220.55	$213.64	$6.91	$0.00	$0.30	$0.00
047 - SOCIAL SECURITY	$20,881.35	$20,227.04	$654.31	$0.00	$28.70	$0.00
072 - WATER WORKS SYSTEM	$2,272.19	$2,200.99	$71.20	$0.00	$3.12	$0.00
200 - REVENUE RECAPTURE	$60.65	$58.76	$1.89	$0.00	$0.08	$0.00
Totals	**$193,901.41**	**$187,924.96**	**$5,976.45**	**$0.00**	**$250.35**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$77.63	TCT Redeemed 18-18-26-123-004 by TBA
Totals 1 entries			**$77.63**	

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Final Settlement Sheet
Tazewell County
VCMA - MACKINAW CORP

Current Year Taxes Due

	Original Amount Due	$388,078.17
+	Supplements	$0.00
-	Cancellations	$987.91
-	Abatements/Refunds	$0.00
+	Mobile Home	$366.84
+/-	Road & Bridge Transfer	$27,047.39
+	Misc. Adjustments	$659.13
	Adjusted Amount Due	**$415,163.62**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$415,163.62**

Current Year Taxes Paid

+	Real Estate	$414,137.65
+	Railroad	$0.00
+	Mobile Home	$344.00
+	Misc. Adjustments	$659.13
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$415,140.78**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$22.84
	Total	**$415,163.62**

Interest Distribution

County Interest	$536.00
Township Interest	$0.00
Total Interest	$536.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MACKINAW RD & BR	$27,061.15	$27,047.39
Totals	**$27,061.15**	**$27,047.39**

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
11/06/2026	$8,637.44
Totals: 5 Distributions	**$415,140.78**

Interest Distribution Date	Amount
11/06/2026	$536.00
Totals: 1 Distributions	**$536.00**
Grand Totals: 6 Distributions	**$415,676.78**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$162,009.18	$158,693.39	$3,315.79	$0.00	$223.74	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I. M. R. F.	$55,005.26	$53,879.46	$1,125.80	$0.00	$75.97	$0.00
007 - ROAD AND BRIDGE	$27,047.39	$26,352.97	$694.42	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$56,004.98	$54,858.76	$1,146.22	$0.00	$77.35	$0.00
027 - AUDIT	$12,004.12	$11,758.44	$245.68	$0.00	$16.58	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$37,003.54	$36,246.20	$757.34	$0.00	$51.11	$0.00
040 - STREET & BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
041 - STREET LIGHTING	$16,997.72	$16,649.82	$347.90	$0.00	$23.48	$0.00
046 - CIVIL DEFENSE	$490.94	$480.89	$10.05	$0.00	$0.68	$0.00
047 - SOCIAL SECURITY	$41,501.55	$40,652.13	$849.42	$0.00	$57.32	$0.00
048 - SCHOOL CROSSING GUARDS	$5,002.52	$4,900.14	$102.38	$0.00	$6.91	$0.00
200 - REVENUE RECAPTURE	$2,073.58	$2,031.14	$42.44	$0.00	$2.86	$0.00
Totals	**$415,140.78**	**$406,503.34**	**$8,637.44**	**$0.00**	**$536.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Paymt In Lieu of Tax	$659.13	Housing Authority City of Pekin by TBA
Totals 1 entries			**$659.13**	

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Final Settlement Sheet
Tazewell County
VCMH - MARQ HGHTS CORP

Current Year Taxes Due

	Original Amount Due	$565,045.90
+	Supplements	$0.00
-	Cancellations	$3,428.58
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$3,744.46
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$565,361.78**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$565,361.78**

Current Year Taxes Paid

+	Real Estate	$565,308.57
+	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	**$565,308.57**
+	Hold Back	$0.00
+	County Trustee	$53.21
+	Forfeited Tax	$0.00
	Total	**$565,361.78**

Interest Distribution

County Interest	$729.88
Township Interest	$0.00
Total Interest	$729.88

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	$3,747.96	$3,744.46
Totals	**$3,747.96**	**$3,744.46**

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
11/06/2026	$11,363.82
Totals: 5 Distributions	**$565,308.57**

Interest Distribution Date	Amount
11/06/2026	$729.88
Totals: 1 Distributions	**$729.88**
Grand Totals: 6 Distributions	**$566,038.45**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$144,601.64	$141,703.22	$2,898.42	$0.00	$187.96	$0.00
004 - OPERATIONS & MAINTENANCE	$6,611.86	$6,479.34	$132.52	$0.00	$8.59	$0.00
005 - I. M. R. F.	$77,586.82	$76,031.66	$1,555.16	$0.00	$100.84	$0.00
007 - ROAD AND BRIDGE	$3,744.46	$3,636.61	$107.85	$0.00	$0.00	$0.00
012 - FIRE PROTECTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
016 - LIBRARY	$77,756.97	$76,198.43	$1,558.54	$0.00	$101.06	$0.00
027 - AUDIT	$48,735.90	$47,759.04	$976.86	$0.00	$63.34	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$99,806.79	$97,806.26	$2,000.53	$0.00	$129.72	$0.00
040 - STREET & BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
041 - STREET LIGHTING	$16,530.20	$16,198.88	$331.32	$0.00	$21.48	$0.00
047 - SOCIAL SECURITY	$83,654.52	$81,977.76	$1,676.76	$0.00	$108.73	$0.00
200 - REVENUE RECAPTURE	$6,279.41	$6,153.55	$125.86	$0.00	$8.16	$0.00
Totals	**$565,308.57**	**$553,944.75**	**$11,363.82**	**$0.00**	**$729.88**	**$0.00**

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Final Settlement Sheet
Tazewell County
VCMI - MINIER CORP

Current Year Taxes Due

	Original Amount Due	$265,191.73
+	Supplements	$0.00
-	Cancellations	$672.92
-	Abatements/Refunds	$0.00
+	Mobile Home	$106.90
+/-	Road & Bridge Transfer	$17,153.75
+	Misc. Adjustments	$274.15
	Adjusted Amount Due	**$282,053.61**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$282,053.61**

Current Year Taxes Paid

+	Real Estate	$281,332.35
+	Railroad	$0.00
+	Mobile Home	$58.09
+	Misc. Adjustments	$274.15
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$281,664.59**
+	Hold Back	$0.00
+	County Trustee	$340.21
+	Forfeited Tax	$48.81
	Total	**$282,053.61**

Interest Distribution

County Interest	$363.66
Township Interest	$0.00
Total Interest	$363.66

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE MACK RD & BR	$17,164.38	$17,153.75
Totals	**$17,164.38**	**$17,153.75**

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
11/06/2026	$15,290.27
Totals: 5 Distributions	**$281,664.59**

Interest Distribution Date	Amount
11/06/2026	$363.66
Totals: 1 Distributions	**$363.66**
Grand Totals: 6 Distributions	**$282,028.25**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$87,923.68	$83,027.86	$4,895.82	$0.00	$120.89	$0.00
005 - I. M. R. F.	$43,781.84	$41,343.99	$2,437.85	$0.00	$60.19	$0.00
007 - ROAD AND BRIDGE	$17,153.75	$16,591.95	$561.80	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$43,387.19	$40,971.31	$2,415.88	$0.00	$59.65	$0.00
027 - AUDIT	$7,381.17	$6,970.19	$410.98	$0.00	$10.15	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$23,147.34	$21,858.46	$1,288.88	$0.00	$31.82	$0.00
040 - STREET & BRIDGE	$138.07	$130.40	$7.67	$0.00	$0.19	$0.00
042 - PARK/PARK MAINTENANCE	$9,248.09	$8,733.14	$514.95	$0.00	$12.71	$0.00
046 - CIVIL DEFENSE	$362.64	$342.44	$20.20	$0.00	$0.50	$0.00
047 - SOCIAL SECURITY	$44,435.44	$41,961.19	$2,474.25	$0.00	$61.09	$0.00
067 - PUBLIC COMFORT STATION	$3,681.99	$3,476.98	$205.01	$0.00	$5.06	$0.00
200 - REVENUE RECAPTURE	$1,023.39	$966.41	$56.98	$0.00	$1.41	$0.00
Totals	**$281,664.59**	**$266,374.32**	**$15,290.27**	**$0.00**	**$363.66**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$31.34	TCT Redeemed 19-19-22-302-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$31.34	TCT Redeemed 19-19-22-306-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$31.34	TCT Redeemed 19-19-22-310-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$60.81	TCT Redeemed 19-19-22-114-006 by TBA

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Final Settlement Sheet

Tazewell County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 50-99-47-119-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$119.32	TCT Redeemed 19-19-22-107-003 by TBA
Totals 6 entries			**$274.15**	

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Final Settlement Sheet
Tazewell County
VCMO - MORTON CORP

Current Year Taxes Due

	Original Amount Due	$2,897,509.11
+	Supplements	$1,454.25
-	Cancellations	$47,211.57
-	Abatements/Refunds	$0.00
+	Mobile Home	$2,471.58
+/-	Road & Bridge Transfer	$1,840.12
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,856,063.49**
+	Prior Year Real EstateTax	($44.07)
+	Prior Year Mobile Home Tax	$267.42
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,856,286.84**

Current Year Taxes Paid

+	Real Estate	$2,853,309.41
+	Railroad	$234.26
+	Mobile Home	$2,069.55
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($44.07)
+	Prior Year Mobile Home	$267.42
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,855,836.57**
+	Hold Back	$0.00
+	County Trustee	$5.91
+	Forfeited Tax	$444.36
	Total	**$2,856,286.84**

Interest Distribution

County Interest	$3,687.23
Township Interest	$0.00
Total Interest	$3,687.23

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	$1,308.73	$1,307.50
MORTON RD & BR	$205.48	$205.47
TREMONT RD & BR	$327.21	$327.15
Totals	**$1,841.42**	**$1,840.12**

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
11/06/2026	$45,323.65
Totals: 5 Distributions	**$2,855,836.57**

Interest Distribution Date	Amount
11/06/2026	$3,687.23
Totals: 1 Distributions	**$3,687.23**
Grand Totals: 6 Distributions	**$2,859,523.80**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,636,161.88	$1,610,204.45	$25,957.43	$0.00	$2,113.85	$0.00
005 - I. M. R. F.	$103,263.30	$101,625.01	$1,638.29	$0.00	$133.41	$0.00
007 - ROAD AND BRIDGE	$1,840.12	$1,794.74	$45.38	$0.00	$0.00	$0.00
015 - POLICE PENSION	$589,715.59	$580,359.84	$9,355.75	$0.00	$761.88	$0.00
047 - SOCIAL SECURITY	$511,036.62	$502,929.06	$8,107.56	$0.00	$660.24	$0.00
200 - REVENUE RECAPTURE	$13,819.06	$13,599.82	$219.24	$0.00	$17.85	$0.00
Totals	**$2,855,836.57**	**$2,810,512.92**	**$45,323.65**	**$0.00**	**$3,687.23**	**$0.00**

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Final Settlement Sheet
Tazewell County
VCNP - NORTH PEKIN CORP

11/4/2026 14:02

Current Year Taxes Due

	Original Amount Due	$135,528.12
+	Supplements	$0.00
-	Cancellations	$401.57
-	Abatements/Refunds	$0.00
+	Mobile Home	$2.07
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$135,128.62**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$135,128.62**

Current Year Taxes Paid

+	Real Estate	$134,955.90
+	Railroad	$0.00
+	Mobile Home	$2.07
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$134,957.97**
+	Hold Back	$0.00
+	County Trustee	$170.65
+	Forfeited Tax	$0.00
	Total	**$135,128.62**

Interest Distribution

County Interest	$174.25
Township Interest	$0.00
Total Interest	$174.25

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
11/06/2026	$3,531.00
Totals: 5 Distributions	**$134,957.97**

Interest Distribution Date	Amount
11/06/2026	$174.25
Totals: 1 Distributions	**$174.25**
Grand Totals: 6 Distributions	**$135,132.22**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$70,314.74	$68,475.05	$1,839.69	$0.00	$90.79	$0.00
007 - ROAD AND BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
012 - FIRE PROTECTION	$10,007.13	$9,745.32	$261.81	$0.00	$12.92	$0.00
014 - POLICE PROTECTION	$3,468.01	$3,377.26	$90.75	$0.00	$4.48	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$28,966.56	$28,208.69	$757.87	$0.00	$37.40	$0.00
047 - SOCIAL SECURITY	$21,772.50	$21,202.85	$569.65	$0.00	$28.11	$0.00
200 - REVENUE RECAPTURE	$429.03	$417.80	$11.23	$0.00	$0.55	$0.00
Totals	**$134,957.97**	**$131,426.97**	**$3,531.00**	**$0.00**	**$174.25**	**$0.00**

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Final Settlement Sheet
Tazewell County
VCPE - PEKIN CORP

Current Year Taxes Due

	Original Amount Due	$7,043,451.65
+	Supplements	$81.51
-	Cancellations	$23,143.06
-	Abatements/Refunds	$0.00
+	Mobile Home	$104.37
+/-	Road & Bridge Transfer	$45,371.54
+	Misc. Adjustments	$32,901.58
	Adjusted Amount Due	**$7,098,767.59**
+	Prior Year Real EstateTax	($4,621.37)
+	Prior Year Mobile Home Tax	$13.06
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$7,094,159.28**

Current Year Taxes Paid

+	Real Estate	$7,052,529.70
+	Railroad	$4,751.98
+	Mobile Home	$39.65
+	Misc. Adjustments	$32,901.58
+	Prior Year Real Estate	($4,621.37)
+	Prior Year Mobile Home	$13.06
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$7,085,614.60**
+	Hold Back	$0.00
+	County Trustee	$8,479.96
+	Forfeited Tax	$64.72
	Total	**$7,094,159.28**

Interest Distribution

County Interest	$9,148.38
Township Interest	$0.00
Total Interest	$9,148.38

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	$4,490.19	$4,486.11
CINCINNATI RD & BR	$25,946.76	$25,914.18
ELM GROVE RD & BR	$14,977.25	$14,971.25
Totals	**$45,414.20**	**$45,371.54**

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
11/06/2026	$271,544.08
Totals: 5 Distributions	**$7,085,614.60**

Interest Distribution Date	Amount
11/06/2026	$9,148.38
Totals: 1 Distributions	**$9,148.38**
Grand Totals: 6 Distributions	**$7,094,762.98**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$5,251,259.99	$5,049,665.38	$201,594.61	$0.00	$6,822.95	$0.00
003 - BONDS AND INTEREST	$403,379.81	$387,894.17	$15,485.64	$0.00	$524.11	$0.00
005 - I. M. R. F.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - ROAD AND BRIDGE	$45,371.54	$43,953.11	$1,418.43	$0.00	$0.00	$0.00
013 - FIREFIGHTER'S PENSION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
015 - POLICE PENSION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
016 - LIBRARY	$1,385,603.26	$1,332,557.86	$53,045.40	$0.00	$1,801.32	$0.00
Totals	**$7,085,614.60**	**$6,814,070.52**	**$271,544.08**	**$0.00**	**$9,148.38**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$35.33	TCT Redeemed 04-04-35-323-004 by TBA
2025	RE - Real Estate	Back Tax Collected	$53.51	TCT Redeemed 04-10-03-306-005 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	$2,148.10	Housing Authority City of Pekin by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	$1,556.28	Housing Authority City of Pekin by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	$1,008.29	Housing Authority City of Pekin by TBA
2025	RE - Real Estate	Back Tax Collected	$17,568.18	Annual 25% TIF Surplus VTF13 by TBA
2025	RE - Real Estate	Back Tax Collected	$1,727.15	2021/22 25% TIF Surplus VTF13-For Pekin Library by TBA
2025	RE - Real Estate	Back Tax Collected	$5,028.58	2021/22 25% TIF Surplus VTF13 by TBA
2025	RE - Real Estate	Back Tax Collected	$1,017.82	August TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$899.33	August TCT Auction Proceeds by TBA

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Final Settlement Sheet

Tazewell County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$143.01	August TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$17.89	TCT Redeemed 04-04-35-147-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$2.85	TCT Redeemed 04-10-02-440-004 by TBA
2025	RE - Real Estate	Back Tax Collected	$2.85	TCT Redeemed 04-10-02-440-005 by TBA
2025	RE - Real Estate	Back Tax Collected	$2.85	TCT Redeemed 04-10-02-440-006 by TBA
2025	RE - Real Estate	Back Tax Collected	$2.85	TCT Redeemed 04-10-02-440-007 by TBA
2025	RE - Real Estate	Back Tax Collected	$2.85	TCT Redeemed 04-10-02-440-008 by TBA
2025	RE - Real Estate	Back Tax Collected	$2.85	TCT Redeemed 04-10-02-440-009 by TBA
2025	RE - Real Estate	Back Tax Collected	$2.85	TCT Redeemed 04-10-02-440-010 by TBA
2025	RE - Real Estate	Back Tax Collected	$265.93	TCT Redeemed 04-04-35-215-026 by TBA
2025	RE - Real Estate	Back Tax Collected	$341.01	TCT Redeemed 04-10-03-301-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$147.19	TCT Redeemed 04-10-04-400-005 by TBA
2025	RE - Real Estate	Back Tax Collected	$63.71	TCT Redeemed 10-10-09-200-009 by TBA
2025	RE - Real Estate	Back Tax Collected	$28.44	TCT Redeemed 10-10-10-100-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$49.61	TCT Redeemed 04-10-02-111-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$33.89	TCT Redeemed 04-04-36-401-019 by TBA
2025	RE - Real Estate	Back Tax Collected	$77.57	TCT Redeemed 11-11-07-303-007 by TBA
2025	RE - Real Estate	Back Tax Collected	$133.00	TCT Redeemed 04-04-34-454-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$40.93	TCT Redeemed 04-04-34-410-012 by TBA
2025	RE - Real Estate	Back Tax Collected	$15.72	TCT Redeemed 04-04-34-410-013 by TBA
2025	RE - Real Estate	Back Tax Collected	$31.24	TCT Redeemed 04-04-35-323-009 by TBA
2025	RE - Real Estate	Back Tax Collected	$63.16	TCT Redeemed 04-10-02-329-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$64.25	TCT Redeemed 04-10-02-329-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$32.18	TCT Redeemed 04-10-03-401-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$21.14	TCT Redeemed 04-04-34-227-010 by TBA
2025	RE - Real Estate	Back Tax Collected	$44.05	TCT Redeemed 04-04-35-314-005 by TBA
2025	RE - Real Estate	Back Tax Collected	$89.73	TCT Redeemed 04-10-02-403-005 by TBA
2025	RE - Real Estate	Back Tax Collected	$45.00	TCT Redeemed 04-10-03-216-004 by TBA
2025	RE - Real Estate	Back Tax Collected	$2.85	TCT Redeemed 04-10-02-440-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$2.85	TCT Redeemed 04-10-02-440-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$2.85	TCT Redeemed 04-10-02-440-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$81.86	TCT Redeemed 04-10-03-407-020 by TBA
Totals	**42 entries**		**$32,901.58**	

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Final Settlement Sheet
Tazewell County
VCSP - SOUTH PEKIN CORP

11/4/2026 14:02

Current Year Taxes Due

	Original Amount Due	$223,574.35
+	Supplements	$0.00
-	Cancellations	$1,163.68
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$2,583.38
+	Misc. Adjustments	$2,231.23
	Adjusted Amount Due	**$227,225.28**
+	Prior Year Real EstateTax	($325.24)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$226,900.04**

Current Year Taxes Paid

+	Real Estate	$216,220.22
+	Railroad	$7,372.42
+	Mobile Home	$0.00
+	Misc. Adjustments	$2,231.23
+	Prior Year Real Estate	($325.24)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$225,498.63**
+	Hold Back	$0.00
+	County Trustee	$1,401.41
+	Forfeited Tax	$0.00
	Total	**$226,900.04**

Interest Distribution

County Interest	$291.15
Township Interest	$0.00
Total Interest	$291.15

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CINCINNATI RD & BR	$2,586.53	$2,583.38
Totals	**$2,586.53**	**$2,583.38**

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
11/06/2026	$11,808.75
Totals: 5 Distributions	**$225,498.63**

Interest Distribution Date	Amount
11/06/2026	$291.15
Totals: 1 Distributions	**$291.15**
Grand Totals: 6 Distributions	**$225,789.78**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$33,774.57	$31,996.55	$1,778.02	$0.00	$44.13	$0.00
007 - ROAD AND BRIDGE	$2,583.38	$2,489.05	$94.33	$0.00	$0.00	$0.00
012 - FIRE PROTECTION	$14,595.27	$13,826.89	$768.38	$0.00	$19.06	$0.00
014 - POLICE PROTECTION	$14,595.27	$13,826.89	$768.38	$0.00	$19.06	$0.00
016 - LIBRARY	$14,759.00	$14,003.04	$755.96	$0.00	$19.30	$0.00
025 - GARBAGE DISPOSAL	$17,633.69	$16,705.35	$928.34	$0.00	$23.03	$0.00
026 - SEWAGE/DISPOSAL	$2,349.54	$2,225.86	$123.68	$0.00	$3.07	$0.00
027 - AUDIT	$11,662.53	$11,048.56	$613.97	$0.00	$15.23	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$31,058.76	$29,423.66	$1,635.10	$0.00	$40.56	$0.00
040 - STREET & BRIDGE	$4,488.84	$4,252.51	$236.33	$0.00	$5.86	$0.00
042 - PARK/PARK MAINTENANCE	$7,235.65	$6,854.73	$380.92	$0.00	$9.45	$0.00
046 - CIVIL DEFENSE	$4,159.35	$3,940.37	$218.98	$0.00	$5.43	$0.00
047 - SOCIAL SECURITY	$31,956.74	$30,274.36	$1,682.38	$0.00	$41.73	$0.00
060 - UNEMPLOYMENT INSURANCE	$7,017.40	$6,647.96	$369.44	$0.00	$9.16	$0.00
062 - WORKERS COMPENSATION	$17,088.16	$16,188.54	$899.62	$0.00	$22.32	$0.00
072 - WATER WORKS SYSTEM	$9,183.24	$8,699.77	$483.47	$0.00	$11.99	$0.00
200 - REVENUE RECAPTURE	$1,357.24	$1,285.79	$71.45	$0.00	$1.77	$0.00
Totals	**$225,498.63**	**$213,689.88**	**$11,808.75**	**$0.00**	**$291.15**	**$0.00**

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Final Settlement Sheet

Tazewell County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Paymt In Lieu of Tax	$2,097.19	Housing Authority City of Pekin by TBA
2025	RE - Real Estate	Back Tax Collected	$82.33	TCT Redeemed 10-10-34-203-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$10.55	TCT Redeemed 10-10-34-400-012 by TBA
2025	RE - Real Estate	Back Tax Collected	$41.16	TCT Redeemed 10-10-27-402-007 by TBA
Totals 4 entries			**$2,231.23**	

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Final Settlement Sheet
Tazewell County
VCTR - TREMONT CORP

Current Year Taxes Due

	Original Amount Due	$427,862.23
+	Supplements	$0.00
-	Cancellations	$1,501.76
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$37,180.85
+	Misc. Adjustments	$174.69
	Adjusted Amount Due	**$463,716.01**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$463,716.01**

Current Year Taxes Paid

+	Real Estate	$463,541.32
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$174.69
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$463,716.01**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$463,716.01**

Interest Distribution

County Interest	$598.71
Township Interest	$0.00
Total Interest	$598.71

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ELM GROVE RD & BR	$9,407.89	$9,404.10
TREMONT RD & BR	$27,778.99	$27,776.75
Totals	**$37,186.88**	**$37,180.85**

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
11/06/2026	$6,257.63
Totals: 5 Distributions	**$463,716.01**

Interest Distribution Date	Amount
11/06/2026	$598.71
Totals: 1 Distributions	**$598.71**
Grand Totals: 6 Distributions	**$464,314.72**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$207,664.19	$204,906.50	$2,757.69	$0.00	$291.48	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I. M. R. F.	$2,497.79	$2,464.62	$33.17	$0.00	$3.51	$0.00
007 - ROAD AND BRIDGE	$37,180.85	$36,587.46	$593.39	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$158,384.45	$156,281.13	$2,103.32	$0.00	$222.32	$0.00
027 - AUDIT	$13,950.25	$13,765.00	$185.25	$0.00	$19.58	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$39,855.45	$39,326.19	$529.26	$0.00	$55.94	$0.00
047 - SOCIAL SECURITY	$2,497.79	$2,464.62	$33.17	$0.00	$3.51	$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	$1,685.24	$1,662.86	$22.38	$0.00	$2.37	$0.00
Totals	**$463,716.01**	**$457,458.38**	**$6,257.63**	**$0.00**	**$598.71**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$174.69	TCT Redeemed 12-12-18-306-002 by TBA
Totals 1 entries			**$174.69**	

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Final Settlement Sheet
Tazewell County
VCWA - WASHINGTON CORP

Current Year Taxes Due

	Original Amount Due	$2,392,632.64
+	Supplements	$0.00
-	Cancellations	$9,358.53
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$265,621.21
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,648,895.32**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,648,895.32**

Current Year Taxes Paid

+	Real Estate	$2,648,267.22
+	Railroad	$468.52
+	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	**$2,648,735.74**
+	Hold Back	$0.00
+	County Trustee	$159.58
+	Forfeited Tax	$0.00
	Total	**$2,648,895.32**

Interest Distribution

County Interest	$3,419.84
Township Interest	$0.00
Total Interest	$3,419.84

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WASHINGTON RD & BR	$265,639.77	$265,621.21
Totals	**$265,639.77**	**$265,621.21**

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
11/06/2026	$34,617.40
Totals: 5 Distributions	**$2,648,735.74**

Interest Distribution Date	Amount
11/06/2026	$3,419.84
Totals: 1 Distributions	**$3,419.84**
Grand Totals: 6 Distributions	**$2,652,155.58**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$92,603.07	$91,414.32	$1,188.75	$0.00	$132.89	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I. M. R. F.	$373,531.76	$368,737.07	$4,794.69	$0.00	$536.03	$0.00
007 - ROAD AND BRIDGE	$265,621.21	$261,593.80	$4,027.41	$0.00	$0.00	$0.00
012 - FIRE PROTECTION	$164,179.91	$162,072.50	$2,107.41	$0.00	$235.60	$0.00
015 - POLICE PENSION	$886,492.39	$875,113.25	$11,379.14	$0.00	$1,272.14	$0.00
027 - AUDIT	$31,905.13	$31,495.60	$409.53	$0.00	$45.78	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$136,981.42	$135,223.11	$1,758.31	$0.00	$196.57	$0.00
046 - CIVIL DEFENSE	$4,046.53	$3,994.60	$51.93	$0.00	$5.81	$0.00
047 - SOCIAL SECURITY	$388,450.05	$383,463.85	$4,986.20	$0.00	$557.44	$0.00
064 - AMBULANCE	$304,924.27	$301,010.24	$3,914.03	$0.00	$437.58	$0.00
Totals	**$2,648,735.74**	**$2,614,118.34**	**$34,617.40**	**$0.00**	**$3,419.84**	**$0.00**

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Final Settlement Sheet

Tazewell County

VLMH - MARQ HEIGHTS LIBRARY

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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**

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Final Settlement Sheet
Tazewell County
VLPE - PEKIN LIBRARY

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 04-04-35-323-004 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 04-10-03-306-005 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	$0.00	Housing Authority City of Pekin by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	$0.00	Housing Authority City of Pekin by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	$0.00	Housing Authority City of Pekin by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	August TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	August TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	August TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 04-04-35-147-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 04-10-02-440-004 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 04-10-02-440-005 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 04-10-02-440-006 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 04-10-02-440-007 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 04-10-02-440-008 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 04-10-02-440-009 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 04-10-02-440-010 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 04-04-35-215-026 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 04-10-03-301-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 04-10-04-400-005 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 10-10-09-200-009 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 10-10-10-100-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 04-10-02-111-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 04-04-36-401-019 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 11-11-07-303-007 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 04-04-34-454-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 04-04-34-410-012 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 04-04-34-410-013 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 04-04-35-323-009 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 04-10-02-329-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 04-10-02-329-003 by TBA

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Final Settlement Sheet

Tazewell County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 04-10-03-401-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 04-04-34-227-010 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 04-04-35-314-005 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 04-10-02-403-005 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 04-10-03-216-004 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 04-10-02-440-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 04-10-02-440-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 04-10-02-440-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 04-10-03-407-020 by TBA
Totals 39 entries			**$0.00**	

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Final Settlement Sheet

Tazewell County

VLSP - SOUTH PEKIN LIBRARY

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Paymt In Lieu of Tax	$0.00	Housing Authority City of Pekin by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 10-10-34-203-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 10-10-34-400-012 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 10-10-27-402-007 by TBA
Totals	**4 entries**		**$0.00**	

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Final Settlement Sheet
Tazewell County
VTF1 - TIF DIST C. COEUR

11/4/2026 14:02

Current Year Taxes Due

	Original Amount Due	$71,869.50
+	Supplements	$0.00
-	Cancellations	$639.66
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$71,229.84**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$71,229.84**

Current Year Taxes Paid

+	Real Estate	$71,229.84
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$71,229.84**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$71,229.84**

Interest Distribution

County Interest	$91.97
Township Interest	$0.00
Total Interest	$91.97

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
11/06/2026	$1,433.65
Totals: 5 Distributions	**$71,229.84**

Interest Distribution Date	Amount
11/06/2026	$91.97
Totals: 1 Distributions	**$91.97**
Grand Totals: 6 Distributions	**$71,321.81**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$71,229.84	$69,796.19	$1,433.65	$0.00	$91.97	$0.00
Totals	**$71,229.84**	**$69,796.19**	**$1,433.65**	**$0.00**	**$91.97**	**$0.00**

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Final Settlement Sheet

Tazewell County

VTF10 - TIF DISTRICT C. COEUR II - 2013

11/4/2026 14:02

Current Year Taxes Due

	Original Amount Due	$180,300.18
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,536.76
	Adjusted Amount Due	**$181,836.94**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$181,836.94**

Current Year Taxes Paid

+	Real Estate	$180,067.26
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$1,536.76
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$181,604.02**
+	Hold Back	$0.00
+	County Trustee	$232.92
+	Forfeited Tax	$0.00
	Total	**$181,836.94**

Interest Distribution

County Interest	$234.47
Township Interest	$0.00
Total Interest	$234.47

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
11/06/2026	$9,754.08
Totals: 5 Distributions	**$181,604.02**

Interest Distribution Date	Amount
11/06/2026	$234.47
Totals: 1 Distributions	**$234.47**
Grand Totals: 6 Distributions	**$181,838.49**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$181,604.02	$171,849.94	$9,754.08	$0.00	$234.47	$0.00
Totals	**$181,604.02**	**$171,849.94**	**$9,754.08**	**$0.00**	**$234.47**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 05-05-06-313-008 by TBA
2025	RE - Real Estate	Back Tax Collected	$95.08	TCT Redeemed 05-05-06-313-008 by TBA
2025	RE - Real Estate	Back Tax Collected	$1,441.68	TCT Redeemed 05-05-06-313-005 by TBA
Totals	**3 entries**		**$1,536.76**	

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Final Settlement Sheet

Tazewell County

VTF11 - TIF DISTRICT E. PEORIA - CAMP ST

11/4/2026 14:02

Current Year Taxes Due

	Original Amount Due	$2,304,250.98
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,304,250.98**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,304,250.98**

Current Year Taxes Paid

+	Real Estate	$2,304,250.98
+	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	**$2,304,250.98**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$2,304,250.98**

Interest Distribution

County Interest	$2,975.07
Township Interest	$0.00
Total Interest	$2,975.07

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
11/06/2026	$206,758.89
Totals: 5 Distributions	**$2,304,250.98**

Interest Distribution Date	Amount
11/06/2026	$2,975.07
Totals: 1 Distributions	**$2,975.07**
Grand Totals: 6 Distributions	**$2,307,226.05**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,304,250.98	$2,097,492.09	$206,758.89	$0.00	$2,975.07	$0.00
Totals	**$2,304,250.98**	**$2,097,492.09**	**$206,758.89**	**$0.00**	**$2,975.07**	**$0.00**

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Final Settlement Sheet

Tazewell County

VTF12 - TIF DISTRICT E. PEORIA - RIVERFRONT

Current Year Taxes Due

	Original Amount Due	$953,709.10
+	Supplements	$0.00
-	Cancellations	$6,495.32
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$287.04
	Adjusted Amount Due	**$947,500.82**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$947,500.82**

Current Year Taxes Paid

+	Real Estate	$947,213.78
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$287.04
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$947,500.82**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$947,500.82**

Interest Distribution

County Interest	$1,223.34
Township Interest	$0.00
Total Interest	$1,223.34

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
11/06/2026	$11,299.79
Totals: 5 Distributions	**$947,500.82**

Interest Distribution Date	Amount
11/06/2026	$1,223.34
Totals: 1 Distributions	**$1,223.34**
Grand Totals: 6 Distributions	**$948,724.16**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$947,500.82	$936,201.03	$11,299.79	$0.00	$1,223.34	$0.00
Totals	**$947,500.82**	**$936,201.03**	**$11,299.79**	**$0.00**	**$1,223.34**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$0.00	Annual 20% TIF Surplus VTF2 by TBA
2025	RE - Real Estate	Back Tax Collected	$287.04	TCT Redeemed 01-01-22-402-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 01-01-22-402-003 by TBA
Totals 3 entries			**$287.04**	

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Final Settlement Sheet
Tazewell County
VTF13 - TIF DISTRICT PEKIN II

11/4/2026 14:02

Current Year Taxes Due

	Original Amount Due	$630,712.36
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$733.56
	Adjusted Amount Due	**$631,445.92**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$631,445.92**

Current Year Taxes Paid

+	Real Estate	$630,474.56
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$733.56
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$631,208.12**
+	Hold Back	$0.00
+	County Trustee	$237.80
+	Forfeited Tax	$0.00
	Total	**$631,445.92**

Interest Distribution

County Interest	$814.97
Township Interest	$0.00
Total Interest	$814.97

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
11/06/2026	$9,151.53
Totals: 5 Distributions	**$631,208.12**

Interest Distribution Date	Amount
11/06/2026	$814.97
Totals: 1 Distributions	**$814.97**
Grand Totals: 6 Distributions	**$632,023.09**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$631,208.12	$622,056.59	$9,151.53	$0.00	$814.97	$0.00
Totals	**$631,208.12**	**$622,056.59**	**$9,151.53**	**$0.00**	**$814.97**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 04-10-03-301-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$401.98	TCT Redeemed 04-10-03-301-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 04-10-04-400-005 by TBA
2025	RE - Real Estate	Back Tax Collected	$172.80	TCT Redeemed 04-10-04-400-005 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 10-10-09-200-009 by TBA
2025	RE - Real Estate	Back Tax Collected	$109.66	TCT Redeemed 10-10-09-200-009 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 10-10-10-100-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$49.12	TCT Redeemed 10-10-10-100-002 by TBA
Totals 8 entries			**$733.56**	

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Final Settlement Sheet

Tazewell County

VTF14 - TIF DISTRICT DELAVAN II - 2015

11/4/2026 14:02

Current Year Taxes Due

	Original Amount Due	$856,830.74
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$856,830.74**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$856,830.74**

Current Year Taxes Paid

+	Real Estate	$856,830.74
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$856,830.74**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$856,830.74**

Interest Distribution

County Interest	$1,106.27
Township Interest	$0.00
Total Interest	$1,106.27

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
11/06/2026	$822,872.19
Totals: 5 Distributions	**$856,830.74**

Interest Distribution Date	Amount
11/06/2026	$1,106.27
Totals: 1 Distributions	**$1,106.27**
Grand Totals: 6 Distributions	**$857,937.01**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$856,830.74	$33,958.55	$822,872.19	$0.00	$1,106.27	$0.00
Totals	**$856,830.74**	**$33,958.55**	**$822,872.19**	**$0.00**	**$1,106.27**	**$0.00**

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Final Settlement Sheet

Tazewell County

VTF15 - TIF DISTRICT PEKIN COURT ST

11/4/2026 14:02

Current Year Taxes Due

	Original Amount Due	$2,682,228.50
+	Supplements	$0.00
-	Cancellations	$130,725.96
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$4,484.90
	Adjusted Amount Due	**$2,555,987.44**
+	Prior Year Real EstateTax	$51,454.73
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,607,442.17**

Current Year Taxes Paid

+	Real Estate	$2,546,861.43
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$4,484.90
+	Prior Year Real Estate	$51,454.73
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,602,801.06**
+	Hold Back	$0.00
+	County Trustee	$4,641.11
+	Forfeited Tax	$0.00
	Total	**$2,607,442.17**

Interest Distribution

County Interest	$3,360.53
Township Interest	$0.00
Total Interest	$3,360.53

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
11/06/2026	$167,934.15
Totals: 5 Distributions	**$2,602,801.06**

Interest Distribution Date	Amount
11/06/2026	$3,360.53
Totals: 1 Distributions	**$3,360.53**
Grand Totals: 6 Distributions	**$2,606,161.59**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,602,801.06	$2,434,866.91	$167,934.15	$0.00	$3,360.53	$0.00
Totals	**$2,602,801.06**	**$2,434,866.91**	**$167,934.15**	**$0.00**	**$3,360.53**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 04-04-35-323-004 by TBA
2025	RE - Real Estate	Back Tax Collected	$85.48	TCT Redeemed 04-04-35-323-004 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 04-10-03-306-005 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	$0.00	Housing Authority City of Pekin by TBA
2025	RE - Real Estate	Back Tax Collected	$2,199.75	August TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	August TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 04-04-35-147-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$23.28	TCT Redeemed 04-04-35-147-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 04-10-02-440-004 by TBA
2025	RE - Real Estate	Back Tax Collected	$156.68	TCT Redeemed 04-10-02-440-004 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 04-10-02-440-005 by TBA
2025	RE - Real Estate	Back Tax Collected	$157.58	TCT Redeemed 04-10-02-440-005 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 04-10-02-440-006 by TBA
2025	RE - Real Estate	Back Tax Collected	$157.58	TCT Redeemed 04-10-02-440-006 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 04-10-02-440-007 by TBA
2025	RE - Real Estate	Back Tax Collected	$157.58	TCT Redeemed 04-10-02-440-007 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 04-10-02-440-008 by TBA

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Final Settlement Sheet

Tazewell County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$157.58	TCT Redeemed 04-10-02-440-008 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 04-10-02-440-009 by TBA
2025	RE - Real Estate	Back Tax Collected	$157.58	TCT Redeemed 04-10-02-440-009 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 04-10-02-440-010 by TBA
2025	RE - Real Estate	Back Tax Collected	$157.58	TCT Redeemed 04-10-02-440-010 by TBA
2025	RE - Real Estate	Back Tax Collected	$66.26	TCT Redeemed 04-10-02-111-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 04-10-02-111-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$136.36	TCT Redeemed 04-04-34-454-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 04-04-34-454-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$41.63	TCT Redeemed 04-04-35-323-009 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 04-04-35-323-009 by TBA
2025	RE - Real Estate	Back Tax Collected	$84.16	TCT Redeemed 04-10-02-329-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 04-10-02-329-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$85.06	TCT Redeemed 04-10-02-329-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 04-10-02-329-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 04-04-35-314-005 by TBA
2025	RE - Real Estate	Back Tax Collected	$58.20	TCT Redeemed 04-04-35-314-005 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 04-10-02-403-005 by TBA
2025	RE - Real Estate	Back Tax Collected	$119.08	TCT Redeemed 04-10-02-403-005 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 04-10-03-216-004 by TBA
2025	RE - Real Estate	Back Tax Collected	$10.74	TCT Redeemed 04-10-03-216-004 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 04-10-02-440-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$157.58	TCT Redeemed 04-10-02-440-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 04-10-02-440-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$157.58	TCT Redeemed 04-10-02-440-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 04-10-02-440-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$157.58	TCT Redeemed 04-10-02-440-003 by TBA
Totals	**44 entries**		**$4,484.90**	

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Final Settlement Sheet
Tazewell County
VTF16 - TIF DISTRICT PEKIN EAST

11/4/2026 14:02

Current Year Taxes Due

	Original Amount Due	$502,859.82
+	Supplements	$11,726.20
-	Cancellations	$16,160.44
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$498,425.58**
+	Prior Year Real EstateTax	($1,038.98)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$497,386.60**

Current Year Taxes Paid

+	Real Estate	$496,952.98
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,038.98)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$495,914.00**
+	Hold Back	$0.00
+	County Trustee	$1,472.60
+	Forfeited Tax	$0.00
	Total	**$497,386.60**

Interest Distribution

County Interest	$640.28
Township Interest	$0.00
Total Interest	$640.28

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
11/06/2026	$7,741.49
Totals: 5 Distributions	**$495,914.00**

Interest Distribution Date	Amount
11/06/2026	$640.28
Totals: 1 Distributions	**$640.28**
Grand Totals: 6 Distributions	**$496,554.28**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$495,914.00	$488,172.51	$7,741.49	$0.00	$640.28	$0.00
Totals	**$495,914.00**	**$488,172.51**	**$7,741.49**	**$0.00**	**$640.28**	**$0.00**

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Final Settlement Sheet

Tazewell County

VTF17 - TIF DISTRICT PEKIN SOUTH

Current Year Taxes Due

	Original Amount Due	$646,879.06
+	Supplements	$0.00
-	Cancellations	$1,395.34
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$88.08
	Adjusted Amount Due	**$645,571.80**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$645,571.80**

Current Year Taxes Paid

+	Real Estate	$645,100.90
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$88.08
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$645,188.98**
+	Hold Back	$0.00
+	County Trustee	$382.82
+	Forfeited Tax	$0.00
	Total	**$645,571.80**

Interest Distribution

County Interest	$833.02
Township Interest	$0.00
Total Interest	$833.02

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
11/06/2026	$21,927.25
Totals: 5 Distributions	**$645,188.98**

Interest Distribution Date	Amount
11/06/2026	$833.02
Totals: 1 Distributions	**$833.02**
Grand Totals: 6 Distributions	**$646,022.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$645,188.98	$623,261.73	$21,927.25	$0.00	$833.02	$0.00
Totals	**$645,188.98**	**$623,261.73**	**$21,927.25**	**$0.00**	**$833.02**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$0.00	August TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 11-11-07-303-007 by TBA
2025	RE - Real Estate	Back Tax Collected	$88.08	TCT Redeemed 11-11-07-303-007 by TBA
Totals 3 entries			**$88.08**	

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Final Settlement Sheet
Tazewell County
VTF18 - TIF DISTRICT MINIER 2024

11/4/2026 14:02

Current Year Taxes Due

	Original Amount Due	$120,332.78
+	Supplements	$0.00
-	Cancellations	$176.80
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$78.45
	Adjusted Amount Due	**$120,234.43**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$120,234.43**

Current Year Taxes Paid

+	Real Estate	$120,155.98
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$78.45
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$120,234.43**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$120,234.43**

Interest Distribution

County Interest	$155.24
Township Interest	$0.00
Total Interest	$155.24

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
11/06/2026	$9,312.79
Totals: 5 Distributions	**$120,234.43**

Interest Distribution Date	Amount
11/06/2026	$155.24
Totals: 1 Distributions	**$155.24**
Grand Totals: 6 Distributions	**$120,389.67**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$120,234.43	$110,921.64	$9,312.79	$0.00	$155.24	$0.00
Totals	**$120,234.43**	**$110,921.64**	**$9,312.79**	**$0.00**	**$155.24**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 19-19-22-302-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$26.15	TCT Redeemed 19-19-22-302-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 19-19-22-306-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$26.15	TCT Redeemed 19-19-22-306-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 19-19-22-310-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$26.15	TCT Redeemed 19-19-22-310-001 by TBA
Totals 6 entries			**$78.45**	

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Final Settlement Sheet

Tazewell County

VTF19 - TIF DISTRICT E. PEORIA RIVERFRONT 2025

Current Year Taxes Due

	Original Amount Due	$69,979.86
+	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	**$69,979.86**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$69,979.86**

Current Year Taxes Paid

+	Real Estate	$69,979.86
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$69,979.86**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$69,979.86**

Interest Distribution

County Interest	$90.35
Township Interest	$0.00
Total Interest	$90.35

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
11/06/2026	$741.13
Totals: 5 Distributions	**$69,979.86**

Interest Distribution Date	Amount
11/06/2026	$90.35
Totals: 1 Distributions	**$90.35**
Grand Totals: 6 Distributions	**$70,070.21**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$69,979.86	$69,238.73	$741.13	$0.00	$90.35	$0.00
Totals	**$69,979.86**	**$69,238.73**	**$741.13**	**$0.00**	**$90.35**	**$0.00**

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Final Settlement Sheet
Tazewell County
VTF2 - TIF DIST E. PEORIA

11/4/2026 14:02

Current Year Taxes Due

	Original Amount Due	$4,421,846.98
+	Supplements	$15,529.96
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,437,376.94**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,437,376.94**

Current Year Taxes Paid

+	Real Estate	$4,437,370.82
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$4,437,370.82**
+	Hold Back	$0.00
+	County Trustee	$6.12
+	Forfeited Tax	$0.00
	Total	**$4,437,376.94**

Interest Distribution

County Interest	$5,729.18
Township Interest	$0.00
Total Interest	$5,729.18

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
11/06/2026	$9,607.34
Totals: 5 Distributions	**$4,437,370.82**

Interest Distribution Date	Amount
11/06/2026	$5,729.18
Totals: 1 Distributions	**$5,729.18**
Grand Totals: 6 Distributions	**$4,443,100.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$4,437,370.82	$4,427,763.48	$9,607.34	$0.00	$5,729.18	$0.00
Totals	**$4,437,370.82**	**$4,427,763.48**	**$9,607.34**	**$0.00**	**$5,729.18**	**$0.00**

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Final Settlement Sheet
Tazewell County
VTF4 - TIF DIST PEKIN

11/4/2026 14:02

Current Year Taxes Due

	Original Amount Due	$489,390.76
+	Supplements	$0.00
-	Cancellations	$4,942.36
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$484,448.40**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$484,448.40**

Current Year Taxes Paid

+	Real Estate	$484,022.80
+	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	**$484,022.80**
+	Hold Back	$0.00
+	County Trustee	$425.60
+	Forfeited Tax	$0.00
	Total	**$484,448.40**

Interest Distribution

County Interest	$624.93
Township Interest	$0.00
Total Interest	$624.93

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
11/06/2026	$10,240.27
Totals: 5 Distributions	**$484,022.80**

Interest Distribution Date	Amount
11/06/2026	$624.93
Totals: 1 Distributions	**$624.93**
Grand Totals: 6 Distributions	**$484,647.73**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$484,022.80	$473,782.53	$10,240.27	$0.00	$624.93	$0.00
Totals	**$484,022.80**	**$473,782.53**	**$10,240.27**	**$0.00**	**$624.93**	**$0.00**

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Final Settlement Sheet
Tazewell County
VTF5 - TIF DIST WSHNGTN

Current Year Taxes Due

	Original Amount Due	$257,062.08
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$257,062.08**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$257,062.08**

Current Year Taxes Paid

+	Real Estate	$257,062.08
+	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	**$257,062.08**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$257,062.08**

Interest Distribution

County Interest	$331.90
Township Interest	$0.00
Total Interest	$331.90

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
11/06/2026	$943.29
Totals: 5 Distributions	**$257,062.08**

Interest Distribution Date	Amount
11/06/2026	$331.90
Totals: 1 Distributions	**$331.90**
Grand Totals: 6 Distributions	**$257,393.98**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$257,062.08	$256,118.79	$943.29	$0.00	$331.90	$0.00
Totals	**$257,062.08**	**$256,118.79**	**$943.29**	**$0.00**	**$331.90**	**$0.00**

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Final Settlement Sheet
Tazewell County
VTF7 - TIF DIST TREMONT

11/4/2026 14:02

Current Year Taxes Due

	Original Amount Due	$191,225.82
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$191,225.82**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$191,225.82**

Current Year Taxes Paid

+	Real Estate	$191,225.82
+	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	**$191,225.82**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$191,225.82**

Interest Distribution

County Interest	$246.90
Township Interest	$0.00
Total Interest	$246.90

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
11/06/2026	$844.09
Totals: 5 Distributions	**$191,225.82**

Interest Distribution Date	Amount
11/06/2026	$246.90
Totals: 1 Distributions	**$246.90**
Grand Totals: 6 Distributions	**$191,472.72**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$191,225.82	$190,381.73	$844.09	$0.00	$246.90	$0.00
Totals	**$191,225.82**	**$190,381.73**	**$844.09**	**$0.00**	**$246.90**	**$0.00**

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Final Settlement Sheet
Tazewell County
VTF8 - TIF DISTRICT DELAVAN

11/4/2026 14:02

Current Year Taxes Due

	Original Amount Due	$283,650.54
+	Supplements	$0.00
-	Cancellations	$1,264.64
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$282,385.90**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$282,385.90**

Current Year Taxes Paid

+	Real Estate	$282,155.42
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$282,155.42**
+	Hold Back	$0.00
+	County Trustee	$230.48
+	Forfeited Tax	$0.00
	Total	**$282,385.90**

Interest Distribution

County Interest	$364.30
Township Interest	$0.00
Total Interest	$364.30

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
11/06/2026	$18,508.03
Totals: 5 Distributions	**$282,155.42**

Interest Distribution Date	Amount
11/06/2026	$364.30
Totals: 1 Distributions	**$364.30**
Grand Totals: 6 Distributions	**$282,519.72**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$282,155.42	$263,647.39	$18,508.03	$0.00	$364.30	$0.00
Totals	**$282,155.42**	**$263,647.39**	**$18,508.03**	**$0.00**	**$364.30**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 21-21-10-112-010 by TBA
Totals	**1 entries**		**$0.00**	

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Final Settlement Sheet

Tazewell County

VTF9 - TIF DISTRICT HOPEDALE

11/4/2026 14:02

Current Year Taxes Due

	Original Amount Due	$619,710.74
+	Supplements	$0.00
-	Cancellations	$1,083.49
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$107.42
	Adjusted Amount Due	**$618,734.67**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$618,734.67**

Current Year Taxes Paid

+	Real Estate	$618,627.25
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$107.42
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$618,734.67**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$618,734.67**

Interest Distribution

County Interest	$798.86
Township Interest	$0.00
Total Interest	$798.86

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
11/06/2026	$10,666.00
Totals: 5 Distributions	**$618,734.67**

Interest Distribution Date	Amount
11/06/2026	$798.86
Totals: 1 Distributions	**$798.86**
Grand Totals: 6 Distributions	**$619,533.53**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$618,734.67	$608,068.67	$10,666.00	$0.00	$798.86	$0.00
Totals	**$618,734.67**	**$608,068.67**	**$10,666.00**	**$0.00**	**$798.86**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 18-18-26-123-004 by TBA
2025	RE - Real Estate	Back Tax Collected	$107.42	TCT Redeemed 18-18-26-123-004 by TBA
Totals	**2 entries**		**$107.42**	

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Final Settlement Sheet
Tazewell County
WDIV - IMPERIAL VALLEY

Current Year Taxes Due

	Original Amount Due	$26,130.01
+	Supplements	$43.83
-	Cancellations	$62.34
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.11
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$264.11
	Adjusted Amount Due	**$26,375.72**
+	Prior Year Real EstateTax	($8.11)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$26,367.61**

Current Year Taxes Paid

+	Real Estate	$25,284.18
+	Railroad	$792.08
+	Mobile Home	$0.11
+	Misc. Adjustments	$264.11
+	Prior Year Real Estate	($8.11)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$26,332.37**
+	Hold Back	$0.00
+	County Trustee	$35.24
+	Forfeited Tax	$0.00
	Total	**$26,367.61**

Interest Distribution

County Interest	$34.00
Township Interest	$0.00
Total Interest	$34.00

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
11/06/2026	$925.80
Totals: 5 Distributions	**$26,332.37**

Interest Distribution Date	Amount
11/06/2026	$34.00
Totals: 1 Distributions	**$34.00**
Grand Totals: 6 Distributions	**$26,366.37**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$29,870.62	$28,830.07	$1,040.55	$0.00	$38.57	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-3,538.25	$-3,423.50	$-114.75	$0.00	($4.57)	$0.00
Totals	**$26,332.37**	**$25,406.57**	**$925.80**	**$0.00**	**$34.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$0.06	TCT Redeemed 08-09-20-302-011 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	$9.80	University of Illinios 16-16-34-400-005 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	$8.26	2021/22 University of Illinios 16-16-34-400-005 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	$12.10	Housing Authority City of Pekin by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	$11.82	Housing Authority City of Pekin by TBA
2025	RE - Real Estate	Back Tax Collected	$114.73	Annual 25% TIF Surplus VTF13 by TBA
2025	RE - Real Estate	Back Tax Collected	$82.61	2021/22 25% TIF Surplus VTF13 by TBA
2025	RE - Real Estate	Back Tax Collected	$12.77	August TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$0.11	TCT Redeemed 10-10-11-204-017 by TBA
2025	RE - Real Estate	Back Tax Collected	$1.37	TCT Redeemed 10-10-22-103-016 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.46	TCT Redeemed 10-10-34-203-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.13	TCT Redeemed 08-14-02-300-029 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.23	TCT Redeemed 10-10-11-209-010 by TBA
2025	RE - Real Estate	Back Tax Collected	$1.30	TCT Redeemed 08-09-36-300-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.79	TCT Redeemed 08-14-16-203-002 by TBA

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Final Settlement Sheet

Tazewell County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$0.84	TCT Redeemed 08-15-01-100-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.03	TCT Redeemed 08-09-20-302-011 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.06	TCT Redeemed 10-10-34-400-012 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.25	TCT Redeemed 08-08-36-301-009 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.58	TCT Redeemed 08-08-36-301-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.39	TCT Redeemed 08-14-02-300-028 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.61	TCT Redeemed 08-14-02-401-030 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.23	TCT Redeemed 10-10-11-201-010 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.58	TCT Redeemed 10-10-11-201-011 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.65	TCT Redeemed 10-10-15-303-016 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.96	TCT Redeemed 10-10-09-213-006 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.23	TCT Redeemed 10-10-27-402-007 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.29	TCT Redeemed 08-14-02-403-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.27	TCT Redeemed 08-14-02-403-004 by TBA
2025	RE - Real Estate	Back Tax Collected	$1.04	TCT Redeemed 10-10-09-204-016 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.34	TCT Redeemed 10-10-22-105-027 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.22	TCT Redeemed 10-10-22-105-028 by TBA
Totals 32 entries			**$264.11**	

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Final Settlement Sheet

Tazewell County

WDMV - MACKINW VALLEY WTR

Current Year Taxes Due

	Original Amount Due	$34,911.60
+	Supplements	$2.91
-	Cancellations	$70.21
-	Abatements/Refunds	$0.00
+	Mobile Home	$4.27
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$13.42
	Adjusted Amount Due	**$34,861.99**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.18
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$34,862.17**

Current Year Taxes Paid

+	Real Estate	$34,813.53
+	Railroad	$21.76
+	Mobile Home	$3.71
+	Misc. Adjustments	$13.42
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.18
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$34,852.60**
+	Hold Back	$0.00
+	County Trustee	$9.01
+	Forfeited Tax	$0.56
	Total	**$34,862.17**

Interest Distribution

County Interest	$45.00
Township Interest	$0.00
Total Interest	$45.00

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
11/06/2026	$788.58
Totals: 5 Distributions	**$34,852.60**

Interest Distribution Date	Amount
11/06/2026	$45.00
Totals: 1 Distributions	**$45.00**
Grand Totals: 6 Distributions	**$34,897.60**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$34,718.22	$33,932.67	$785.55	$0.00	$44.83	$0.00
200 - REVENUE RECAPTURE	$134.38	$131.35	$3.03	$0.00	$0.17	$0.00
Totals	**$34,852.60**	**$34,064.02**	**$788.58**	**$0.00**	**$45.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$0.21	TCT Redeemed 13-13-09-202-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.19	TCT Redeemed 13-13-10-101-015 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	$5.79	Housing Authority City of Pekin by TBA
2025	RE - Real Estate	Back Tax Collected	$0.36	August TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$0.32	July TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$0.28	September TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$0.43	September TCT Auction Proceeds by TBA
2025	RE - Real Estate	Back Tax Collected	$0.23	TCT Redeemed 19-19-22-302-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.23	TCT Redeemed 19-19-22-306-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.23	TCT Redeemed 19-19-22-310-001 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.01	TCT Redeemed 13-13-09-103-004 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.08	TCT Redeemed 13-13-16-101-030 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.33	TCT Redeemed 12-12-27-401-026 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.44	TCT Redeemed 19-19-22-114-006 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	TCT Redeemed 50-99-47-119-003 by TBA

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Final Settlement Sheet

Tazewell County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$0.73	TCT Redeemed 07-07-16-208-025 by TBA
2025	RE - Real Estate	Back Tax Collected	$2.11	TCT Redeemed 12-12-18-306-002 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.53	TCT Redeemed 18-18-26-123-004 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.87	TCT Redeemed 19-19-22-107-003 by TBA
2025	RE - Real Estate	Back Tax Collected	$0.05	TCT Redeemed 13-13-16-105-001 by TBA
Totals	**20 entries**		**$13.42**	

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