

Settlement Sheet
Tazewell County
CT90 - TAZEWELL COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,942,837.01	+	Real Estate	\$9,248,563.96
+	Supplements	\$101,582.64	+	Railroad	\$63,578.30
-	Cancellations	\$123,859.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$5,243.48
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,920,560.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$5,243.48	Total Collected \$9,317,385.74		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,925,803.58	+	Forfeited Tax	
				Total	\$9,317,385.74

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$7,267,560.89
Totals: 1 Distributions	\$7,267,560.89
Grand Totals: 1 Distributions	\$7,267,560.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,531,932.11	\$0.00	\$2,754,907.05	\$777,025.06	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$811,600.21	\$0.00	\$633,048.16	\$178,552.05	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$1,122,409.56	\$0.00	\$875,479.46	\$246,930.10	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$502,290.95	\$0.00	\$391,786.94	\$110,504.01	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$294,578.47	\$0.00	\$229,771.21	\$64,807.26	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$418,937.62	\$0.00	\$326,771.34	\$92,166.28	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$605,890.96	\$0.00	\$472,594.95	\$133,296.01	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,154,042.06	\$0.00	\$900,152.81	\$253,889.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$638,865.18	\$0.00	\$498,314.84	\$140,550.34	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$84,862.75	\$0.00	\$66,192.95	\$18,669.80	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$151,975.87	\$0.00	\$118,541.18	\$33,434.69	\$0.00	\$0.00
Totals	\$9,317,385.74	\$0.00	\$7,267,560.89	\$2,049,824.85	\$0.00	\$0.00

Settlement Sheet
Tazewell County
D050 - GRADE SCHOOL 50

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,412,799.08	+	Real Estate	\$1,943,497.72
+ Supplements	\$21,969.24	+	Railroad	\$2,701.82
- Cancellations	\$26,176.25	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,072.22)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,408,592.07	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1,072.22)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$1,945,127.32
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$3,407,519.85	+	County Trustee	
		+	Forfeited Tax	
			Total	\$1,945,127.32

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$1,517,199.31
Totals: 1 Distributions	\$1,517,199.31
Grand Totals: 1 Distributions	\$1,517,199.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,306,460.33	\$0.00	\$1,019,039.06	\$287,421.27	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$210,828.45	\$0.00	\$164,446.19	\$46,382.26	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$164,258.23	\$0.00	\$128,121.42	\$36,136.81	\$0.00	\$0.00
005 - I. M. R. F.	\$65,471.04	\$0.00	\$51,067.41	\$14,403.63	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$81,100.13	\$0.00	\$63,258.10	\$17,842.03	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$960.90	\$0.00	\$749.50	\$211.40	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$12,818.38	\$0.00	\$9,998.34	\$2,820.04	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,552.42	\$0.00	\$15,250.89	\$4,301.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$80,022.54	\$0.00	\$62,417.58	\$17,604.96	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,654.90	\$0.00	\$2,850.82	\$804.08	\$0.00	\$0.00
Totals	\$1,945,127.32	\$0.00	\$1,517,199.31	\$427,928.01	\$0.00	\$0.00

Settlement Sheet
Tazewell County
D051 - GRADE SCHOOL 51

Current Year Taxes Due	
Original Amount Due	\$9,839,139.40
+ Supplements	\$61,985.96
- Cancellations	\$68,704.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,832,420.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,832,420.68

Current Year Taxes Paid	
Real Estate	\$5,661,746.87
Railroad	\$952.06
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,662,698.93
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$5,662,698.93

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$4,416,905.17
Totals: 1 Distributions	\$4,416,905.17
Grand Totals: 1 Distributions	\$4,416,905.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,481,942.64	\$0.00	\$2,715,915.26	\$766,027.38	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$965,677.03	\$0.00	\$753,228.08	\$212,448.95	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$661,861.91	\$0.00	\$516,252.29	\$145,609.62	\$0.00	\$0.00
005 - I. M. R. F.	\$44,333.27	\$0.00	\$34,579.95	\$9,753.32	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$218,716.08	\$0.00	\$170,598.54	\$48,117.54	\$0.00	\$0.00
031 - WORKING CASH	\$9,207.55	\$0.00	\$7,181.89	\$2,025.66	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$43,744.34	\$0.00	\$34,120.59	\$9,623.75	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$33,392.93	\$0.00	\$26,046.49	\$7,346.44	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$64,464.16	\$0.00	\$50,282.04	\$14,182.12	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$138,135.87	\$0.00	\$107,745.98	\$30,389.89	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,223.15	\$0.00	\$954.06	\$269.09	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,662,698.93	\$0.00	\$4,416,905.17	\$1,245,793.76	\$0.00	\$0.00

Settlement Sheet
Tazewell County
D052 - GRADE SCHOOL 52

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,922,767.58	+	Real Estate	\$2,852,136.61
+	Supplements	\$47,846.98	+	Railroad	\$4,388.86
-	Cancellations	\$55,643.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7,716.68)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,914,971.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$7,716.68)		Total Collected	\$2,848,808.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,907,254.82	+	Forfeited Tax	
				Total	\$2,848,808.79

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$2,222,070.85
Totals: 1 Distributions	\$2,222,070.85
Grand Totals: 1 Distributions	\$2,222,070.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,997,872.44	\$0.00	\$1,558,340.50	\$439,531.94	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$268,805.04	\$0.00	\$209,667.93	\$59,137.11	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$178,663.05	\$0.00	\$139,357.18	\$39,305.87	\$0.00	\$0.00
005 - I. M. R. F.	\$31,183.06	\$0.00	\$24,322.79	\$6,860.27	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$214,820.12	\$0.00	\$167,559.69	\$47,260.43	\$0.00	\$0.00
031 - WORKING CASH	\$4,053.85	\$0.00	\$3,162.00	\$891.85	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$18,485.93	\$0.00	\$14,419.03	\$4,066.90	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$20,218.00	\$0.00	\$15,770.04	\$4,447.96	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$23,106.69	\$0.00	\$18,023.22	\$5,083.47	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$90,093.58	\$0.00	\$70,272.99	\$19,820.59	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,507.03	\$0.00	\$1,175.48	\$331.55	\$0.00	\$0.00
Totals	\$2,848,808.79	\$0.00	\$2,222,070.85	\$626,737.94	\$0.00	\$0.00

Settlement Sheet
Tazewell County
D069 - GRADE SCHOOL 69

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$756.55	+	Real Estate	\$378.28
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$756.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$378.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$756.55	+	Forfeited Tax	
				Total	\$378.28

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$295.05
Totals: 1 Distributions	\$295.05
Grand Totals: 1 Distributions	\$295.05

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$211.10	\$0.00	\$164.66	\$46.44	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$59.73	\$0.00	\$46.59	\$13.14	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$36.12	\$0.00	\$28.17	\$7.95	\$0.00	\$0.00	
005 - I. M. R. F.	\$7.95	\$0.00	\$6.20	\$1.75	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$10.98	\$0.00	\$8.56	\$2.42	\$0.00	\$0.00	
031 - WORKING CASH	\$6.10	\$0.00	\$4.76	\$1.34	\$0.00	\$0.00	
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$2.44	\$0.00	\$1.90	\$0.54	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$29.62	\$0.00	\$23.10	\$6.52	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$12.65	\$0.00	\$9.87	\$2.78	\$0.00	\$0.00	
057 - LEASE/PURCHASE/RENTAL	\$1.59	\$0.00	\$1.24	\$0.35	\$0.00	\$0.00	
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Totals	\$378.28	\$0.00	\$295.05	\$83.23	\$0.00	\$0.00	

Settlement Sheet
Tazewell County
D076 - GRADE SCHOOL 76

Current Year Taxes Due	
Original Amount Due	\$1,950,240.48
+ Supplements	\$11,821.90
- Cancellations	\$14,002.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,948,059.55
+ Prior Year Real Estate Tax	(\$1,120.51)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,946,939.04

Current Year Taxes Paid	
Real Estate	\$1,106,523.88
Railroad	\$12,681.80
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$1,120.51)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,118,085.17
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,118,085.17

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$872,106.45
Totals: 1 Distributions	\$872,106.45
Grand Totals: 1 Distributions	\$872,106.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$585,826.25	\$0.00	\$456,944.48	\$128,881.77	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$120,534.06	\$0.00	\$94,016.57	\$26,517.49	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$63,619.05	\$0.00	\$49,622.86	\$13,996.19	\$0.00	\$0.00
005 - I. M. R. F.	\$46,581.68	\$0.00	\$36,333.71	\$10,247.97	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$79,450.02	\$0.00	\$61,971.02	\$17,479.00	\$0.00	\$0.00
031 - WORKING CASH	\$15,506.73	\$0.00	\$12,095.25	\$3,411.48	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$6,974.63	\$0.00	\$5,440.21	\$1,534.42	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,578.14	\$0.00	\$4,350.95	\$1,227.19	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$114,839.64	\$0.00	\$89,574.92	\$25,264.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$67,480.92	\$0.00	\$52,635.12	\$14,845.80	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$9,204.09	\$0.00	\$7,179.19	\$2,024.90	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,489.96	\$0.00	\$1,942.17	\$547.79	\$0.00	\$0.00
Totals	\$1,118,085.17	\$0.00	\$872,106.45	\$245,978.72	\$0.00	\$0.00

Settlement Sheet
Tazewell County
D085 - GRADE SCHOOL 85

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,473,602.90	+	Real Estate	\$807,699.51
+	Supplements	\$9,505.09	+	Railroad	\$18,608.28
-	Cancellations	\$10,379.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,472,728.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$826,307.79		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,472,728.79	+	Forfeited Tax	
			Total \$826,307.79		

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$644,520.08
Totals: 1 Distributions	\$644,520.08
Grand Totals: 1 Distributions	\$644,520.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$627,878.23	\$0.00	\$489,745.02	\$138,133.21	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$36,750.87	\$0.00	\$28,665.68	\$8,085.19	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$46,864.88	\$0.00	\$36,554.61	\$10,310.27	\$0.00	\$0.00
005 - I. M. R. F.	\$24,616.53	\$0.00	\$19,200.89	\$5,415.64	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$20,361.06	\$0.00	\$15,881.63	\$4,479.43	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,987.10	\$0.00	\$2,329.94	\$657.16	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,645.50	\$0.00	\$3,623.49	\$1,022.01	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$27,516.87	\$0.00	\$21,463.16	\$6,053.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,835.85	\$0.00	\$17,811.96	\$5,023.89	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$10,904.78	\$0.00	\$8,505.73	\$2,399.05	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$946.12	\$0.00	\$737.97	\$208.15	\$0.00	\$0.00
Totals	\$826,307.79	\$0.00	\$644,520.08	\$181,787.71	\$0.00	\$0.00

Settlement Sheet
Tazewell County
D086 - GRADE SCHOOL 86

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$13,980,774.61	+	Real Estate	\$8,106,529.64
+ Supplements	\$91,065.29	+	Railroad	\$42,688.78
- Cancellations	\$113,671.57	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,470.28)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,958,168.33	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1,470.28)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$8,147,748.14		
Total Amount Due	\$13,956,698.05	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$8,147,748.14		

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$6,355,243.54
Totals: 1 Distributions	\$6,355,243.54
Grand Totals: 1 Distributions	\$6,355,243.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,007,293.87	\$0.00	\$4,685,689.22	\$1,321,604.65	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$129,500.32	\$0.00	\$101,010.25	\$28,490.07	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$950,157.81	\$0.00	\$741,123.09	\$209,034.72	\$0.00	\$0.00
005 - I. M. R. F.	\$131,138.03	\$0.00	\$102,287.66	\$28,850.37	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$375,163.07	\$0.00	\$292,627.19	\$82,535.88	\$0.00	\$0.00
031 - WORKING CASH	\$54,532.89	\$0.00	\$42,535.65	\$11,997.24	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$226,817.01	\$0.00	\$176,917.27	\$49,899.74	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$77,876.18	\$0.00	\$60,743.42	\$17,132.76	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$26,243.91	\$0.00	\$20,470.25	\$5,773.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$131,138.03	\$0.00	\$102,287.66	\$28,850.37	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$37,887.02	\$0.00	\$29,551.88	\$8,335.14	\$0.00	\$0.00
Totals	\$8,147,748.14	\$0.00	\$6,355,243.54	\$1,792,504.60	\$0.00	\$0.00

Settlement Sheet

Tazewell County

D098 - GRADE SCHOOL 98

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,960,036.07	+	Real Estate	\$1,576,223.93
+	Supplements	\$6,716.99	+	Railroad	\$51,389.08
-	Cancellations	\$13,225.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$20,121.14
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,953,528.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$20,121.14	Total Collected \$1,647,734.15		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,973,649.14	+	Forfeited Tax	
			Total \$1,647,734.15		

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$1,285,232.64
Totals: 1 Distributions	\$1,285,232.64
Grand Totals: 1 Distributions	\$1,285,232.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,167,139.51	\$0.00	\$910,368.82	\$256,770.69	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$156,063.50	\$0.00	\$121,729.53	\$34,333.97	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$140,400.13	\$0.00	\$109,512.10	\$30,888.03	\$0.00	\$0.00
005 - I. M. R. F.	\$18,029.51	\$0.00	\$14,063.02	\$3,966.49	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$80,738.97	\$0.00	\$62,976.40	\$17,762.57	\$0.00	\$0.00
031 - WORKING CASH	\$19,581.68	\$0.00	\$15,273.71	\$4,307.97	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$27,395.22	\$0.00	\$21,368.27	\$6,026.95	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$10,552.10	\$0.00	\$8,230.64	\$2,321.46	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,222.04	\$0.00	\$20,453.19	\$5,768.85	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,611.49	\$0.00	\$1,256.96	\$354.53	\$0.00	\$0.00
Totals	\$1,647,734.15	\$0.00	\$1,285,232.64	\$362,501.51	\$0.00	\$0.00

Settlement Sheet
Tazewell County
D102 - GRADE SCHOOL 102

Current Year Taxes Due	
Original Amount Due	\$2,327,410.13
+ Supplements	\$13,697.14
- Cancellations	\$21,675.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,319,431.41
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,319,431.41

Current Year Taxes Paid	
Real Estate	\$1,306,750.72
Railroad	\$1,647.82
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	\$1,308,398.54
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,308,398.54

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$1,020,550.86
Totals: 1 Distributions	\$1,020,550.86
Grand Totals: 1 Distributions	\$1,020,550.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$746,143.07	\$0.00	\$581,991.59	\$164,151.48	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$147,651.47	\$0.00	\$115,168.15	\$32,483.32	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$138,181.29	\$0.00	\$107,781.41	\$30,399.88	\$0.00	\$0.00
005 - I. M. R. F.	\$43,150.98	\$0.00	\$33,657.76	\$9,493.22	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$65,779.73	\$0.00	\$51,308.19	\$14,471.54	\$0.00	\$0.00
031 - WORKING CASH	\$18,797.75	\$0.00	\$14,662.25	\$4,135.50	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$19,899.43	\$0.00	\$15,521.56	\$4,377.87	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,293.94	\$0.00	\$6,469.27	\$1,824.67	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$58,037.94	\$0.00	\$45,269.59	\$12,768.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$59,253.44	\$0.00	\$46,217.68	\$13,035.76	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,209.50	\$0.00	\$2,503.41	\$706.09	\$0.00	\$0.00
Totals	\$1,308,398.54	\$0.00	\$1,020,550.86	\$287,847.68	\$0.00	\$0.00

Settlement Sheet
Tazewell County
D108 - GRADE SCHOOL 108

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,822,682.95	+	Real Estate	\$10,058,898.02
+	Supplements	\$90,631.88	+	Railroad	\$29,965.84
-	Cancellations	\$126,037.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8,284.00)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,787,277.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$8,284.00)		Total Collected	\$10,080,579.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,778,993.69	+	Forfeited Tax	
				Total	\$10,080,579.86

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$7,862,852.29
Totals: 1 Distributions	\$7,862,852.29
Grand Totals: 1 Distributions	\$7,862,852.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,485,929.35	\$0.00	\$5,839,024.89	\$1,646,904.46	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,113,641.98	\$0.00	\$868,640.74	\$245,001.24	\$0.00	\$0.00
005 - I. M. R. F.	\$162,448.55	\$0.00	\$126,709.87	\$35,738.68	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$800,468.61	\$0.00	\$624,365.52	\$176,103.09	\$0.00	\$0.00
031 - WORKING CASH	\$132,862.05	\$0.00	\$103,632.40	\$29,229.65	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$192,599.55	\$0.00	\$150,227.65	\$42,371.90	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$72,590.24	\$0.00	\$56,620.39	\$15,969.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$120,039.53	\$0.00	\$93,630.83	\$26,408.70	\$0.00	\$0.00
Totals	\$10,080,579.86	\$0.00	\$7,862,852.29	\$2,217,727.57	\$0.00	\$0.00

Settlement Sheet
Tazewell County
D137 - GRADE SCHOOL 137

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$503,238.39	+	Real Estate	\$251,184.16
+	Supplements	\$4,228.78	+	Railroad	\$53,772.14
-	Cancellations	\$6,616.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$500,850.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$304,956.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$500,850.79	+	Forfeited Tax	
				Total	\$304,956.30

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$237,865.90
Totals: 1 Distributions	\$237,865.90
Grand Totals: 1 Distributions	\$237,865.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$162,958.27	\$0.00	\$127,107.45	\$35,850.82	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$46,576.59	\$0.00	\$36,329.74	\$10,246.85	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$34,566.49	\$0.00	\$26,961.86	\$7,604.63	\$0.00	\$0.00
005 - I. M. R. F.	\$10,356.62	\$0.00	\$8,078.16	\$2,278.46	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$18,105.26	\$0.00	\$14,122.10	\$3,983.16	\$0.00	\$0.00
031 - WORKING CASH	\$3,287.42	\$0.00	\$2,564.19	\$723.23	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,059.68	\$0.00	\$1,606.55	\$453.13	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,091.32	\$0.00	\$12,551.23	\$3,540.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,356.62	\$0.00	\$8,078.16	\$2,278.46	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$598.03	\$0.00	\$466.46	\$131.57	\$0.00	\$0.00
Totals	\$304,956.30	\$0.00	\$237,865.90	\$67,090.40	\$0.00	\$0.00

Settlement Sheet
Tazewell County
D606 - GRADE SCHOOL 606

Current Year Taxes Due	
Original Amount Due	\$537,651.49
+ Supplements	\$4,921.66
- Cancellations	\$6,091.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$536,481.60
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$536,481.60

Current Year Taxes Paid	
Real Estate	\$318,954.70
Railroad	\$679.56
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	\$319,634.26
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$319,634.26

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$249,314.72
Totals: 1 Distributions	\$249,314.72
Grand Totals: 1 Distributions	\$249,314.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$261,977.96	\$0.00	\$204,342.81	\$57,635.15	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$22,841.38	\$0.00	\$17,816.28	\$5,025.10	\$0.00	\$0.00
005 - I. M. R. F.	\$6,164.16	\$0.00	\$4,808.04	\$1,356.12	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$14,031.63	\$0.00	\$10,944.67	\$3,086.96	\$0.00	\$0.00
031 - WORKING CASH	\$3,267.95	\$0.00	\$2,549.00	\$718.95	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,636.54	\$0.00	\$1,276.50	\$360.04	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,243.82	\$0.00	\$7,210.18	\$2,033.64	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$470.82	\$0.00	\$367.24	\$103.58	\$0.00	\$0.00
Totals	\$319,634.26	\$0.00	\$249,314.72	\$70,319.54	\$0.00	\$0.00

Settlement Sheet
Tazewell County
DD01 - PRAIRIE CREEK #1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,202.50	+	Real Estate	\$880.36
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$1,202.50	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$880.36		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$1,202.50	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$880.36		

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$686.68
Totals: 1 Distributions	
	\$686.68
Grand Totals: 1 Distributions	
	\$686.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$880.36	\$0.00	\$686.68	\$193.68	\$0.00	\$0.00
Totals	\$880.36	\$0.00	\$686.68	\$193.68	\$0.00	\$0.00

Settlement Sheet
Tazewell County
DD02 - PRAIRIE CREEK SUB

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$844.62	+		Real Estate	\$678.98
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$844.62	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$678.98
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$844.62	+		Forfeited Tax	
					Total	\$678.98

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$529.60
Totals: 1 Distributions	\$529.60
Grand Totals: 1 Distributions	\$529.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$678.98	\$0.00	\$529.60	\$149.38	\$0.00	\$0.00
Totals	\$678.98	\$0.00	\$529.60	\$149.38	\$0.00	\$0.00

Settlement Sheet
Tazewell County
DD03 - MASON-TAZEWELL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$35,961.82	+	Real Estate	\$23,796.33
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$35,961.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$23,796.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$35,961.82	+	Forfeited Tax	
				Total	\$23,796.33

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$18,561.14
Totals: 1 Distributions	\$18,561.14
Grand Totals: 1 Distributions	\$18,561.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,796.33	\$0.00	\$18,561.14	\$5,235.19	\$0.00	\$0.00
Totals	\$23,796.33	\$0.00	\$18,561.14	\$5,235.19	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDAR - ARMINGTON FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$88,490.68	+	Real Estate	\$56,266.27
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$88,490.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$56,266.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$88,490.68	+	Forfeited Tax	
				Total	\$56,266.27

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$43,883.60
Totals: 1 Distributions	\$43,883.60
Grand Totals: 1 Distributions	\$43,883.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,525.98	\$0.00	\$23,810.26	\$6,715.72	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,389.80	\$0.00	\$4,204.04	\$1,185.76	\$0.00	\$0.00
064 - AMBULANCE	\$20,351.79	\$0.00	\$15,874.40	\$4,477.39	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-18.57	\$0.00	\$-18.57	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$17.27	\$0.00	\$13.47	\$3.80	\$0.00	\$0.00
Totals	\$56,266.27	\$0.00	\$43,883.60	\$12,382.67	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDBH - BRUSH HILL FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$197,930.64	+	Real Estate	\$115,700.73
+	Supplements	\$1,879.12	+	Railroad	\$0.00
-	Cancellations	\$2,308.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$197,501.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$115,700.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$197,501.41	+	Forfeited Tax	
				Total	\$115,700.73

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$90,246.58
Totals: 1 Distributions	\$90,246.58
Grand Totals: 1 Distributions	\$90,246.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,193.88	\$0.00	\$58,651.23	\$16,542.65	\$0.00	\$0.00
064 - AMBULANCE	\$40,335.83	\$0.00	\$31,461.95	\$8,873.88	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$171.02	\$0.00	\$133.40	\$37.62	\$0.00	\$0.00
Totals	\$115,700.73	\$0.00	\$90,246.58	\$25,454.15	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDCE - CENTRAL FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$130,801.65	+	Real Estate	\$83,123.87
+	Supplements	\$975.18	+	Railroad	\$20.84
-	Cancellations	\$1,064.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$130,712.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$83,144.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$130,712.60	+	Forfeited Tax	
				Total	\$83,144.71

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$64,852.87
Totals: 1 Distributions	\$64,852.87
Grand Totals: 1 Distributions	\$64,852.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,896.76	\$0.00	\$19,419.47	\$5,477.29	\$0.00	\$0.00
064 - AMBULANCE	\$58,247.95	\$0.00	\$45,433.40	\$12,814.55	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$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	\$83,144.71	\$0.00	\$64,852.87	\$18,291.84	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDCG - CENT GRVLND FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$100,480.62	+	Real Estate	\$56,753.96
+	Supplements	\$852.56	+	Railroad	\$0.00
-	Cancellations	\$915.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$100,418.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$56,753.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$100,418.10	+	Forfeited Tax	
				Total	\$56,753.96

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$44,268.09
Totals: 1 Distributions	\$44,268.09
Grand Totals: 1 Distributions	\$44,268.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,733.46	\$0.00	\$44,252.10	\$12,481.36	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$20.50	\$0.00	\$15.99	\$4.51	\$0.00	\$0.00
Totals	\$56,753.96	\$0.00	\$44,268.09	\$12,485.87	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDCI - CINCINNATI FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$233,702.22	+	Real Estate	\$120,995.80
+	Supplements	\$1,254.82	+	Railroad	\$10,959.60
-	Cancellations	\$2,137.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,576.60
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$232,819.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,576.60		Total Collected	\$133,532.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$234,396.49	+	Forfeited Tax	
				Total	\$133,532.00

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$104,154.95
Totals: 1 Distributions	\$104,154.95
Grand Totals: 1 Distributions	\$104,154.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,247.94	\$0.00	\$57,913.39	\$16,334.55	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$53,616.03	\$0.00	\$41,820.50	\$11,795.53	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,668.03	\$0.00	\$4,421.06	\$1,246.97	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$133,532.00	\$0.00	\$104,154.95	\$29,377.05	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDDC - DEER CREEK FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$97,728.63	+	Real Estate	\$59,884.76
+ Supplements	\$509.29	+	Railroad	\$861.44
- Cancellations	\$797.96	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$92.05)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$97,439.96	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$92.05)	Total Collected		\$60,654.15
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$97,347.91	+	Forfeited Tax	
			Total	\$60,654.15

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$47,266.33
Totals: 1 Distributions	\$47,266.33
Grand Totals: 1 Distributions	\$47,266.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,251.08	\$0.00	\$43,095.84	\$12,155.24	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,602.62	\$0.00	\$4,370.04	\$1,232.58	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-199.55	\$0.00	\$-199.55	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$60,654.15	\$0.00	\$47,266.33	\$13,387.82	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDDE - DELAVAN FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$142,650.20	+	Real Estate	\$89,555.14
+	Supplements	\$694.44	+	Railroad	\$1,353.32
-	Cancellations	\$943.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,406.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$142,400.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,406.00	Total Collected \$92,314.46		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$143,806.75	+	Forfeited Tax	
				Total	\$92,314.46

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$72,005.28
Totals: 1 Distributions	\$72,005.28
Grand Totals: 1 Distributions	\$72,005.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,211.40	\$0.00	\$71,144.89	\$20,066.51	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,103.06	\$0.00	\$860.39	\$242.67	\$0.00	\$0.00
Totals	\$92,314.46	\$0.00	\$72,005.28	\$20,309.18	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDEM - EMDEN FIRE

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$15,130.69			Real Estate	\$9,389.68
+	Supplements	\$0.00	+		Railroad	\$239.86
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$220.44
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,130.69	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$220.44			Total Collected	\$9,849.98
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$15,351.13	+		Forfeited Tax	
					Total	\$9,849.98

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$7,676.90
Totals: 1 Distributions	\$7,676.90
Grand Totals: 1 Distributions	\$7,676.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,059.74	\$0.00	\$5,506.60	\$1,553.14	\$0.00	\$0.00
027 - AUDIT	\$112.99	\$0.00	\$88.13	\$24.86	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,577.81	\$0.00	\$1,230.69	\$347.12	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$1,127.07	\$0.00	\$879.11	\$247.96	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-27.63	\$0.00	\$-27.63	\$0.00	\$0.00	\$0.00
Totals	\$9,849.98	\$0.00	\$7,676.90	\$2,173.08	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDEU - EUREKA FIRE

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,203.45	+		Real Estate	\$1,101.71
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,203.45		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$1,101.71
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,203.45	+		Forfeited Tax	
					Total	\$1,101.71

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$857.23
Totals: 1 Distributions	\$857.23
Grand Totals: 1 Distributions	\$857.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$593.65	\$0.00	\$463.05	\$130.60	\$0.00	\$0.00
027 - AUDIT	\$5.70	\$0.00	\$4.45	\$1.25	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$53.55	\$0.00	\$41.77	\$11.78	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$50.75	\$0.00	\$39.59	\$11.16	\$0.00	\$0.00
064 - AMBULANCE	\$395.76	\$0.00	\$308.69	\$87.07	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-9.59	\$0.00	\$-9.59	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$11.89	\$0.00	\$9.27	\$2.62	\$0.00	\$0.00
Totals	\$1,101.71	\$0.00	\$857.23	\$244.48	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDFO - FORMAN FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$236,542.47	+	Real Estate	\$149,064.64
+	Supplements	\$921.80	+	Railroad	\$1,215.96
-	Cancellations	\$1,272.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$236,191.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$150,280.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$236,191.78	+	Forfeited Tax	
				Total	\$150,280.60

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$117,218.87
Totals: 1 Distributions	\$117,218.87
Grand Totals: 1 Distributions	\$117,218.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,466.42	\$0.00	\$54,963.81	\$15,502.61	\$0.00	\$0.00
027 - AUDIT	\$1,151.45	\$0.00	\$898.13	\$253.32	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,134.00	\$0.00	\$15,704.52	\$4,429.48	\$0.00	\$0.00
064 - AMBULANCE	\$58,528.73	\$0.00	\$45,652.41	\$12,876.32	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$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	\$150,280.60	\$0.00	\$117,218.87	\$33,061.73	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDGA - GARDENA FIRE DIST

Current Year Taxes Due	
Original Amount Due	\$7,786.47
+ Supplements	\$48.64
- Cancellations	\$85.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,749.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,749.14

Current Year Taxes Paid	
Real Estate	\$4,566.14
Railroad	\$7.76
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,573.90
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,573.90

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$3,567.64
Totals: 1 Distributions	\$3,567.64
Grand Totals: 1 Distributions	\$3,567.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,553.05	\$0.00	\$3,551.38	\$1,001.67	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$20.85	\$0.00	\$16.26	\$4.59	\$0.00	\$0.00
Totals	\$4,573.90	\$0.00	\$3,567.64	\$1,006.26	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDGR - GROVELAND FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$45,277.34	+	Real Estate	\$26,650.10
+ Supplements	\$872.01	+	Railroad	\$0.00
- Cancellations	\$918.70	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$45,230.65	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$26,650.10		
Total Amount Due	\$45,230.65	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$26,650.10		

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$20,787.08
Totals: 1 Distributions	\$20,787.08
Grand Totals: 1 Distributions	\$20,787.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,614.15	\$0.00	\$20,759.04	\$5,855.11	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$35.95	\$0.00	\$28.04	\$7.91	\$0.00	\$0.00
Totals	\$26,650.10	\$0.00	\$20,787.08	\$5,863.02	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDGV - GREEN VALLEY FIRE

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$126,142.38	+	Real Estate	\$75,411.39	
+	Supplements		+	Railroad	\$7,662.14
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$2,046.62
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$85,120.15
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$85,120.15
	Total Amount Due				
	\$127,993.12				

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$66,393.72
Totals: 1 Distributions	\$66,393.72
Grand Totals: 1 Distributions	\$66,393.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,619.33	\$0.00	\$55,863.08	\$15,756.25	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,450.51	\$0.00	\$10,491.40	\$2,959.11	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$50.31	\$0.00	\$39.24	\$11.07	\$0.00	\$0.00
Totals	\$85,120.15	\$0.00	\$66,393.72	\$18,726.43	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDHD - HOPEDALE FIRE

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$180,466.49	+		Real Estate	\$110,830.67
+	Supplements	\$1,189.51	+		Railroad	\$0.00
-	Cancellations	\$1,753.52	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$179,902.48	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$110,830.67
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$179,902.48	+		Forfeited Tax	
					Total	\$110,830.67

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$86,447.92
Totals: 1 Distributions	\$86,447.92
Grand Totals: 1 Distributions	\$86,447.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,594.40	\$0.00	\$76,903.63	\$21,690.77	\$0.00	\$0.00
027 - AUDIT	\$758.64	\$0.00	\$591.74	\$166.90	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$801.53	\$0.00	\$625.19	\$176.34	\$0.00	\$0.00
064 - AMBULANCE	\$10,442.69	\$0.00	\$8,145.30	\$2,297.39	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$233.41	\$0.00	\$182.06	\$51.35	\$0.00	\$0.00
Totals	\$110,830.67	\$0.00	\$86,447.92	\$24,382.75	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDLM - LITTLE MACK FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$226,700.85	+	Real Estate	\$139,005.15
+	Supplements	\$494.08	+	Railroad	\$0.00
-	Cancellations	\$585.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$272.13)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$226,609.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$272.13)		Total Collected	\$138,733.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$226,337.74	+	Forfeited Tax	
				Total	\$138,733.02

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$108,211.76
Totals: 1 Distributions	\$108,211.76
Grand Totals: 1 Distributions	\$108,211.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,668.10	\$0.00	\$45,761.12	\$12,906.98	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,688.36	\$0.00	\$11,456.92	\$3,231.44	\$0.00	\$0.00
064 - AMBULANCE	\$64,870.32	\$0.00	\$50,598.85	\$14,271.47	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$506.24	\$0.00	\$394.87	\$111.37	\$0.00	\$0.00
Totals	\$138,733.02	\$0.00	\$108,211.76	\$30,521.26	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDMA - MORTON AREA FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$44,085.84	+	Real Estate	\$26,967.62
+ Supplements	\$139.59	+	Railroad	\$455.48
- Cancellations	\$149.82	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$44,075.61	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00		Total Collected	\$27,423.10
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$44,075.61	+	County Trustee	
		+	Forfeited Tax	
			Total	\$27,423.10

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$21,390.02
Totals: 1 Distributions	\$21,390.02
Grand Totals: 1 Distributions	\$21,390.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,397.34	\$0.00	\$21,369.93	\$6,027.41	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$25.76	\$0.00	\$20.09	\$5.67	\$0.00	\$0.00
Totals	\$27,423.10	\$0.00	\$21,390.02	\$6,033.08	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDMK - MACKINAW FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$262,248.54	+	Real Estate	\$149,244.54
+	Supplements	\$1,533.55	+	Railroad	\$0.00
-	Cancellations	\$1,965.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$149.53)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$261,816.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$149.53)		Total Collected	\$149,095.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$261,667.34	+	Forfeited Tax	
				Total	\$149,095.01

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$116,294.11
Totals: 1 Distributions	\$116,294.11
Grand Totals: 1 Distributions	\$116,294.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$148,833.93	\$0.00	\$116,090.47	\$32,743.46	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$261.08	\$0.00	\$203.64	\$57.44	\$0.00	\$0.00
Totals	\$149,095.01	\$0.00	\$116,294.11	\$32,800.90	\$0.00	\$0.00

Settlement Sheet Tazewell County FDNT - NOR TAZEVELL FIRE

Current Year Taxes Due			Current Year Taxes Paid	
Original Amount Due	\$162,700.65	+	Real Estate	\$92,116.99
+ Supplements	\$734.57	+	Railroad	\$227.86
- Cancellations	\$877.56	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$162,557.66	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$92,344.85
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$162,557.66	+	County Trustee	
		+	Forfeited Tax	
			Total	\$92,344.85

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$72,028.98
Totals: 1 Distributions	\$72,028.98
Grand Totals: 1 Distributions	\$72,028.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,697.58	\$0.00	\$66,844.11	\$18,853.47	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,427.49	\$0.00	\$5,013.44	\$1,414.05	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$219.78	\$0.00	\$171.43	\$48.35	\$0.00	\$0.00
Totals	\$92,344.85	\$0.00	\$72,028.98	\$20,315.87	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDPO - POWERTON FIRE

Current Year Taxes Due	
Original Amount Due	\$39,947.11
+ 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	\$39,947.11
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$39,947.11

Current Year Taxes Paid	
Real Estate	\$19,877.91
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	\$19,877.91
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$19,877.91

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$15,504.77
Totals: 1 Distributions	\$15,504.77
Grand Totals: 1 Distributions	\$15,504.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,877.91	\$0.00	\$15,504.77	\$4,373.14	\$0.00	\$0.00
Totals	\$19,877.91	\$0.00	\$15,504.77	\$4,373.14	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDPV - PLEASANT VIEW FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$38,134.54	+	Real Estate	\$24,087.12
+	Supplements	\$390.29	+	Railroad	\$120.08
-	Cancellations	\$412.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$38,112.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$24,207.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$38,112.10	+	Forfeited Tax	
				Total	\$24,207.20

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$18,881.62
Totals: 1 Distributions	\$18,881.62
Grand Totals: 1 Distributions	\$18,881.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,200.74	\$0.00	\$18,876.58	\$5,324.16	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$6.46	\$0.00	\$5.04	\$1.42	\$0.00	\$0.00
Totals	\$24,207.20	\$0.00	\$18,881.62	\$5,325.58	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDSB - SPRINGBAY FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$69,264.17	+	Real Estate	\$41,438.57
+	Supplements	\$51.72	+	Railroad	\$0.00
-	Cancellations	\$70.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$69,245.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$41,438.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$69,245.08	+	Forfeited Tax	
				Total	\$41,438.57

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$32,016.32
Totals: 1 Distributions	\$32,016.32
Grand Totals: 1 Distributions	\$32,016.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,504.51	\$0.00	\$15,993.52	\$4,510.99	\$0.00	\$0.00
027 - AUDIT	\$169.61	\$0.00	\$132.30	\$37.31	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$958.76	\$0.00	\$747.83	\$210.93	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$2,933.60	\$0.00	\$2,288.21	\$645.39	\$0.00	\$0.00
064 - AMBULANCE	\$18,261.94	\$0.00	\$14,244.31	\$4,017.63	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,389.85	\$0.00	\$-1,389.85	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$41,438.57	\$0.00	\$32,016.32	\$9,422.25	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDSJ - SAN JOSE FIRE

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$11,905.80			Real Estate	\$7,865.06
+	Supplements	\$0.00	+		Railroad	\$852.96
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,905.80	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$8,718.02
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$11,905.80	+		Forfeited Tax	
					Total	\$8,718.02

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$6,799.02
Totals: 1 Distributions	\$6,799.02
Grand Totals: 1 Distributions	\$6,799.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,919.96	\$0.00	\$6,177.57	\$1,742.39	\$0.00	\$0.00
027 - AUDIT	\$18.16	\$0.00	\$14.16	\$4.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$784.58	\$0.00	\$611.97	\$172.61	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4.68	\$0.00	\$-4.68	\$0.00	\$0.00	\$0.00
Totals	\$8,718.02	\$0.00	\$6,799.02	\$1,919.00	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDSV - SCHAEFERVILLE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$102,973.36	+	Real Estate	\$58,647.52
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$38.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$102,935.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$58,647.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$102,935.09	+	Forfeited Tax	
				Total	\$58,647.52

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$45,745.06
Totals: 1 Distributions	\$45,745.06
Grand Totals: 1 Distributions	\$45,745.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,127.18	\$0.00	\$17,259.20	\$4,867.98	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$29,409.21	\$0.00	\$22,939.18	\$6,470.03	\$0.00	\$0.00
027 - AUDIT	\$276.58	\$0.00	\$215.73	\$60.85	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,834.55	\$0.00	\$5,330.95	\$1,503.60	\$0.00	\$0.00
Totals	\$58,647.52	\$0.00	\$45,745.06	\$12,902.46	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDTR - TREMONT FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$248,964.47	+	Real Estate	\$150,585.97
+	Supplements	\$1,782.06	+	Railroad	\$0.00
-	Cancellations	\$1,946.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4.35)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$248,800.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4.35)		Total Collected	\$150,581.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$248,795.74	+	Forfeited Tax	
				Total	\$150,581.62

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$117,453.67
Totals: 1 Distributions	\$117,453.67
Grand Totals: 1 Distributions	\$117,453.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$147,056.36	\$0.00	\$114,703.96	\$32,352.40	\$0.00	\$0.00
027 - AUDIT	\$1,213.84	\$0.00	\$946.80	\$267.04	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,999.11	\$0.00	\$1,559.31	\$439.80	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$312.31	\$0.00	\$243.60	\$68.71	\$0.00	\$0.00
Totals	\$150,581.62	\$0.00	\$117,453.67	\$33,127.95	\$0.00	\$0.00

Settlement Sheet
Tazewell County
H122 - HIGH SCHOOL 122

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$654.28	+		Real Estate	\$327.14
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$654.28	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$327.14
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$654.28	+		Forfeited Tax	
					Total	\$327.14

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$255.17
Totals: 1 Distributions	\$255.17
Grand Totals: 1 Distributions	\$255.17

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$233.90	\$0.00	\$182.44	\$51.46	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$18.43	\$0.00	\$14.38	\$4.05	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$30.61	\$0.00	\$23.88	\$6.73	\$0.00	\$0.00	
005 - I. M. R. F.	\$3.00	\$0.00	\$2.34	\$0.66	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$14.69	\$0.00	\$11.46	\$3.23	\$0.00	\$0.00	
031 - WORKING CASH	\$5.68	\$0.00	\$4.43	\$1.25	\$0.00	\$0.00	
032 - FIRE PREV/SFTY/ENERGY	\$1.80	\$0.00	\$1.40	\$0.40	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$2.46	\$0.00	\$1.92	\$0.54	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7.04	\$0.00	\$5.49	\$1.55	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$7.94	\$0.00	\$6.19	\$1.75	\$0.00	\$0.00	
057 - LEASE/PURCHASE/RENTAL	\$1.59	\$0.00	\$1.24	\$0.35	\$0.00	\$0.00	
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Totals	\$327.14	\$0.00	\$255.17	\$71.97	\$0.00	\$0.00	

Settlement Sheet
Tazewell County
H303 - HIGH SCHOOL 303

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,378,339.37	+	Real Estate	\$9,163,756.37
+	Supplements	\$81,717.51	+	Railroad	\$94,824.12
-	Cancellations	\$117,971.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$6,401.46
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,342,084.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$6,401.46	Total Collected \$9,264,981.95		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,348,486.35	+	Forfeited Tax	
			Total \$9,264,981.95		

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$7,226,685.92
Totals: 1 Distributions	\$7,226,685.92
Grand Totals: 1 Distributions	\$7,226,685.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,275,063.84	\$0.00	\$4,114,549.80	\$1,160,514.04	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$865,988.59	\$0.00	\$675,471.10	\$190,517.49	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,389,284.05	\$0.00	\$1,083,641.56	\$305,642.49	\$0.00	\$0.00
005 - I. M. R. F.	\$90,611.53	\$0.00	\$70,676.99	\$19,934.54	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$604,456.66	\$0.00	\$471,476.19	\$132,980.47	\$0.00	\$0.00
031 - WORKING CASH	\$833.84	\$0.00	\$650.40	\$183.44	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$833.84	\$0.00	\$650.40	\$183.44	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$118,434.25	\$0.00	\$92,378.72	\$26,055.53	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$729,487.62	\$0.00	\$569,000.34	\$160,487.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$144,163.13	\$0.00	\$112,447.24	\$31,715.89	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$25,247.07	\$0.00	\$19,692.71	\$5,554.36	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$20,577.53	\$0.00	\$16,050.47	\$4,527.06	\$0.00	\$0.00
Totals	\$9,264,981.95	\$0.00	\$7,226,685.92	\$2,038,296.03	\$0.00	\$0.00

Settlement Sheet
Tazewell County
H308 - HIGH SCHOOL 308

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,400,420.14	+	Real Estate	\$9,442,779.42
+	Supplements	\$120,972.91	+	Railroad	\$7,502.98
-	Cancellations	\$138,229.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8,495.96)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,383,163.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$8,495.96)		Total Collected	\$9,441,786.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,374,667.16	+	Forfeited Tax	
				Total	\$9,441,786.44

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$7,364,593.41
Totals: 1 Distributions	\$7,364,593.41
Grand Totals: 1 Distributions	\$7,364,593.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,018,732.86	\$0.00	\$4,694,611.63	\$1,324,121.23	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$918,223.17	\$0.00	\$716,214.07	\$202,009.10	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,311,086.48	\$0.00	\$1,022,647.45	\$288,439.03	\$0.00	\$0.00
005 - I. M. R. F.	\$113,244.79	\$0.00	\$88,330.94	\$24,913.85	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$417,166.45	\$0.00	\$325,389.83	\$91,776.62	\$0.00	\$0.00
031 - WORKING CASH	\$151,984.44	\$0.00	\$118,547.86	\$33,436.58	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$13,633.94	\$0.00	\$10,634.47	\$2,999.47	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$298,029.96	\$0.00	\$232,463.37	\$65,566.59	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$50,674.08	\$0.00	\$39,525.78	\$11,148.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$149,010.27	\$0.00	\$116,228.01	\$32,782.26	\$0.00	\$0.00
Totals	\$9,441,786.44	\$0.00	\$7,364,593.41	\$2,077,193.03	\$0.00	\$0.00

Settlement Sheet
Tazewell County
H309 - HIGH SCHOOL 309

Current Year Taxes Due		Current Year Taxes Paid	
+ Original Amount Due	\$12,005,032.63	+ Real Estate	\$6,921,218.73
+ Supplements	\$78,228.41	+ Railroad	\$49,142.24
- Cancellations	\$96,288.61	+ Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+ Prior Year Real Estate	(\$1,937.32)
+/- Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,986,972.43	- Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1,937.32)	Total Collected	\$6,968,423.65
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
Total Amount Due	\$11,985,035.11	+ Forfeited Tax	
		Total	\$6,968,423.65

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$5,435,370.44
Totals: 1 Distributions	\$5,435,370.44
Grand Totals: 1 Distributions	\$5,435,370.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,924,490.76	\$0.00	\$3,061,102.79	\$863,387.97	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$574,448.98	\$0.00	\$448,070.20	\$126,378.78	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,154,340.29	\$0.00	\$900,385.43	\$253,954.86	\$0.00	\$0.00
005 - I. M. R. F.	\$144,420.57	\$0.00	\$112,648.04	\$31,772.53	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$577,201.50	\$0.00	\$450,217.17	\$126,984.33	\$0.00	\$0.00
031 - WORKING CASH	\$133,682.24	\$0.00	\$104,272.15	\$29,410.09	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$121,229.66	\$0.00	\$94,559.13	\$26,670.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$159,897.45	\$0.00	\$124,720.01	\$35,177.44	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$131,076.05	\$0.00	\$102,239.32	\$28,836.73	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$47,636.15	\$0.00	\$37,156.20	\$10,479.95	\$0.00	\$0.00
Totals	\$6,968,423.65	\$0.00	\$5,435,370.44	\$1,533,053.21	\$0.00	\$0.00

Settlement Sheet
Tazewell County
J514 - COMMUNITY COLLEGE 514

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$12,881,752.88	+	Real Estate \$7,452,243.70
+ Supplements	\$83,068.07	+	Railroad \$53,257.98
- Cancellations	\$101,204.82	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$4,900.09
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
Adjusted Amount Due	\$12,863,616.13	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$4,900.09	Total Collected \$7,510,401.77	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
Total Amount Due	\$12,868,516.22	+	Forfeited Tax
			Total \$7,510,401.77

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$5,858,113.37
Totals: 1 Distributions	\$5,858,113.37
Grand Totals: 1 Distributions	\$5,858,113.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,196,239.21	\$0.00	\$2,493,066.58	\$703,172.63	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,301,184.62	\$0.00	\$1,014,924.00	\$286,260.62	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$799,099.23	\$0.00	\$623,297.40	\$175,801.83	\$0.00	\$0.00
027 - AUDIT	\$30,965.37	\$0.00	\$24,152.99	\$6,812.38	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$799,099.23	\$0.00	\$623,297.40	\$175,801.83	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$713,090.13	\$0.00	\$556,210.30	\$156,879.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$111,356.72	\$0.00	\$86,858.24	\$24,498.48	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$5,294.83	\$0.00	\$4,129.97	\$1,164.86	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$20,698.68	\$0.00	\$16,144.97	\$4,553.71	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,126.59	\$0.00	\$878.74	\$247.85	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$532,247.16	\$0.00	\$415,152.78	\$117,094.38	\$0.00	\$0.00
Totals	\$7,510,401.77	\$0.00	\$5,858,113.37	\$1,652,288.40	\$0.00	\$0.00

Settlement Sheet
Tazewell County
J540 - JR COLLEGE 540

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$648,630.82	+	Real Estate	\$401,673.25
+	Supplements	\$2,904.42	+	Railroad	\$245.66
-	Cancellations	\$3,640.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$57.61)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$647,894.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$57.61)		Total Collected	\$401,861.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$647,837.00	+	Forfeited Tax	
				Total	\$401,861.30

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$313,451.80
Totals: 1 Distributions	\$313,451.80
Grand Totals: 1 Distributions	\$313,451.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$121,045.00	\$0.00	\$94,415.10	\$26,629.90	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$150,268.40	\$0.00	\$117,209.35	\$33,059.05	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$34,584.18	\$0.00	\$26,975.66	\$7,608.52	\$0.00	\$0.00
027 - AUDIT	\$2,005.71	\$0.00	\$1,564.45	\$441.26	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4,212.33	\$0.00	\$3,285.62	\$926.71	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$40,083.24	\$0.00	\$31,264.93	\$8,818.31	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$470.18	\$0.00	\$366.74	\$103.44	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,341.80	\$0.00	\$1,046.60	\$295.20	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$103.68	\$0.00	\$80.87	\$22.81	\$0.00	\$0.00
116 - INSURANCE (home rule)	\$2,005.71	\$0.00	\$1,564.45	\$441.26	\$0.00	\$0.00
143 - MEDICARE	\$5,415.89	\$0.00	\$4,224.39	\$1,191.50	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$40,325.18	\$0.00	\$31,453.64	\$8,871.54	\$0.00	\$0.00
Totals	\$401,861.30	\$0.00	\$313,451.80	\$88,409.50	\$0.00	\$0.00

Settlement Sheet
Tazewell County
LYAY - AYER PUBLIC LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$182,467.63	+	Real Estate	\$115,129.99
+	Supplements	\$836.11	+	Railroad	\$1,853.04
-	Cancellations	\$1,136.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,833.93
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$182,167.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$1,833.93		Total Collected	\$118,816.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$184,001.16	+	Forfeited Tax	
				Total	\$118,816.96

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$92,677.23
Totals: 1 Distributions	\$92,677.23
Grand Totals: 1 Distributions	\$92,677.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,907.14	\$0.00	\$77,147.57	\$21,759.57	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$8,245.55	\$0.00	\$6,431.53	\$1,814.02	\$0.00	\$0.00
027 - AUDIT	\$2,015.14	\$0.00	\$1,571.81	\$443.33	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,489.19	\$0.00	\$2,721.57	\$767.62	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,073.12	\$0.00	\$3,957.03	\$1,116.09	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,086.82	\$0.00	\$847.72	\$239.10	\$0.00	\$0.00
Totals	\$118,816.96	\$0.00	\$92,677.23	\$26,139.73	\$0.00	\$0.00

Settlement Sheet
Tazewell County
LYCC - CREVE COEUR LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$182,513.10	+	Real Estate	\$103,478.18
+ Supplements	\$1,278.27	+	Railroad	\$1,461.90
- Cancellations	\$1,451.77	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$129.53)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$182,339.60	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	(\$129.53)	Total Collected \$104,810.55		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$182,210.07	+	Forfeited Tax	
			Total	\$104,810.55

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$81,752.22
Totals: 1 Distributions	\$81,752.22
Grand Totals: 1 Distributions	\$81,752.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,762.57	\$0.00	\$71,574.80	\$20,187.77	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,834.38	\$0.00	\$2,210.82	\$623.56	\$0.00	\$0.00
005 - I. M. R. F.	\$3,592.39	\$0.00	\$2,802.06	\$790.33	\$0.00	\$0.00
027 - AUDIT	\$397.53	\$0.00	\$310.07	\$87.46	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,083.23	\$0.00	\$2,404.92	\$678.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,874.44	\$0.00	\$2,242.06	\$632.38	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$266.01	\$0.00	\$207.49	\$58.52	\$0.00	\$0.00
Totals	\$104,810.55	\$0.00	\$81,752.22	\$23,058.33	\$0.00	\$0.00

Settlement Sheet
Tazewell County
LYDC - DEER CREEK LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$101,409.53	+	Real Estate	\$62,140.41
+ Supplements	\$528.48	+	Railroad	\$893.88
- Cancellations	\$827.99	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$87.59)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$101,110.02	<hr/>		
+ Prior Year Real EstateTax	(\$87.59)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$62,946.70		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$101,022.43	+	Forfeited Tax	
		<hr/>		
		Total		
		\$62,946.70		

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$49,077.03
Totals: 1 Distributions	
	\$49,077.03
Grand Totals: 1 Distributions	
	\$49,077.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,379.09	\$0.00	\$29,935.69	\$8,443.40	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,904.81	\$0.00	\$3,825.75	\$1,079.06	\$0.00	\$0.00
027 - AUDIT	\$550.09	\$0.00	\$429.07	\$121.02	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,464.59	\$0.00	\$12,842.38	\$3,622.21	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,745.36	\$0.00	\$2,141.38	\$603.98	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-97.24	\$0.00	\$-97.24	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$62,946.70	\$0.00	\$49,077.03	\$13,869.67	\$0.00	\$0.00

Settlement Sheet
Tazewell County
LYFO - FONDULAC LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,237,698.99	+	Real Estate	\$1,290,101.61
+ Supplements	\$14,247.70	+	Railroad	\$8,375.50
- Cancellations	\$17,705.90	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$206.94)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,234,240.79	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	(\$206.94)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected	\$1,298,270.17	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$2,234,033.85	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total	\$1,298,270.17	

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$1,012,650.74
Totals: 1 Distributions	\$1,012,650.74
Grand Totals: 1 Distributions	\$1,012,650.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$881,316.43	\$0.00	\$687,426.82	\$193,889.61	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$290,490.55	\$0.00	\$226,582.63	\$63,907.92	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$43,633.56	\$0.00	\$34,034.18	\$9,599.38	\$0.00	\$0.00
005 - I. M. R. F.	\$51,284.27	\$0.00	\$40,001.73	\$11,282.54	\$0.00	\$0.00
027 - AUDIT	\$7,191.12	\$0.00	\$5,609.07	\$1,582.05	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,892.46	\$0.00	\$11,616.12	\$3,276.34	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$9,461.78	\$0.00	\$7,380.19	\$2,081.59	\$0.00	\$0.00
Totals	\$1,298,270.17	\$0.00	\$1,012,650.74	\$285,619.43	\$0.00	\$0.00

Settlement Sheet
Tazewell County
LYFV - FORMAN VALLEY LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$133,888.20	+	Real Estate	\$82,808.24
+ Supplements	\$96.43	+	Railroad	\$4,533.66
- Cancellations	\$208.24	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$34.72
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$133,776.39	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$34.72	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$87,376.62
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$133,811.11	+	County Trustee	
		+	Forfeited Tax	
			Total	\$87,376.62

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$68,153.75
Totals: 1 Distributions	\$68,153.75
Grand Totals: 1 Distributions	\$68,153.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,203.99	\$0.00	\$47,739.11	\$13,464.88	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$8,017.16	\$0.00	\$6,253.38	\$1,763.78	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,146.89	\$0.00	\$11,034.57	\$3,112.32	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,008.58	\$0.00	\$3,126.69	\$881.89	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$87,376.62	\$0.00	\$68,153.75	\$19,222.87	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$101,682.15	+	Real Estate	\$63,067.48
+	Supplements	\$211.63	+	Railroad	\$0.00
-	Cancellations	\$250.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$122.72)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$101,643.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$122.72)		Total Collected	\$62,944.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$101,520.45	+	Forfeited Tax	
				Total	\$62,944.76

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$49,096.91
Totals: 1 Distributions	\$49,096.91
Grand Totals: 1 Distributions	\$49,096.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,714.57	\$0.00	\$48,917.36	\$13,797.21	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$230.19	\$0.00	\$179.55	\$50.64	\$0.00	\$0.00
Totals	\$62,944.76	\$0.00	\$49,096.91	\$13,847.85	\$0.00	\$0.00

Settlement Sheet
Tazewell County
LYMK - MACKINAW LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$203,025.95	+	Real Estate	\$116,444.16
+	Supplements	\$1,289.31	+	Railroad	\$0.00
-	Cancellations	\$1,613.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$104.90)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$202,701.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$104.90)		Total Collected	\$116,339.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$202,597.07	+	Forfeited Tax	
				Total	\$116,339.26

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$90,744.63
Totals: 1 Distributions	\$90,744.63
Grand Totals: 1 Distributions	\$90,744.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,550.92	\$0.00	\$77,649.72	\$21,901.20	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,447.82	\$0.00	\$4,249.30	\$1,198.52	\$0.00	\$0.00
027 - AUDIT	\$2,669.75	\$0.00	\$2,082.41	\$587.34	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,159.19	\$0.00	\$4,024.17	\$1,135.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,325.21	\$0.00	\$2,593.66	\$731.55	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$186.37	\$0.00	\$145.37	\$41.00	\$0.00	\$0.00
Totals	\$116,339.26	\$0.00	\$90,744.63	\$25,594.63	\$0.00	\$0.00

Settlement Sheet
Tazewell County
LYMO - MORTON LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,002,848.39	+	Real Estate	\$586,240.83
+	Supplements	\$8,610.88	+	Railroad	\$1,472.98
-	Cancellations	\$9,466.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$137.57)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,001,992.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$137.57)		Total Collected	\$587,576.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,001,855.09	+	Forfeited Tax	
				Total	\$587,576.24

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$458,309.46
Totals: 1 Distributions	\$458,309.46
Grand Totals: 1 Distributions	\$458,309.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$517,953.19	\$0.00	\$404,003.49	\$113,949.70	\$0.00	\$0.00
005 - I. M. R. F.	\$28,144.31	\$0.00	\$21,952.56	\$6,191.75	\$0.00	\$0.00
027 - AUDIT	\$7,341.76	\$0.00	\$5,726.57	\$1,615.19	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,341.76	\$0.00	\$5,726.57	\$1,615.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$24,630.01	\$0.00	\$19,211.41	\$5,418.60	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,165.21	\$0.00	\$1,688.86	\$476.35	\$0.00	\$0.00
Totals	\$587,576.24	\$0.00	\$458,309.46	\$129,266.78	\$0.00	\$0.00

Settlement Sheet
Tazewell County
LYTR - TREMONT DIST LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$371,495.67	+	Real Estate	\$223,583.60
+ Supplements	\$1,945.73	+	Railroad	\$0.00
- Cancellations	\$2,321.67	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6.94)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$371,119.73	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	(\$6.94)	Total Collected \$223,576.66		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$371,112.79	+	Forfeited Tax	
			Total	\$223,576.66

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$174,389.80
Totals: 1 Distributions	\$174,389.80
Grand Totals: 1 Distributions	\$174,389.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$187,653.93	\$0.00	\$146,370.07	\$41,283.86	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$12,945.99	\$0.00	\$10,097.87	\$2,848.12	\$0.00	\$0.00
027 - AUDIT	\$3,738.42	\$0.00	\$2,915.97	\$822.45	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,502.50	\$0.00	\$5,071.95	\$1,430.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,374.91	\$0.00	\$8,872.43	\$2,502.48	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$907.28	\$0.00	\$707.68	\$199.60	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$453.63	\$0.00	\$353.83	\$99.80	\$0.00	\$0.00
Totals	\$223,576.66	\$0.00	\$174,389.80	\$49,186.86	\$0.00	\$0.00

Settlement Sheet
Tazewell County
LYWA - WSHNGTN DIST LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,277,406.49	+	Real Estate	\$735,122.60
+	Supplements	\$9,316.64	+	Railroad	\$695.32
-	Cancellations	\$10,645.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$662.20)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,276,077.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$662.20)		Total Collected	\$735,155.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,275,415.21	+	Forfeited Tax	
				Total	\$735,155.72

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$573,421.46
Totals: 1 Distributions	\$573,421.46
Grand Totals: 1 Distributions	\$573,421.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$667,317.73	\$0.00	\$520,507.83	\$146,809.90	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$31,083.13	\$0.00	\$24,244.84	\$6,838.29	\$0.00	\$0.00
027 - AUDIT	\$2,318.68	\$0.00	\$1,808.57	\$510.11	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,201.23	\$0.00	\$4,056.96	\$1,144.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$28,200.56	\$0.00	\$21,996.44	\$6,204.12	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,034.39	\$0.00	\$806.82	\$227.57	\$0.00	\$0.00
Totals	\$735,155.72	\$0.00	\$573,421.46	\$161,734.26	\$0.00	\$0.00

Settlement Sheet
Tazewell County
MTA5 - SOUTHWEST MULTI TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$44,266.38
+ Supplements	\$170.93
- Cancellations	\$227.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$44,209.36
+ Prior Year Real Estate Tax	\$482.18
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$44,691.54

Current Year Taxes Paid	
Real Estate	\$27,244.58
Railroad	\$1,425.68
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$482.18
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$29,152.44
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$29,152.44

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$22,738.91
Totals: 1 Distributions	\$22,738.91
Grand Totals: 1 Distributions	\$22,738.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,951.34	\$0.00	\$22,582.05	\$6,369.29	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$201.10	\$0.00	\$156.86	\$44.24	\$0.00	\$0.00
Totals	\$29,152.44	\$0.00	\$22,738.91	\$6,413.53	\$0.00	\$0.00

Settlement Sheet
Tazewell County
MTA6 - SOUTHEAST MULTI TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$22,470.44	+	Real Estate	\$13,869.20
+ Supplements	\$85.28	+	Railroad	\$0.00
- Cancellations	\$121.66	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8.44)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,434.06	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$8.44)	Total Collected \$13,860.76		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$22,425.62	+	Forfeited Tax	
			Total	\$13,860.76

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$10,811.39
Totals: 1 Distributions	\$10,811.39
Grand Totals: 1 Distributions	\$10,811.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,828.26	\$0.00	\$10,786.04	\$3,042.22	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$32.50	\$0.00	\$25.35	\$7.15	\$0.00	\$0.00
Totals	\$13,860.76	\$0.00	\$10,811.39	\$3,049.37	\$0.00	\$0.00

Settlement Sheet
Tazewell County
MTEP - EAST PEORIA TRANS

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$309,223.85	+	Real Estate	\$177,586.51
+	Supplements	\$2,064.46	+	Railroad	\$744.30
-	Cancellations	\$2,539.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$45.38)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$308,748.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$45.38)		Total Collected	\$178,285.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$308,703.59	+	Forfeited Tax	
				Total	\$178,285.43

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$139,062.64
Totals: 1 Distributions	\$139,062.64
Grand Totals: 1 Distributions	\$139,062.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,584.24	\$0.00	\$50,375.71	\$14,208.53	\$0.00	\$0.00
027 - AUDIT	\$5,780.02	\$0.00	\$4,508.42	\$1,271.60	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$106,672.82	\$0.00	\$83,204.80	\$23,468.02	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,248.35	\$0.00	\$973.71	\$274.64	\$0.00	\$0.00
Totals	\$178,285.43	\$0.00	\$139,062.64	\$39,222.79	\$0.00	\$0.00

Settlement Sheet
Tazewell County
PKAR - ARMINGTON PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$40,486.23	+	Real Estate	\$26,050.48
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$40,486.23	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$26,050.48		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$40,486.23	+	Forfeited Tax	
			Total	\$26,050.48

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$20,317.96
Totals: 1 Distributions	\$20,317.96
Grand Totals: 1 Distributions	\$20,317.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,391.48	\$0.00	\$12,005.35	\$3,386.13	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,896.19	\$0.00	\$2,259.03	\$637.16	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-6.41	\$0.00	\$-6.41	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$7,761.56	\$0.00	\$6,054.02	\$1,707.54	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$7.66	\$0.00	\$5.97	\$1.69	\$0.00	\$0.00
Totals	\$26,050.48	\$0.00	\$20,317.96	\$5,732.52	\$0.00	\$0.00

Settlement Sheet
Tazewell County
PKDE - DELAVAN PARK

Current Year Taxes Due	
Original Amount Due	\$48,442.02
+ Supplements	\$302.15
- Cancellations	\$428.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$48,316.10
+ Prior Year Real EstateTax	\$795.16
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$49,111.26

Current Year Taxes Paid	
Real Estate	\$30,751.95
Railroad	\$853.64
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$795.16
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$32,400.75
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$32,400.75

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$25,272.58
Totals: 1 Distributions	\$25,272.58
Grand Totals: 1 Distributions	\$25,272.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,058.95	\$0.00	\$21,885.98	\$6,172.97	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,214.17	\$0.00	\$3,287.05	\$927.12	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$127.63	\$0.00	\$99.55	\$28.08	\$0.00	\$0.00
Totals	\$32,400.75	\$0.00	\$25,272.58	\$7,128.17	\$0.00	\$0.00

Settlement Sheet
Tazewell County
PKEM - EMDEN PARK

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$3,403.36	+		Real Estate	\$2,130.24
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,403.36	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$2,130.24
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,403.36	+		Forfeited Tax	
					Total	\$2,130.24

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$1,660.37
Totals: 1 Distributions	\$1,660.37
Grand Totals: 1 Distributions	\$1,660.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,742.53	\$0.00	\$1,359.17	\$383.36	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$344.99	\$0.00	\$269.09	\$75.90	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$48.25	\$0.00	\$37.64	\$10.61	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-5.53	\$0.00	\$-5.53	\$0.00	\$0.00	\$0.00
Totals	\$2,130.24	\$0.00	\$1,660.37	\$469.87	\$0.00	\$0.00

Settlement Sheet
Tazewell County
PKFM - FORMAN PARK DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$32,716.19	+	Real Estate	\$21,147.68
+ Supplements	\$30.59	+	Railroad	\$309.58
- Cancellations	\$65.08	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$32,681.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	Total Collected \$21,457.26		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$32,681.70	+	Forfeited Tax	
			Total	\$21,457.26

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$16,736.67
Totals: 1 Distributions	\$16,736.67
Grand Totals: 1 Distributions	\$16,736.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,236.96	\$0.00	\$12,664.83	\$3,572.13	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,670.01	\$0.00	\$2,082.61	\$587.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$773.76	\$0.00	\$603.53	\$170.23	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$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
122 - RECREATION	\$1,587.43	\$0.00	\$1,238.20	\$349.23	\$0.00	\$0.00
143 - MEDICARE	\$189.10	\$0.00	\$147.50	\$41.60	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$21,457.26	\$0.00	\$16,736.67	\$4,720.59	\$0.00	\$0.00

Settlement Sheet

Tazewell County

PKFO - FONDULAC PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,557,307.62	+	Real Estate	\$2,041,782.21
+	Supplements	\$23,099.42	+	Railroad	\$12,022.10
-	Cancellations	\$28,422.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$517.63)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,551,984.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$517.63)	Total Collected \$2,053,286.68		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,551,466.43	+	Forfeited Tax	
				Total	\$2,053,286.68

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$1,601,563.60
Totals: 1 Distributions	\$1,601,563.60
Grand Totals: 1 Distributions	\$1,601,563.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$397,941.26	\$0.00	\$310,394.18	\$87,547.08	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$670,252.30	\$0.00	\$522,796.79	\$147,455.51	\$0.00	\$0.00
005 - I. M. R. F.	\$88,566.49	\$0.00	\$69,081.86	\$19,484.63	\$0.00	\$0.00
014 - POLICE PROTECTION	\$63,992.74	\$0.00	\$49,914.34	\$14,078.40	\$0.00	\$0.00
027 - AUDIT	\$12,132.88	\$0.00	\$9,463.65	\$2,669.23	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$110,727.60	\$0.00	\$86,367.53	\$24,360.07	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$79,094.65	\$0.00	\$61,693.83	\$17,400.82	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$29,027.31	\$0.00	\$22,641.30	\$6,386.01	\$0.00	\$0.00
107 - HISTORICAL MUSEUM	\$179,120.53	\$0.00	\$139,714.01	\$39,406.52	\$0.00	\$0.00
122 - RECREATION	\$283,628.71	\$0.00	\$221,230.39	\$62,398.32	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$12,804.30	\$0.00	\$9,987.35	\$2,816.95	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$112,072.51	\$0.00	\$87,416.56	\$24,655.95	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$13,925.40	\$0.00	\$10,861.81	\$3,063.59	\$0.00	\$0.00
Totals	\$2,053,286.68	\$0.00	\$1,601,563.60	\$451,723.08	\$0.00	\$0.00

Settlement Sheet
Tazewell County
PKMO - MORTON PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,199,038.23	+	Real Estate	\$1,292,280.51
+	Supplements	\$18,368.16	+	Railroad	\$3,099.82
-	Cancellations	\$20,058.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$240.35)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,197,348.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$240.35)	Total Collected \$1,295,139.98		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,197,108.02	+	Forfeited Tax	
				Total	\$1,295,139.98

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$1,010,209.19
Totals: 1 Distributions	\$1,010,209.19
Grand Totals: 1 Distributions	\$1,010,209.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$368,292.48	\$0.00	\$287,268.13	\$81,024.35	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$310,974.77	\$0.00	\$242,560.32	\$68,414.45	\$0.00	\$0.00
005 - I. M. R. F.	\$30,570.49	\$0.00	\$23,844.98	\$6,725.51	\$0.00	\$0.00
027 - AUDIT	\$10,622.73	\$0.00	\$8,285.73	\$2,337.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$30,876.15	\$0.00	\$24,083.40	\$6,792.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$33,627.01	\$0.00	\$26,229.07	\$7,397.94	\$0.00	\$0.00
122 - RECREATION	\$353,237.78	\$0.00	\$275,525.47	\$77,712.31	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$152,849.82	\$0.00	\$119,222.86	\$33,626.96	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,088.75	\$0.00	\$3,189.23	\$899.52	\$0.00	\$0.00
Totals	\$1,295,139.98	\$0.00	\$1,010,209.19	\$284,930.79	\$0.00	\$0.00

Settlement Sheet
Tazewell County
PKPE - PEKIN PARK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,850,322.17	+	Real Estate	\$1,592,190.82
+	Supplements	\$12,648.93	+	Railroad	\$5,056.68
-	Cancellations	\$17,706.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,054.99)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,845,264.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,054.99)	Total Collected \$1,596,192.51		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,844,209.59	+	Forfeited Tax	
			Total \$1,596,192.51		

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$1,245,030.15
Totals: 1 Distributions	\$1,245,030.15
Grand Totals: 1 Distributions	\$1,245,030.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$533,441.16	\$0.00	\$416,084.10	\$117,357.06	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$400,928.45	\$0.00	\$312,724.19	\$88,204.26	\$0.00	\$0.00
005 - I. M. R. F.	\$58,808.51	\$0.00	\$45,870.64	\$12,937.87	\$0.00	\$0.00
014 - POLICE PROTECTION	\$70,856.59	\$0.00	\$55,268.14	\$15,588.45	\$0.00	\$0.00
027 - AUDIT	\$14,182.18	\$0.00	\$11,062.10	\$3,120.08	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$138,123.31	\$0.00	\$107,736.18	\$30,387.13	\$0.00	\$0.00
122 - RECREATION	\$265,936.83	\$0.00	\$207,430.73	\$58,506.10	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$113,915.48	\$0.00	\$88,854.07	\$25,061.41	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,596,192.51	\$0.00	\$1,245,030.15	\$351,162.36	\$0.00	\$0.00

Settlement Sheet
Tazewell County
PKPV - PLEASANT VIEW PARK

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$574.59	+		Real Estate	\$360.74
+	Supplements	\$5.38	+		Railroad	\$2.42
-	Cancellations	\$5.62	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$574.35	-		Abatements/Refunds	\$0.00
					Total Collected	\$363.16
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
	Total Amount Due	\$574.35			Total	\$363.16

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$283.26
Totals: 1 Distributions	\$283.26
Grand Totals: 1 Distributions	\$283.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$363.16	\$0.00	\$283.26	\$79.90	\$0.00	\$0.00
Totals	\$363.16	\$0.00	\$283.26	\$79.90	\$0.00	\$0.00

Settlement Sheet
Tazewell County
PKTR - TREMONT AREA PARK

Current Year Taxes Due	
Original Amount Due	\$274,105.74
+ Supplements	\$1,463.86
- Cancellations	\$1,746.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$273,822.89
+ Prior Year Real EstateTax	(\$5.17)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$273,817.72

Current Year Taxes Paid	
Real Estate	\$164,320.93
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$5.17)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$164,315.76
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$164,315.76

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$128,166.29
Totals: 1 Distributions	\$128,166.29
Grand Totals: 1 Distributions	\$128,166.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,896.46	\$0.00	\$49,059.24	\$13,837.22	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$40,344.45	\$0.00	\$31,468.67	\$8,875.78	\$0.00	\$0.00
027 - AUDIT	\$2,281.52	\$0.00	\$1,779.59	\$501.93	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,584.35	\$0.00	\$6,695.79	\$1,888.56	\$0.00	\$0.00
122 - RECREATION	\$50,208.98	\$0.00	\$39,163.00	\$11,045.98	\$0.00	\$0.00
Totals	\$164,315.76	\$0.00	\$128,166.29	\$36,149.47	\$0.00	\$0.00

Settlement Sheet
Tazewell County
PKWA - WASHINGTON PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,668,448.51	+	Real Estate	\$947,332.18
+	Supplements	\$12,451.74	+	Railroad	\$411.96
-	Cancellations	\$14,128.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,065.50)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,666,771.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,065.50)		Total Collected	\$946,678.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,665,705.76	+	Forfeited Tax	
				Total	\$946,678.64

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$738,409.34
Totals: 1 Distributions	\$738,409.34
Grand Totals: 1 Distributions	\$738,409.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$242,739.76	\$0.00	\$189,337.01	\$53,402.75	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$286,045.58	\$0.00	\$223,115.55	\$62,930.03	\$0.00	\$0.00
005 - I. M. R. F.	\$27,305.03	\$0.00	\$21,297.92	\$6,007.11	\$0.00	\$0.00
027 - AUDIT	\$7,657.69	\$0.00	\$5,973.00	\$1,684.69	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$49,118.40	\$0.00	\$38,312.35	\$10,806.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$40,924.92	\$0.00	\$31,921.44	\$9,003.48	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,487.88	\$0.00	\$1,940.55	\$547.33	\$0.00	\$0.00
122 - RECREATION	\$204,602.82	\$0.00	\$159,590.20	\$45,012.62	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$85,796.56	\$0.00	\$66,921.32	\$18,875.24	\$0.00	\$0.00
Totals	\$946,678.64	\$0.00	\$738,409.34	\$208,269.30	\$0.00	\$0.00

Settlement Sheet

Tazewell County

RSTR - TREMONT 702 RESCUE SQUAD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$283,606.71	+	Real Estate	\$171,405.14
+	Supplements	\$2,020.88	+	Railroad	\$0.00
-	Cancellations	\$2,207.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4.98)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$283,420.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4.98)		Total Collected	\$171,400.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$283,415.36	+	Forfeited Tax	
				Total	\$171,400.16

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$133,692.13
Totals: 1 Distributions	\$133,692.13
Grand Totals: 1 Distributions	\$133,692.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$171,041.75	\$0.00	\$133,412.57	\$37,629.18	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$358.41	\$0.00	\$279.56	\$78.85	\$0.00	\$0.00
Totals	\$171,400.16	\$0.00	\$133,692.13	\$37,708.03	\$0.00	\$0.00

Settlement Sheet
Tazewell County
SDCC - CREVE COEUR SAN

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$41,317.20	+	Real Estate	\$23,530.68
+	Supplements	\$292.85	+	Railroad	\$266.76
-	Cancellations	\$332.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$31.50)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$23,765.94
+	Prior Year Real EstateTax	(\$31.50)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$23,765.94
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$41,245.96		Forfeited Tax	
				Total	\$23,765.94

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$18,537.42
Totals: 1 Distributions	\$18,537.42
Grand Totals: 1 Distributions	\$18,537.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,112.66	\$0.00	\$17,247.87	\$4,864.79	\$0.00	\$0.00
027 - AUDIT	\$150.03	\$0.00	\$117.02	\$33.01	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,438.12	\$0.00	\$1,121.73	\$316.39	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$65.13	\$0.00	\$50.80	\$14.33	\$0.00	\$0.00
Totals	\$23,765.94	\$0.00	\$18,537.42	\$5,228.52	\$0.00	\$0.00

Settlement Sheet
Tazewell County
SDEP - EAST PEORIA SAN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$114,084.50	+	Real Estate	\$66,880.46
+	Supplements	\$541.83	+	Railroad	\$1,082.72
-	Cancellations	\$631.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$110.32)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$113,994.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$110.32)		Total Collected	\$67,852.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$113,884.26	+	Forfeited Tax	
				Total	\$67,852.86

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$52,925.23
Totals: 1 Distributions	\$52,925.23
Grand Totals: 1 Distributions	\$52,925.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,028.64	\$0.00	\$51,502.34	\$14,526.30	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,824.22	\$0.00	\$1,422.89	\$401.33	\$0.00	\$0.00
Totals	\$67,852.86	\$0.00	\$52,925.23	\$14,927.63	\$0.00	\$0.00

Settlement Sheet
Tazewell County
SSE2 - EAST PEORIA 2 SSA

Current Year Taxes Due	
Original Amount Due	\$39,494.00
+ 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	\$39,494.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$39,494.00

Current Year Taxes Paid	
Real Estate	\$20,065.50
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	\$20,065.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$20,065.50

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$15,651.09
Totals: 1 Distributions	\$15,651.09
Grand Totals: 1 Distributions	\$15,651.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$20,065.50	\$0.00	\$15,651.09	\$4,414.41	\$0.00	\$0.00
Totals	\$20,065.50	\$0.00	\$15,651.09	\$4,414.41	\$0.00	\$0.00

Settlement Sheet
Tazewell County
SSEP - EAST PEORIA SSA

Current Year Taxes Due	
Original Amount Due	\$56,080.28
+ 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	\$56,080.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$56,080.28

Current Year Taxes Paid	
Real Estate	\$29,487.45
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	\$29,487.45
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$29,487.45

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$23,000.21
Totals: 1 Distributions	\$23,000.21
Grand Totals: 1 Distributions	\$23,000.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$29,487.45	\$0.00	\$23,000.21	\$6,487.24	\$0.00	\$0.00
Totals	\$29,487.45	\$0.00	\$23,000.21	\$6,487.24	\$0.00	\$0.00

Settlement Sheet
Tazewell County
SSHL - HERITAGE LAKE SSA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$414,999.83	+	Real Estate	\$229,734.65
+	Supplements	\$3,418.45	+	Railroad	\$0.00
-	Cancellations	\$3,418.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$414,999.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$229,734.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$414,999.83	+	Forfeited Tax	
				Total	\$229,734.65

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$179,193.03
Totals: 1 Distributions	\$179,193.03
Grand Totals: 1 Distributions	\$179,193.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$229,734.65	\$0.00	\$179,193.03	\$50,541.62	\$0.00	\$0.00
Totals	\$229,734.65	\$0.00	\$179,193.03	\$50,541.62	\$0.00	\$0.00

Settlement Sheet
Tazewell County
SSW2 - WASHINGTON 2 SSA

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

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$6,630.00
Totals: 1 Distributions	\$6,630.00
Grand Totals: 1 Distributions	\$6,630.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$8,500.00	\$0.00	\$6,630.00	\$1,870.00	\$0.00	\$0.00
Totals	\$8,500.00	\$0.00	\$6,630.00	\$1,870.00	\$0.00	\$0.00

Settlement Sheet
Tazewell County
SSW3 - WASHINGTON 3 SSA

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$4,500.00	+		Real Estate	\$2,250.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,500.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,250.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$4,500.00	+		Forfeited Tax	
					Total	\$2,250.00

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$1,755.00
Totals: 1 Distributions	\$1,755.00
Grand Totals: 1 Distributions	\$1,755.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,250.00	\$0.00	\$1,755.00	\$495.00	\$0.00	\$0.00
Totals	\$2,250.00	\$0.00	\$1,755.00	\$495.00	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TG13 - MACKINAW CEMETERY

Current Year Taxes Due	
Original Amount Due	\$98,977.94
+ Supplements	\$578.80
- Cancellations	\$741.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$98,815.04
+ Prior Year Real Estate Tax	(\$55.89)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$98,759.15

Current Year Taxes Paid	
Real Estate	\$56,327.91
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$55.89)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$56,272.02
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$56,272.02

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$43,892.18
Totals: 1 Distributions	\$43,892.18
Grand Totals: 1 Distributions	\$43,892.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$56,174.10	\$0.00	\$43,815.80	\$12,358.30	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$97.92	\$0.00	\$76.38	\$21.54	\$0.00	\$0.00
Totals	\$56,272.02	\$0.00	\$43,892.18	\$12,379.84	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR01 - FONDULAC RD & BR

Current Year Taxes Due	
Original Amount Due	\$371,147.58
+ Supplements	\$834.09
- Cancellations	\$1,065.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$99,696.76)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$271,219.51
+ Prior Year Real Estate Tax	(\$55.40)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$271,164.11

Current Year Taxes Paid	
Real Estate	\$114,568.88
Railroad	\$1,352.18
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$55.40)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$115,865.66
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$115,865.66

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
EAST PEORIA CORP	\$171,588.18	\$99,696.76
Totals	\$171,588.18	\$99,696.76

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$90,375.21
Totals: 1 Distributions	\$90,375.21
Grand Totals: 1 Distributions	\$90,375.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$113,756.81	\$0.00	\$88,730.31	\$25,026.50	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,108.85	\$0.00	\$1,644.90	\$463.95	\$0.00	\$0.00
Totals	\$115,865.66	\$0.00	\$90,375.21	\$25,490.45	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR02 - WASHINGTON RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,772,156.07	+	Real Estate	\$866,383.26
+	Supplements	\$10,980.20	+	Railroad	\$925.73
-	Cancellations	\$12,546.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$803.40)
+/-	Road & Bridge Transfer	(\$153,352.57)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,617,237.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$803.40)		Total Collected	\$866,505.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,616,433.74	+	Forfeited Tax	
				Total	\$866,505.59

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
EAST PEORIA CORP	\$38,479.72	\$22,170.68
WASHINGTON CORP	\$227,652.82	\$131,181.89
Totals	\$266,132.54	\$153,352.57

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$675,874.37
Totals: 1 Distributions	\$675,874.37
Grand Totals: 1 Distributions	\$675,874.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$595.61	\$0.00	\$464.58	\$131.03	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$238,309.66	\$0.00	\$185,881.53	\$52,428.13	\$0.00	\$0.00
009 - PERMANENT ROAD	\$622,680.51	\$0.00	\$485,690.80	\$136,989.71	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$595.61	\$0.00	\$464.58	\$131.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,883.14	\$0.00	\$2,248.85	\$634.29	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,441.06	\$0.00	\$1,124.03	\$317.03	\$0.00	\$0.00
Totals	\$866,505.59	\$0.00	\$675,874.37	\$190,631.22	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR04 - PEKIN RD & BR

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

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

Settlement Sheet
Tazewell County
TR05 - GROVELAND RD & BR

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$819,628.91	+	Real Estate	\$452,950.79
+ Supplements	\$7,769.83	+	Railroad	\$1,000.60
- Cancellations	\$9,204.48	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$11.83
+/- Road & Bridge Transfer	(\$21,476.96)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$796,717.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$11.83	Total Collected \$453,963.22		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$796,729.13	+	Forfeited Tax	
			Total	\$453,963.22

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CREVE COEUR CORP	\$6,963.56	\$4,068.84
EAST PEORIA CORP	\$21,190.16	\$12,302.56
MARQ HGHTS CORP	\$3,250.13	\$1,886.93
MORTON CORP	\$1,171.07	\$679.89
PEKIN CORP	\$4,372.74	\$2,538.74
Totals	\$36,947.66	\$21,476.96

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$354,091.32
Totals: 1 Distributions	\$354,091.32
Grand Totals: 1 Distributions	\$354,091.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$8,324.44	\$0.00	\$6,493.06	\$1,831.38	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$40,964.03	\$0.00	\$31,951.94	\$9,012.09	\$0.00	\$0.00
009 - PERMANENT ROAD	\$396,004.60	\$0.00	\$308,883.59	\$87,121.01	\$0.00	\$0.00
027 - AUDIT	\$365.15	\$0.00	\$284.82	\$80.33	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$365.15	\$0.00	\$284.82	\$80.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,978.51	\$0.00	\$5,443.24	\$1,535.27	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$961.34	\$0.00	\$749.85	\$211.49	\$0.00	\$0.00
Totals	\$453,963.22	\$0.00	\$354,091.32	\$99,871.90	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR06 - MORTON RD & BR

Current Year Taxes Due	
Original Amount Due	\$814,000.28
+ Supplements	\$6,867.53
- Cancellations	\$7,541.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$154.65)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$813,171.36
+ Prior Year Real EstateTax	(\$105.93)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$813,065.43

Current Year Taxes Paid	
Real Estate	\$476,841.81
Railroad	\$1,121.82
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$105.93)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$477,857.70
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$477,857.70

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORTON CORP	\$263.32	\$154.65
Totals	\$263.32	\$154.65

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$372,729.02
Totals: 1 Distributions	\$372,729.02
Grand Totals: 1 Distributions	\$372,729.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$146.52	\$0.00	\$114.29	\$32.23	\$0.00	\$0.00
009 - PERMANENT ROAD	\$455,423.88	\$0.00	\$355,230.63	\$100,193.25	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$17,628.61	\$0.00	\$13,750.32	\$3,878.29	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,949.33	\$0.00	\$2,300.48	\$648.85	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,709.36	\$0.00	\$1,333.30	\$376.06	\$0.00	\$0.00
Totals	\$477,857.70	\$0.00	\$372,729.02	\$105,128.68	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR07 - DEER CREEK RD & BR

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$177,130.80	+	Real Estate	\$98,544.22
+ Supplements	\$838.08	+	Railroad	\$1,471.81
- Cancellations	\$1,313.07	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$127.94)
+/- Road & Bridge Transfer	(\$10,073.35)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$166,582.46	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$127.94)	Total Collected \$99,888.09		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$166,454.52	+	Forfeited Tax	
			Total	\$99,888.09

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DEER CREEK CORP	\$9,013.72	\$5,621.19
GOODFIELD CORP	\$7,184.34	\$4,452.16
Totals	\$16,198.06	\$10,073.35

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$77,912.71
Totals: 1 Distributions	\$77,912.71
Grand Totals: 1 Distributions	\$77,912.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$32,918.81	\$0.00	\$25,676.67	\$7,242.14	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,703.44	\$0.00	\$7,568.68	\$2,134.76	\$0.00	\$0.00
009 - PERMANENT ROAD	\$42,900.14	\$0.00	\$33,462.11	\$9,438.03	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,778.58	\$0.00	\$5,287.29	\$1,491.29	\$0.00	\$0.00
090 - ROAD DAMAGE	\$7,310.79	\$0.00	\$5,702.42	\$1,608.37	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$276.33	\$0.00	\$215.54	\$60.79	\$0.00	\$0.00
Totals	\$99,888.09	\$0.00	\$77,912.71	\$21,975.38	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR08 - SPRINGLAKE RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$221,692.12	+	Real Estate	\$138,886.91
+	Supplements	\$837.58	+	Railroad	\$1,359.46
-	Cancellations	\$1,156.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$221,373.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$140,246.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$221,373.45	+	Forfeited Tax	
				Total	\$140,246.37

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$109,392.15
Totals: 1 Distributions	\$109,392.15
Grand Totals: 1 Distributions	\$109,392.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$2,491.76	\$0.00	\$1,943.57	\$548.19	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$80,702.66	\$0.00	\$62,948.07	\$17,754.59	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,649.97	\$0.00	\$4,406.98	\$1,242.99	\$0.00	\$0.00
009 - PERMANENT ROAD	\$34,248.17	\$0.00	\$26,713.57	\$7,534.60	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,565.27	\$0.00	\$6,680.91	\$1,884.36	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,538.89	\$0.00	\$4,320.33	\$1,218.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,747.57	\$0.00	\$2,143.10	\$604.47	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$302.08	\$0.00	\$235.62	\$66.46	\$0.00	\$0.00
Totals	\$140,246.37	\$0.00	\$109,392.15	\$30,854.22	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR10 - CINCINNATI RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$362,026.84	+	Real Estate	\$176,849.17
+	Supplements	\$1,168.15	+	Railroad	\$6,964.57
-	Cancellations	\$2,142.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$984.47
+/-	Road & Bridge Transfer	(\$18,826.65)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$342,226.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$984.47		Total Collected	\$184,798.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$343,210.55	+	Forfeited Tax	
				Total	\$184,798.21

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
PEKIN CORP	\$31,083.84	\$17,213.11
SOUTH PEKIN CORP	\$2,819.68	\$1,613.54
Totals	\$33,903.52	\$18,826.65

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$144,142.61
Totals: 1 Distributions	\$144,142.61
Grand Totals: 1 Distributions	\$144,142.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$2,849.93	\$0.00	\$2,222.95	\$626.98	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$43,964.96	\$0.00	\$34,292.67	\$9,672.29	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,929.34	\$0.00	\$2,284.89	\$644.45	\$0.00	\$0.00
009 - PERMANENT ROAD	\$124,692.53	\$0.00	\$97,260.17	\$27,432.36	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,769.50	\$0.00	\$4,500.21	\$1,269.29	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,334.57	\$0.00	\$3,380.96	\$953.61	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$257.38	\$0.00	\$200.76	\$56.62	\$0.00	\$0.00
Totals	\$184,798.21	\$0.00	\$144,142.61	\$40,655.60	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR11 - ELM GROVE RD & BR

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$294,815.36	+	Real Estate	\$158,160.86
+ Supplements	\$1,446.52	+	Railroad	\$0.00
- Cancellations	\$1,416.79	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$15,442.73)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$279,402.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$158,160.86		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$279,402.36	+	Forfeited Tax	
			Total	\$158,160.86

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PEKIN CORP	\$17,625.33	\$10,377.60
TREMONT CORP	\$8,602.59	\$5,065.13
Totals	\$26,227.92	\$15,442.73

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$123,365.47
Totals: 1 Distributions	\$123,365.47
Grand Totals: 1 Distributions	\$123,365.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$53,036.41	\$0.00	\$41,368.40	\$11,668.01	\$0.00	\$0.00
009 - PERMANENT ROAD	\$88,768.73	\$0.00	\$69,239.61	\$19,529.12	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$15,902.09	\$0.00	\$12,403.63	\$3,498.46	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$453.63	\$0.00	\$353.83	\$99.80	\$0.00	\$0.00
Totals	\$158,160.86	\$0.00	\$123,365.47	\$34,795.39	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR12 - TREMONT RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$235,964.09	+	Real Estate	\$126,392.77
+	Supplements	\$1,402.28	+	Railroad	\$0.00
-	Cancellations	\$1,742.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7.27)
+/-	Road & Bridge Transfer	(\$17,129.30)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$218,494.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$7.27)		Total Collected	\$126,385.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$218,487.65	+	Forfeited Tax	
				Total	\$126,385.50

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORTON CORP	\$373.80	\$227.74
TREMONT CORP	\$27,742.74	\$16,901.56
Totals	\$28,116.54	\$17,129.30

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$98,580.69
Totals: 1 Distributions	\$98,580.69
Grand Totals: 1 Distributions	\$98,580.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$57,220.41	\$0.00	\$44,631.92	\$12,588.49	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,950.96	\$0.00	\$3,081.75	\$869.21	\$0.00	\$0.00
009 - PERMANENT ROAD	\$58,290.83	\$0.00	\$45,466.85	\$12,823.98	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,507.67	\$0.00	\$4,295.98	\$1,211.69	\$0.00	\$0.00
090 - ROAD DAMAGE	\$1,233.51	\$0.00	\$962.14	\$271.37	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$182.12	\$0.00	\$142.05	\$40.07	\$0.00	\$0.00
Totals	\$126,385.50	\$0.00	\$98,580.69	\$27,804.81	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR13 - MACKINAW RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$287,033.04	+	Real Estate	\$152,452.95
+	Supplements	\$1,566.50	+	Railroad	\$0.00
-	Cancellations	\$2,007.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$150.84)
+/-	Road & Bridge Transfer	(\$10,885.78)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$275,706.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$150.84)		Total Collected	\$152,302.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$275,555.45	+	Forfeited Tax	
				Total	\$152,302.11

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
MACKINAW CORP	\$19,104.99	\$10,885.78
Totals	\$19,104.99	\$10,885.78

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$118,795.65
Totals: 1 Distributions	\$118,795.65
Grand Totals: 1 Distributions	\$118,795.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$54,844.01	\$0.00	\$42,778.33	\$12,065.68	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,412.65	\$0.00	\$5,781.87	\$1,630.78	\$0.00	\$0.00
009 - PERMANENT ROAD	\$69,825.01	\$0.00	\$54,463.51	\$15,361.50	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$16,277.50	\$0.00	\$12,696.45	\$3,581.05	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,660.14	\$0.00	\$2,854.91	\$805.23	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$282.80	\$0.00	\$220.58	\$62.22	\$0.00	\$0.00
Totals	\$152,302.11	\$0.00	\$118,795.65	\$33,506.46	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR16 - SAND PRAIRIE RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$116,779.67	+	Real Estate	\$66,231.92
+	Supplements	\$249.49	+	Railroad	\$7,275.14
-	Cancellations	\$339.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2,037.13
+/-	Road & Bridge Transfer	(\$3,467.47)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$113,222.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$2,037.13	Total Collected \$75,544.19		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$115,259.34	+	Forfeited Tax	
				Total	\$75,544.19

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GREEN VALLEY CORP	\$5,354.36	\$3,467.47
Totals	\$5,354.36	\$3,467.47

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$58,924.47
Totals: 1 Distributions	\$58,924.47
Grand Totals: 1 Distributions	\$58,924.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$27,258.75	\$0.00	\$21,261.83	\$5,996.92	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,046.03	\$0.00	\$815.90	\$230.13	\$0.00	\$0.00
009 - PERMANENT ROAD	\$37,135.56	\$0.00	\$28,965.74	\$8,169.82	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,249.83	\$0.00	\$4,874.87	\$1,374.96	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,800.85	\$0.00	\$2,964.66	\$836.19	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$53.17	\$0.00	\$41.47	\$11.70	\$0.00	\$0.00
Totals	\$75,544.19	\$0.00	\$58,924.47	\$16,619.72	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR17 - DILLON RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$149,341.11	+	Real Estate	\$92,336.67
+	Supplements	\$616.83	+	Railroad	\$0.00
-	Cancellations	\$723.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$267.15
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$149,234.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$267.15		Total Collected	\$92,603.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$149,501.99	+	Forfeited Tax	
				Total	\$92,603.82

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$72,230.98
Totals: 1 Distributions	\$72,230.98
Grand Totals: 1 Distributions	\$72,230.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$58,743.42	\$0.00	\$45,819.87	\$12,923.55	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$25,381.41	\$0.00	\$19,797.50	\$5,583.91	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,142.05	\$0.00	\$4,790.80	\$1,351.25	\$0.00	\$0.00
027 - AUDIT	\$265.59	\$0.00	\$207.16	\$58.43	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$315.04	\$0.00	\$245.73	\$69.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$119.45	\$0.00	\$93.17	\$26.28	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,636.86	\$0.00	\$1,276.75	\$360.11	\$0.00	\$0.00
Totals	\$92,603.82	\$0.00	\$72,230.98	\$20,372.84	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR18 - HOPEDALE RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$134,417.68	+	Real Estate	\$73,632.08
+	Supplements	\$1,054.73	+	Railroad	\$0.00
-	Cancellations	\$1,554.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$5,966.59)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$127,950.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$73,632.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$127,950.96	+	Forfeited Tax	
				Total	\$73,632.08

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
HOPEDALE CORP	\$10,035.18	\$5,966.59
Totals	\$10,035.18	\$5,966.59

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$57,433.01
Totals: 1 Distributions	\$57,433.01
Grand Totals: 1 Distributions	\$57,433.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$36,349.98	\$0.00	\$28,352.98	\$7,997.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$64.16	\$0.00	\$50.04	\$14.12	\$0.00	\$0.00
009 - PERMANENT ROAD	\$22,840.36	\$0.00	\$17,815.48	\$5,024.88	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$14,377.58	\$0.00	\$11,214.51	\$3,163.07	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$73,632.08	\$0.00	\$57,433.01	\$16,199.07	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR19 - LITTLE MACK RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$133,419.13	+	Real Estate	\$72,878.26
+	Supplements	\$241.74	+	Railroad	\$0.00
-	Cancellations	\$286.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$140.80)
+/-	Road & Bridge Transfer	(\$9,699.98)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$123,674.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$140.80)		Total Collected	\$72,737.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$123,533.81	+	Forfeited Tax	
				Total	\$72,737.46

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
MINIER CORP	\$15,674.62	\$9,699.98
Totals	\$15,674.62	\$9,699.98

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$56,735.21
Totals: 1 Distributions	\$56,735.21
Grand Totals: 1 Distributions	\$56,735.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$31,069.12	\$0.00	\$24,233.91	\$6,835.21	\$0.00	\$0.00
009 - PERMANENT ROAD	\$41,366.12	\$0.00	\$32,265.57	\$9,100.55	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$302.22	\$0.00	\$235.73	\$66.49	\$0.00	\$0.00
Totals	\$72,737.46	\$0.00	\$56,735.21	\$16,002.25	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR20 - MALONE RD & BR

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$29,558.23	+	Real Estate	\$17,747.70
+ Supplements	\$0.00	+	Railroad	\$2,443.26
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$42.58
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$29,558.23	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$42.58	Total Collected \$20,233.54		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$29,600.81	+	Forfeited Tax	
			Total	\$20,233.54

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$15,782.17
Totals: 1 Distributions	\$15,782.17
Grand Totals: 1 Distributions	\$15,782.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$4,153.20	\$0.00	\$3,239.50	\$913.70	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$118.51	\$0.00	\$92.44	\$26.07	\$0.00	\$0.00
009 - PERMANENT ROAD	\$12,781.65	\$0.00	\$9,969.69	\$2,811.96	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,353.14	\$0.00	\$1,835.45	\$517.69	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$404.48	\$0.00	\$315.49	\$88.99	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$412.24	\$0.00	\$321.55	\$90.69	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$10.32	\$0.00	\$8.05	\$2.27	\$0.00	\$0.00
Totals	\$20,233.54	\$0.00	\$15,782.17	\$4,451.37	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR21 - DELAVAN RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$157,140.04	+	Real Estate	\$91,169.44
+	Supplements	\$895.77	+	Railroad	\$2,713.06
-	Cancellations	\$1,269.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2,244.30
+/-	Road & Bridge Transfer	(\$8,864.11)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$147,902.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2,244.30			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$96,126.80
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$150,146.91	+	County Trustee	
			+	Forfeited Tax	
				Total	\$96,126.80

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DELAVAN CORP	\$13,529.94	\$8,864.11
Totals	\$13,529.94	\$8,864.11

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$74,978.91
Totals: 1 Distributions	\$74,978.91
Grand Totals: 1 Distributions	\$74,978.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$31,036.32	\$0.00	\$24,208.33	\$6,827.99	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,854.69	\$0.00	\$6,126.66	\$1,728.03	\$0.00	\$0.00
009 - PERMANENT ROAD	\$46,420.38	\$0.00	\$36,207.90	\$10,212.48	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,015.04	\$0.00	\$7,031.73	\$1,983.31	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$744.07	\$0.00	\$580.37	\$163.70	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$762.34	\$0.00	\$594.63	\$167.71	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$293.96	\$0.00	\$229.29	\$64.67	\$0.00	\$0.00
Totals	\$96,126.80	\$0.00	\$74,978.91	\$21,147.89	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR22 - BOYNTON RD & BR

Current Year Taxes Due	
Original Amount Due	\$168,414.50
+ 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	\$168,414.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$168,414.50

Current Year Taxes Paid	
Real Estate	\$108,781.83
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$108,781.83
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$108,781.83

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$84,849.84
Totals: 1 Distributions	\$84,849.84
Grand Totals: 1 Distributions	\$84,849.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$74,869.65	\$0.00	\$58,398.33	\$16,471.32	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,553.20	\$0.00	\$4,331.50	\$1,221.70	\$0.00	\$0.00
009 - PERMANENT ROAD	\$24,202.43	\$0.00	\$18,877.90	\$5,324.53	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,131.86	\$0.00	\$3,222.85	\$909.01	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$24.69	\$0.00	\$19.26	\$5.43	\$0.00	\$0.00
Totals	\$108,781.83	\$0.00	\$84,849.84	\$23,931.99	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR23 - HITTLE RD & BR

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$48,017.70	+		Real Estate	\$29,695.80
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,200.84)	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$46,816.86	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$29,695.80
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$46,816.86	+		Forfeited Tax	
					Total	\$29,695.80

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
ARMINGTON CORP	\$1,866.28	\$1,200.84
Totals	\$1,866.28	\$1,200.84

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$23,162.72
Totals: 1 Distributions	\$23,162.72
Grand Totals: 1 Distributions	\$23,162.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$13,598.55	\$0.00	\$10,606.87	\$2,991.68	\$0.00	\$0.00
009 - PERMANENT ROAD	\$10,939.08	\$0.00	\$8,532.48	\$2,406.60	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,147.94	\$0.00	\$4,015.39	\$1,132.55	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$10.23	\$0.00	\$7.98	\$2.25	\$0.00	\$0.00
Totals	\$29,695.80	\$0.00	\$23,162.72	\$6,533.08	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT01 - FONDULAC TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$242,937.90	+	Real Estate	\$139,822.29
+	Supplements	\$1,017.95	+	Railroad	\$1,342.98
-	Cancellations	\$1,300.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$67.71)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$242,655.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$67.71)		Total Collected	\$141,097.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$242,587.93	+	Forfeited Tax	
				Total	\$141,097.56

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$110,056.09
Totals: 1 Distributions	\$110,056.09
Grand Totals: 1 Distributions	\$110,056.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$135,341.76	\$0.00	\$105,566.57	\$29,775.19	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$4,373.04	\$0.00	\$3,410.97	\$962.07	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,382.76	\$0.00	\$1,078.55	\$304.21	\$0.00	\$0.00
Totals	\$141,097.56	\$0.00	\$110,056.09	\$31,041.47	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT02 - WASHINGTON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$787,340.45	+	Real Estate	\$453,094.78
+ Supplements	\$5,742.36	+	Railroad	\$428.56
- Cancellations	\$6,561.55	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$408.12)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$786,521.26	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	(\$408.12)	Total Collected \$453,115.22		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$786,113.14	+	Forfeited Tax	
			Total	\$453,115.22

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$353,429.88
Totals: 1 Distributions	\$353,429.88
Grand Totals: 1 Distributions	\$353,429.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$434,377.51	\$0.00	\$338,814.46	\$95,563.05	\$0.00	\$0.00
005 - I. M. R. F.	\$595.41	\$0.00	\$464.42	\$130.99	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$1,159.52	\$0.00	\$904.43	\$255.09	\$0.00	\$0.00
027 - AUDIT	\$752.17	\$0.00	\$586.69	\$165.48	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$595.41	\$0.00	\$464.42	\$130.99	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,977.28	\$0.00	\$11,682.28	\$3,295.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$657.92	\$0.00	\$513.18	\$144.74	\$0.00	\$0.00
Totals	\$453,115.22	\$0.00	\$353,429.88	\$99,685.34	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT04 - PEKIN TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$692,620.48
+ Supplements	\$2,770.02
- Cancellations	\$4,136.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$691,254.16
+ Prior Year Real Estate Tax	(\$543.89)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$690,710.27

Current Year Taxes Paid	
Real Estate	\$389,189.75
Railroad	\$862.30
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$543.89)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$389,508.16
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$389,508.16

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$303,816.37
Totals: 1 Distributions	\$303,816.37
Grand Totals: 1 Distributions	\$303,816.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$348,790.55	\$0.00	\$272,056.63	\$76,733.92	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$39,663.60	\$0.00	\$30,937.61	\$8,725.99	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,054.01	\$0.00	\$822.13	\$231.88	\$0.00	\$0.00
Totals	\$389,508.16	\$0.00	\$303,816.37	\$85,691.79	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT05 - GROVELAND TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$263,410.77	+	Real Estate	\$152,448.40
+ Supplements	\$2,615.05	+	Railroad	\$341.46
- Cancellations	\$3,098.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$3.99
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$262,927.82	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$3.99	Total Collected \$152,793.85		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$262,931.81	+	Forfeited Tax	
			Total	\$152,793.85

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$119,179.21
Totals: 1 Distributions	\$119,179.21
Grand Totals: 1 Distributions	\$119,179.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$141,701.47	\$0.00	\$110,527.15	\$31,174.32	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$10,765.55	\$0.00	\$8,397.13	\$2,368.42	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$326.83	\$0.00	\$254.93	\$71.90	\$0.00	\$0.00
Totals	\$152,793.85	\$0.00	\$119,179.21	\$33,614.64	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT06 - MORTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$429,115.04
+ Supplements	\$3,621.50
- Cancellations	\$3,977.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$428,759.43
+ Prior Year Real Estate Tax	(\$57.25)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$428,702.18

Current Year Taxes Paid	
Real Estate	\$251,457.50
Railroad	\$591.42
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$57.25)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$251,991.67
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$251,991.67

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$196,553.51
Totals: 1 Distributions	\$196,553.51
Grand Totals: 1 Distributions	\$196,553.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$250,751.61	\$0.00	\$195,586.26	\$55,165.35	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$301.64	\$0.00	\$235.28	\$66.36	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$938.42	\$0.00	\$731.97	\$206.45	\$0.00	\$0.00
Totals	\$251,991.67	\$0.00	\$196,553.51	\$55,438.16	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT07 - DEER CREEK TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$153,000.74	+	Real Estate	\$93,753.80
+ Supplements	\$797.36	+	Railroad	\$1,348.64
- Cancellations	\$1,249.25	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$120.84)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$152,548.85	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$120.84)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$94,981.60
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$152,428.01	+	County Trustee	
		+	Forfeited Tax	
			Total	\$94,981.60

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$74,085.65
Totals: 1 Distributions	\$74,085.65
Grand Totals: 1 Distributions	\$74,085.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$88,743.02	\$0.00	\$69,219.56	\$19,523.46	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$504.07	\$0.00	\$393.17	\$110.90	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,496.49	\$0.00	\$4,287.26	\$1,209.23	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$238.02	\$0.00	\$185.66	\$52.36	\$0.00	\$0.00
Totals	\$94,981.60	\$0.00	\$74,085.65	\$20,895.95	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT08 - SPRING LAKE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$106,111.21	+	Real Estate	\$66,477.10
+	Supplements	\$400.91	+	Railroad	\$650.70
-	Cancellations	\$553.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$105,958.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$67,127.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$105,958.68	+	Forfeited Tax	
				Total	\$67,127.80

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$52,359.68
Totals: 1 Distributions	\$52,359.68
Grand Totals: 1 Distributions	\$52,359.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,608.21	\$0.00	\$49,614.40	\$13,993.81	\$0.00	\$0.00
005 - I. M. R. F.	\$36.19	\$0.00	\$28.23	\$7.96	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$38.73	\$0.00	\$30.21	\$8.52	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,300.08	\$0.00	\$2,574.06	\$726.02	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$144.59	\$0.00	\$112.78	\$31.81	\$0.00	\$0.00
Totals	\$67,127.80	\$0.00	\$52,359.68	\$14,768.12	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT10 - CINCINNATI TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$339,154.71	+	Real Estate	\$183,103.22
+	Supplements	\$1,209.49	+	Railroad	\$6,636.52
-	Cancellations	\$2,218.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,020.97
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$338,146.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$1,020.97	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$190,760.71		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$339,167.16	+	County Trustee	
			+	Forfeited Tax	
				Total	\$190,760.71

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$148,793.35
Totals: 1 Distributions	\$148,793.35
Grand Totals: 1 Distributions	\$148,793.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$171,947.89	\$0.00	\$134,119.35	\$37,828.54	\$0.00	\$0.00
005 - I. M. R. F.	\$11,252.02	\$0.00	\$8,776.58	\$2,475.44	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$564.08	\$0.00	\$439.98	\$124.10	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,759.23	\$0.00	\$5,272.20	\$1,487.03	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$237.49	\$0.00	\$185.24	\$52.25	\$0.00	\$0.00
Totals	\$190,760.71	\$0.00	\$148,793.35	\$41,967.36	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT11 - ELM GROVE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$74,030.80	+	Real Estate	\$43,592.79
+	Supplements	\$398.69	+	Railroad	\$0.00
-	Cancellations	\$390.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$74,038.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$43,592.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$74,038.99	+	Forfeited Tax	
				Total	\$43,592.79

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$34,002.39
Totals: 1 Distributions	\$34,002.39
Grand Totals: 1 Distributions	\$34,002.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,808.02	\$0.00	\$32,610.26	\$9,197.76	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$1,671.34	\$0.00	\$1,303.65	\$367.69	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$113.43	\$0.00	\$88.48	\$24.95	\$0.00	\$0.00
Totals	\$43,592.79	\$0.00	\$34,002.39	\$9,590.40	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT12 - TREMONT TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$82,825.68	+	Real Estate	\$50,377.78
+	Supplements	\$558.93	+	Railroad	\$0.00
-	Cancellations	\$694.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3.03)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$82,690.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3.03)		Total Collected	\$50,374.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$82,687.19	+	Forfeited Tax	
				Total	\$50,374.75

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$39,292.30
Totals: 1 Distributions	\$39,292.30
Grand Totals: 1 Distributions	\$39,292.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,179.05	\$0.00	\$39,139.66	\$11,039.39	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$127.44	\$0.00	\$99.40	\$28.04	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$68.26	\$0.00	\$53.24	\$15.02	\$0.00	\$0.00
Totals	\$50,374.75	\$0.00	\$39,292.30	\$11,082.45	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT13 - MACKINAW TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$215,281.46	+	Real Estate	\$122,515.88
+	Supplements	\$1,258.87	+	Railroad	\$0.00
-	Cancellations	\$1,613.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$121.64)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$214,927.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$121.64)			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$122,394.24
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$214,805.43	+	County Trustee	
			+	Forfeited Tax	
				Total	\$122,394.24

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$95,467.50
Totals: 1 Distributions	\$95,467.50
Grand Totals: 1 Distributions	\$95,467.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$114,225.53	\$0.00	\$89,095.91	\$25,129.62	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$723.35	\$0.00	\$564.21	\$159.14	\$0.00	\$0.00
027 - AUDIT	\$641.71	\$0.00	\$500.53	\$141.18	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,453.49	\$0.00	\$2,693.72	\$759.77	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,138.05	\$0.00	\$2,447.68	\$690.37	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$212.11	\$0.00	\$165.45	\$46.66	\$0.00	\$0.00
Totals	\$122,394.24	\$0.00	\$95,467.50	\$26,926.74	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT16 - SAND PRAIRIE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$61,558.97	+	Real Estate	\$36,650.19
+ Supplements	\$138.06	+	Railroad	\$3,870.08
- Cancellations	\$187.85	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,129.42
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$61,509.18	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$1,129.42	Total Collected \$41,649.69		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$62,638.60	+	Forfeited Tax	
			Total	\$41,649.69

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$32,486.75
Totals: 1 Distributions	\$32,486.75
Grand Totals: 1 Distributions	\$32,486.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,934.30	\$0.00	\$31,148.75	\$8,785.55	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$1,686.57	\$0.00	\$1,315.52	\$371.05	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$28.82	\$0.00	\$22.48	\$6.34	\$0.00	\$0.00
Totals	\$41,649.69	\$0.00	\$32,486.75	\$9,162.94	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT17 - DILLON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$68,037.99	+	Real Estate	\$42,067.24
+ Supplements	\$281.02	+	Railroad	\$0.00
- Cancellations	\$329.43	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$121.17
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$67,989.58	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$121.17	Total Collected \$42,188.41		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$68,110.75	+	Forfeited Tax	
			Total	\$42,188.41

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$32,906.97
Totals: 1 Distributions	\$32,906.97
Grand Totals: 1 Distributions	\$32,906.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,279.78	\$0.00	\$29,078.23	\$8,201.55	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$109.14	\$0.00	\$85.13	\$24.01	\$0.00	\$0.00
027 - AUDIT	\$835.97	\$0.00	\$652.06	\$183.91	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,239.50	\$0.00	\$966.81	\$272.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,980.75	\$0.00	\$1,544.99	\$435.76	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$743.27	\$0.00	\$579.75	\$163.52	\$0.00	\$0.00
Totals	\$42,188.41	\$0.00	\$32,906.97	\$9,281.44	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT18 - HOPEDALE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$51,665.03	+	Real Estate	\$30,594.81
+ Supplements	\$438.24	+	Railroad	\$0.00
- Cancellations	\$646.05	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$51,457.22	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$30,594.81		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$51,457.22	+	Forfeited Tax	
			Total	\$30,594.81

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$23,863.96
Totals: 1 Distributions	\$23,863.96
Grand Totals: 1 Distributions	\$23,863.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,819.56	\$0.00	\$21,699.26	\$6,120.30	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$2,775.25	\$0.00	\$2,164.70	\$610.55	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$30,594.81	\$0.00	\$23,863.96	\$6,730.85	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT19 - LITTLE MACKINAW TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$61,035.08
+ Supplements	\$125.35
- Cancellations	\$148.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$61,011.99
+ Prior Year Real Estate Tax	(\$73.60)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$60,938.39

Current Year Taxes Paid	
Real Estate	\$37,786.16
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$73.60)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$37,712.56
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$37,712.56

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$29,415.79
Totals: 1 Distributions	\$29,415.79
Grand Totals: 1 Distributions	\$29,415.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,120.17	\$0.00	\$25,833.73	\$7,286.44	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$4,453.68	\$0.00	\$3,473.87	\$979.81	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$138.71	\$0.00	\$108.19	\$30.52	\$0.00	\$0.00
Totals	\$37,712.56	\$0.00	\$29,415.79	\$8,296.77	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT20 - MALONE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$23,615.18
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$23,615.18
+ Prior Year Real Estate Tax	\$34.40
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$23,649.58

Current Year Taxes Paid	
Real Estate	\$14,179.27
Railroad	\$1,952.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$34.40
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$16,165.67
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$16,165.67

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$12,609.22
Totals: 1 Distributions	\$12,609.22
Grand Totals: 1 Distributions	\$12,609.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,726.60	\$0.00	\$10,706.75	\$3,019.85	\$0.00	\$0.00
027 - AUDIT	\$304.03	\$0.00	\$237.14	\$66.89	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,208.37	\$0.00	\$942.53	\$265.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$918.08	\$0.00	\$716.10	\$201.98	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$8.59	\$0.00	\$6.70	\$1.89	\$0.00	\$0.00
Totals	\$16,165.67	\$0.00	\$12,609.22	\$3,556.45	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT21 - DELAVAN TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$53,492.54
+ Supplements	\$333.63
- Cancellations	\$472.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$53,353.46
+ Prior Year Real Estate Tax	\$839.44
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$54,192.90

Current Year Taxes Paid	
Real Estate	\$33,958.02
Railroad	\$942.64
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$839.44
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$35,740.10
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$35,740.10

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$27,877.27
Totals: 1 Distributions	\$27,877.27
Grand Totals: 1 Distributions	\$27,877.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,246.36	\$0.00	\$20,472.16	\$5,774.20	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$8,109.60	\$0.00	\$6,325.49	\$1,784.11	\$0.00	\$0.00
027 - AUDIT	\$915.80	\$0.00	\$714.32	\$201.48	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$374.66	\$0.00	\$292.23	\$82.43	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$93.68	\$0.00	\$73.07	\$20.61	\$0.00	\$0.00
Totals	\$35,740.10	\$0.00	\$27,877.27	\$7,862.83	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT22 - BOYNTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$84,920.24	+		Real Estate	\$54,851.56
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$84,920.24	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$54,851.56
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$84,920.24	+		Forfeited Tax	
					Total	\$54,851.56

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$42,784.22
Totals: 1 Distributions	\$42,784.22
Grand Totals: 1 Distributions	\$42,784.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,838.51	\$0.00	\$42,774.04	\$12,064.47	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$13.05	\$0.00	\$10.18	\$2.87	\$0.00	\$0.00
Totals	\$54,851.56	\$0.00	\$42,784.22	\$12,067.34	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT23 - HITTLE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$43,377.68
+ 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	\$43,377.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$43,377.68

Current Year Taxes Paid	
+ Real Estate	\$27,911.12
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$27,911.12
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$27,911.12

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$21,770.68
Totals: 1 Distributions	\$21,770.68
Grand Totals: 1 Distributions	\$21,770.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,321.64	\$0.00	\$21,310.88	\$6,010.76	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$579.24	\$0.00	\$451.81	\$127.43	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$10.24	\$0.00	\$7.99	\$2.25	\$0.00	\$0.00
Totals	\$27,911.12	\$0.00	\$21,770.68	\$6,140.44	\$0.00	\$0.00

Settlement Sheet Tazewell County U016 - UNIT SCHOOL 16

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,052,150.52	+	Real Estate	\$3,747,203.52
+	Supplements	\$27,417.88	+	Railroad	\$0.00
-	Cancellations	\$34,367.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,645.04)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,045,200.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,645.04)	Total Collected \$3,744,558.48		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,042,555.41	+	Forfeited Tax	
			Total \$3,744,558.48		

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$2,920,363.47
Totals: 1 Distributions	\$2,920,363.47
Grand Totals: 1 Distributions	\$2,920,363.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,979,965.25	\$0.00	\$1,544,372.90	\$435,592.35	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$742,107.83	\$0.00	\$578,844.11	\$163,263.72	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$341,372.67	\$0.00	\$266,270.68	\$75,101.99	\$0.00	\$0.00
005 - I. M. R. F.	\$114,126.66	\$0.00	\$89,018.79	\$25,107.87	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$136,549.06	\$0.00	\$106,508.27	\$30,040.79	\$0.00	\$0.00
031 - WORKING CASH	\$34,135.40	\$0.00	\$26,625.61	\$7,509.79	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$34,135.40	\$0.00	\$26,625.61	\$7,509.79	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$27,309.07	\$0.00	\$21,301.07	\$6,008.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$257,812.85	\$0.00	\$201,094.02	\$56,718.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$44,691.31	\$0.00	\$34,859.22	\$9,832.09	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$34,135.40	\$0.00	\$26,625.61	\$7,509.79	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,782.42	\$0.00	\$-1,782.42	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,744,558.48	\$0.00	\$2,920,363.47	\$824,195.01	\$0.00	\$0.00

Settlement Sheet
Tazewell County
U021 - UNIT SCHOOL 21

Current Year Taxes Due		Current Year Taxes Paid				
Original Amount Due	\$65,234.08	+	Real Estate	\$41,014.22		
+	Supplements	\$0.00	+	Railroad	\$2,132.12	
-	Cancellations	\$0.00	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,907.88	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due		\$65,234.08	-	Abatements/Refunds	\$0.00	
			Total Collected			\$45,054.22
+	Prior Year Real EstateTax	\$1,907.88				
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due		\$67,141.96	+	Forfeited Tax		
			Total			\$45,054.22

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$35,105.61
Totals: 1 Distributions	\$35,105.61
Grand Totals: 1 Distributions	\$35,105.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$35,351.74	\$0.00	\$27,574.36	\$7,777.38	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,200.88	\$0.00	\$4,056.69	\$1,144.19	\$0.00	\$0.00
005 - I. M. R. F.	\$566.10	\$0.00	\$441.56	\$124.54	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,211.35	\$0.00	\$1,724.85	\$486.50	\$0.00	\$0.00
031 - WORKING CASH	\$265.46	\$0.00	\$207.06	\$58.40	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$106.24	\$0.00	\$82.87	\$23.37	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$581.47	\$0.00	\$453.55	\$127.92	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$849.23	\$0.00	\$662.40	\$186.83	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$88.53	\$0.00	\$69.05	\$19.48	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-166.78	\$0.00	\$-166.78	\$0.00	\$0.00	\$0.00
Totals	\$45,054.22	\$0.00	\$35,105.61	\$9,948.61	\$0.00	\$0.00

Settlement Sheet
Tazewell County
U140 - UNIT SCHOOL 140

Current Year Taxes Due	
Original Amount Due	\$540,515.32
+ Supplements	\$0.00
- Cancellations	\$4,955.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$535,560.21
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$535,560.21

Current Year Taxes Paid	
+ Real Estate	\$303,506.27
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$303,506.27
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$303,506.27

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$236,734.88
Totals: 1 Distributions	\$236,734.88
Grand Totals: 1 Distributions	\$236,734.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$198,574.74	\$0.00	\$154,888.30	\$43,686.44	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$22,832.17	\$0.00	\$17,809.09	\$5,023.08	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$33,629.71	\$0.00	\$26,231.17	\$7,398.54	\$0.00	\$0.00
005 - I. M. R. F.	\$4,381.42	\$0.00	\$3,417.51	\$963.91	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$12,811.30	\$0.00	\$9,992.81	\$2,818.49	\$0.00	\$0.00
031 - WORKING CASH	\$3,202.90	\$0.00	\$2,498.26	\$704.64	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$3,202.90	\$0.00	\$2,498.26	\$704.64	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,562.20	\$0.00	\$1,998.52	\$563.68	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,386.45	\$0.00	\$10,441.43	\$2,945.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,719.58	\$0.00	\$4,461.27	\$1,258.31	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$3,202.90	\$0.00	\$2,498.26	\$704.64	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$303,506.27	\$0.00	\$236,734.88	\$66,771.39	\$0.00	\$0.00

Settlement Sheet
Tazewell County
U189 - UNIT SCHOOL 189

Current Year Taxes Due	
Original Amount Due	\$315,821.54
+ 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	\$315,821.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$315,821.54

Current Year Taxes Paid	
Real Estate	\$217,796.22
Railroad	\$23,997.76
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$241,793.98
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$241,793.98

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$188,579.94
Totals: 1 Distributions	\$188,579.94
Grand Totals: 1 Distributions	\$188,579.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$169,149.18	\$0.00	\$131,936.36	\$37,212.82	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$35,030.87	\$0.00	\$27,324.08	\$7,706.79	\$0.00	\$0.00
005 - I. M. R. F.	\$3,336.76	\$0.00	\$2,602.67	\$734.09	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$10,009.06	\$0.00	\$7,807.07	\$2,201.99	\$0.00	\$0.00
031 - WORKING CASH	\$2,502.32	\$0.00	\$1,951.81	\$550.51	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,002.05	\$0.00	\$1,561.60	\$440.45	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,501.30	\$0.00	\$1,171.01	\$330.29	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,675.62	\$0.00	\$7,546.98	\$2,128.64	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,672.79	\$0.00	\$5,204.78	\$1,468.01	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,002.05	\$0.00	\$1,561.60	\$440.45	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-88.02	\$0.00	\$-88.02	\$0.00	\$0.00	\$0.00
Totals	\$241,793.98	\$0.00	\$188,579.94	\$53,214.04	\$0.00	\$0.00

Settlement Sheet Tazewell County U191 - UNIT SCHOOL 191

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,132,381.78	+	Real Estate	\$1,919,949.22
+	Supplements	\$2,233.87	+	Railroad	\$134,313.10
-	Cancellations	\$4,823.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$28,917.04
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,129,792.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$28,917.04	Total Collected \$2,083,179.36		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,158,709.27	+	Forfeited Tax	
			Total \$2,083,179.36		

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$1,624,879.91
Totals: 1 Distributions	\$1,624,879.91
Grand Totals: 1 Distributions	\$1,624,879.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$962,603.86	\$0.00	\$750,831.01	\$211,772.85	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$339,633.23	\$0.00	\$264,913.92	\$74,719.31	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$218,773.42	\$0.00	\$170,643.27	\$48,130.15	\$0.00	\$0.00
005 - I. M. R. F.	\$18,644.45	\$0.00	\$14,542.67	\$4,101.78	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$87,510.20	\$0.00	\$68,257.96	\$19,252.24	\$0.00	\$0.00
031 - WORKING CASH	\$21,877.55	\$0.00	\$17,064.49	\$4,813.06	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$21,877.55	\$0.00	\$17,064.49	\$4,813.06	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$17,502.87	\$0.00	\$13,652.24	\$3,850.63	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$298,302.95	\$0.00	\$232,676.30	\$65,626.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$74,575.73	\$0.00	\$58,169.07	\$16,406.66	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$21,877.55	\$0.00	\$17,064.49	\$4,813.06	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,083,179.36	\$0.00	\$1,624,879.91	\$458,299.45	\$0.00	\$0.00

Settlement Sheet
Tazewell County
U701 - UNIT SCHOOL 701

Current Year Taxes Due	
Original Amount Due	\$7,065,052.40
+ Supplements	\$46,275.43
- Cancellations	\$55,971.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,055,356.72
+ Prior Year Real Estate Tax	(\$4,726.55)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,050,630.17

Current Year Taxes Paid	
Real Estate	\$4,141,087.27
Railroad	\$19,080.74
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$4,726.55)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,155,441.46
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,155,441.46

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$3,241,244.34
Totals: 1 Distributions	\$3,241,244.34
Grand Totals: 1 Distributions	\$3,241,244.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,492,545.99	\$0.00	\$1,944,185.87	\$548,360.12	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$488,738.09	\$0.00	\$381,215.71	\$107,522.38	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$395,643.75	\$0.00	\$308,602.13	\$87,041.62	\$0.00	\$0.00
005 - I. M. R. F.	\$62,202.80	\$0.00	\$48,518.18	\$13,684.62	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$158,255.82	\$0.00	\$123,439.54	\$34,816.28	\$0.00	\$0.00
031 - WORKING CASH	\$39,563.96	\$0.00	\$30,859.89	\$8,704.07	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$39,563.96	\$0.00	\$30,859.89	\$8,704.07	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$31,651.99	\$0.00	\$24,688.55	\$6,963.44	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$279,910.54	\$0.00	\$218,330.22	\$61,580.32	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$127,800.60	\$0.00	\$99,684.47	\$28,116.13	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$39,563.96	\$0.00	\$30,859.89	\$8,704.07	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$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	\$4,155,441.46	\$0.00	\$3,241,244.34	\$914,197.12	\$0.00	\$0.00

Settlement Sheet
Tazewell County
U702 - UNIT SCHOOL 702

Current Year Taxes Due	
Original Amount Due	\$7,168,806.86
+ Supplements	\$37,548.16
- Cancellations	\$44,803.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,161,551.60
+ Prior Year Real EstateTax	(\$134.99)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,161,416.61

Current Year Taxes Paid	
Real Estate	\$4,314,433.55
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$134.99)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,314,298.56
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,314,298.56

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$3,365,152.88
Totals: 1 Distributions	\$3,365,152.88
Grand Totals: 1 Distributions	\$3,365,152.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,699,478.18	\$0.00	\$2,105,592.98	\$593,885.20	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$756,917.80	\$0.00	\$590,395.88	\$166,521.92	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$421,274.00	\$0.00	\$328,593.72	\$92,680.28	\$0.00	\$0.00
005 - I. M. R. F.	\$69,818.29	\$0.00	\$54,458.27	\$15,360.02	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$162,493.74	\$0.00	\$126,745.12	\$35,748.62	\$0.00	\$0.00
031 - WORKING CASH	\$18,059.65	\$0.00	\$14,086.53	\$3,973.12	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$36,115.00	\$0.00	\$28,169.70	\$7,945.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$141,431.32	\$0.00	\$110,316.43	\$31,114.89	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$8,710.58	\$0.00	\$6,794.25	\$1,916.33	\$0.00	\$0.00
Totals	\$4,314,298.56	\$0.00	\$3,365,152.88	\$949,145.68	\$0.00	\$0.00

Settlement Sheet
Tazewell County
U703 - UNIT SCHOOL 703

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$3,973,897.28	+	Real Estate	\$2,487,440.40
+	Supplements	\$18,799.89	+	Railroad	\$39,097.28
-	Cancellations	\$25,553.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$38,655.40
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$2,565,193.08
+	Prior Year Real Estate Tax	\$38,655.40	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$2,565,193.08
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$4,005,799.09	+	Forfeited Tax	
				Total	\$2,565,193.08

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$2,000,850.62
Totals: 1 Distributions	\$2,000,850.62
Grand Totals: 1 Distributions	\$2,000,850.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,664,071.50	\$0.00	\$1,297,975.77	\$366,095.73	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$353,909.44	\$0.00	\$276,049.36	\$77,860.08	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$241,764.32	\$0.00	\$188,576.17	\$53,188.15	\$0.00	\$0.00
005 - I. M. R. F.	\$20,098.29	\$0.00	\$15,676.67	\$4,421.62	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$74,729.20	\$0.00	\$58,288.78	\$16,440.42	\$0.00	\$0.00
031 - WORKING CASH	\$3,142.36	\$0.00	\$2,451.04	\$691.32	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$40,819.92	\$0.00	\$31,839.54	\$8,980.38	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$62,798.50	\$0.00	\$48,982.83	\$13,815.67	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$59,658.70	\$0.00	\$46,533.79	\$13,124.91	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,098.29	\$0.00	\$15,676.67	\$4,421.62	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$24,102.56	\$0.00	\$18,800.00	\$5,302.56	\$0.00	\$0.00
Totals	\$2,565,193.08	\$0.00	\$2,000,850.62	\$564,342.46	\$0.00	\$0.00

Settlement Sheet
Tazewell County
U709 - UNIT SCHOOL 709

Current Year Taxes Due	
Original Amount Due	\$34,932,517.17
+ Supplements	\$291,623.13
- Cancellations	\$319,093.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$34,905,046.46
+ Prior Year Real Estate Tax	(\$4,035.45)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$34,901,011.01

Current Year Taxes Paid	
Real Estate	\$20,483,074.31
Railroad	\$51,282.26
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$4,035.45)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$20,530,321.12
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$20,530,321.12

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$16,013,650.49
Totals: 1 Distributions	\$16,013,650.49
Grand Totals: 1 Distributions	\$16,013,650.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$15,181,515.54	\$0.00	\$11,841,582.12	\$3,339,933.42	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$751,553.46	\$0.00	\$586,211.70	\$165,341.76	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,776,130.55	\$0.00	\$2,165,381.83	\$610,748.72	\$0.00	\$0.00
005 - I. M. R. F.	\$261,802.65	\$0.00	\$204,206.07	\$57,596.58	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$436,269.33	\$0.00	\$340,290.08	\$95,979.25	\$0.00	\$0.00
031 - WORKING CASH	\$185,080.84	\$0.00	\$144,363.06	\$40,717.78	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$203,640.25	\$0.00	\$158,839.40	\$44,800.85	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$334,500.51	\$0.00	\$260,910.40	\$73,590.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$334,500.51	\$0.00	\$260,910.40	\$73,590.11	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$65,327.48	\$0.00	\$50,955.43	\$14,372.05	\$0.00	\$0.00
Totals	\$20,530,321.12	\$0.00	\$16,013,650.49	\$4,516,670.63	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCAR - ARMINGTON CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$33,881.13	+	Real Estate	\$20,986.81
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,200.84	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$35,081.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$20,986.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$35,081.97	+	Forfeited Tax	
				Total	\$20,986.81

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HITTLE RD & BR	\$1,866.28	\$1,200.84
Totals	\$1,866.28	\$1,200.84

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$16,369.71
Totals: 1 Distributions	\$16,369.71
Grand Totals: 1 Distributions	\$16,369.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,536.86	\$0.00	\$5,878.75	\$1,658.11	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,200.84	\$0.00	\$936.66	\$264.18	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,403.30	\$0.00	\$1,874.57	\$528.73	\$0.00	\$0.00
027 - AUDIT	\$2,482.21	\$0.00	\$1,936.12	\$546.09	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,383.95	\$0.00	\$2,639.48	\$744.47	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$877.63	\$0.00	\$684.55	\$193.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,102.02	\$0.00	\$2,419.58	\$682.44	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$20,986.81	\$0.00	\$16,369.71	\$4,617.10	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCCC - CREVE COEUR CORP

Current Year Taxes Due	
Original Amount Due	\$965,992.68
+ Supplements	\$6,834.23
- Cancellations	\$7,765.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$4,068.84
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$969,130.55
+ Prior Year Real Estate Tax	(\$692.25)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$968,438.30

Current Year Taxes Paid	
Real Estate	\$551,683.81
Railroad	\$7,799.28
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$692.25)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$558,790.84
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$558,790.84

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$6,963.56	\$4,068.84
Totals	\$6,963.56	\$4,068.84

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$435,856.85
Totals: 1 Distributions	\$435,856.85
Grand Totals: 1 Distributions	\$435,856.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$125,129.17	\$0.00	\$97,600.75	\$27,528.42	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$34,455.46	\$0.00	\$26,875.26	\$7,580.20	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,068.84	\$0.00	\$3,173.70	\$895.14	\$0.00	\$0.00
012 - FIRE PROTECTION	\$74,654.48	\$0.00	\$58,230.49	\$16,423.99	\$0.00	\$0.00
014 - POLICE PROTECTION	\$171,606.03	\$0.00	\$133,852.70	\$37,753.33	\$0.00	\$0.00
015 - POLICE PENSION	\$56,838.48	\$0.00	\$44,334.01	\$12,504.47	\$0.00	\$0.00
027 - AUDIT	\$8,614.84	\$0.00	\$6,719.58	\$1,895.26	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$57,424.82	\$0.00	\$44,791.36	\$12,633.46	\$0.00	\$0.00
040 - STREET & BRIDGE	\$24,594.16	\$0.00	\$19,183.44	\$5,410.72	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,404.56	\$0.00	\$1,095.56	\$309.00	\$0.00	\$0.00
Totals	\$558,790.84	\$0.00	\$435,856.85	\$122,933.99	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCDC - DEER CREEK CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$140,290.17	+	Real Estate	\$84,304.68
+	Supplements	\$427.81	+	Railroad	\$1,478.05
-	Cancellations	\$644.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4.97)
+/-	Road & Bridge Transfer	\$5,621.19	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$145,694.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$4.97)		Total Collected	\$85,777.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$145,689.32	+	Forfeited Tax	
				Total	\$85,777.76

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DEER CREEK RD & BR	\$9,013.72	\$5,621.19
Totals	\$9,013.72	\$5,621.19

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$66,871.06
Totals: 1 Distributions	\$66,871.06
Grand Totals: 1 Distributions	\$66,871.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,470.17	\$0.00	\$8,946.73	\$2,523.44	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,621.19	\$0.00	\$4,384.53	\$1,236.66	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,884.57	\$0.00	\$5,369.96	\$1,514.61	\$0.00	\$0.00
027 - AUDIT	\$3,827.72	\$0.00	\$2,985.62	\$842.10	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,606.98	\$0.00	\$14,513.44	\$4,093.54	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,056.85	\$0.00	\$2,384.34	\$672.51	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$4,588.08	\$0.00	\$3,578.70	\$1,009.38	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$94.10	\$0.00	\$73.40	\$20.70	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,361.18	\$0.00	\$15,101.72	\$4,259.46	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$1,224.87	\$0.00	\$955.40	\$269.47	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$9,167.51	\$0.00	\$7,150.66	\$2,016.85	\$0.00	\$0.00
067 - PUBLIC COMFORT STATION	\$2,036.29	\$0.00	\$1,588.31	\$447.98	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-161.75	\$0.00	\$-161.75	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$85,777.76	\$0.00	\$66,871.06	\$18,906.70	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCDE - DELAVAN CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$208,015.88	+	Real Estate	\$123,970.72
+	Supplements	\$1,740.31	+	Railroad	\$930.04
-	Cancellations	\$2,794.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,022.78
+/-	Road & Bridge Transfer	\$8,864.11	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$215,826.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$1,022.78		Total Collected	\$125,923.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$216,848.79	+	Forfeited Tax	
				Total	\$125,923.54

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DELAVAN RD & BR	\$13,529.94	\$8,864.11
Totals	\$13,529.94	\$8,864.11

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$98,220.36
Totals: 1 Distributions	\$98,220.36
Grand Totals: 1 Distributions	\$98,220.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,321.18	\$0.00	\$13,510.52	\$3,810.66	\$0.00	\$0.00
005 - I. M. R. F.	\$12,943.97	\$0.00	\$10,096.30	\$2,847.67	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,864.11	\$0.00	\$6,914.01	\$1,950.10	\$0.00	\$0.00
014 - POLICE PROTECTION	\$16,683.77	\$0.00	\$13,013.34	\$3,670.43	\$0.00	\$0.00
027 - AUDIT	\$5,908.93	\$0.00	\$4,608.97	\$1,299.96	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$29,825.44	\$0.00	\$23,263.84	\$6,561.60	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,376.45	\$0.00	\$2,633.63	\$742.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30,107.57	\$0.00	\$23,483.90	\$6,623.67	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$892.12	\$0.00	\$695.85	\$196.27	\$0.00	\$0.00
Totals	\$125,923.54	\$0.00	\$98,220.36	\$27,703.18	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCEP - EAST PEORIA CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,914,277.35	+	Real Estate	\$3,530,074.91
+	Supplements	\$40,698.48	+	Railroad	\$14,934.94
-	Cancellations	\$50,060.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$933.34)
+/-	Road & Bridge Transfer	\$134,170.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,039,085.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$933.34)		Total Collected	\$3,544,076.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,038,152.25	+	Forfeited Tax	
				Total	\$3,544,076.51

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FONDULAC RD & BR	\$171,588.18	\$99,696.76
WASHINGTON RD & BR	\$38,479.72	\$22,170.68
GROVELAND RD & BR	\$21,190.16	\$12,302.56
Totals	\$231,258.06	\$134,170.00

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$2,764,379.69
Totals: 1 Distributions	\$2,764,379.69
Grand Totals: 1 Distributions	\$2,764,379.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$191,906.15	\$0.00	\$149,686.80	\$42,219.35	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$144,146.97	\$0.00	\$112,434.64	\$31,712.33	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$134,170.00	\$0.00	\$104,652.60	\$29,517.40	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$977,364.46	\$0.00	\$762,344.28	\$215,020.18	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,046,507.12	\$0.00	\$816,275.55	\$230,231.57	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
026 - SEWAGE/DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$40,380.11	\$0.00	\$31,496.49	\$8,883.62	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$80,729.55	\$0.00	\$62,969.05	\$17,760.50	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$54,786.95	\$0.00	\$42,733.82	\$12,053.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$288,293.97	\$0.00	\$224,869.30	\$63,424.67	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$9,227.20	\$0.00	\$7,197.22	\$2,029.98	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$576,564.03	\$0.00	\$449,719.94	\$126,844.09	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,544,076.51	\$0.00	\$2,764,379.69	\$779,696.82	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCGF - GOODFIELD CORP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$46,796.10	+	Real Estate	\$30,324.57
+ Supplements	\$37.92	+	Railroad	\$0.00
- Cancellations	\$629.45	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6.84)
+/- Road & Bridge Transfer	\$4,452.16	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$50,656.73	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$6.84)	Total Collected \$30,317.73		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$50,649.89	+	Forfeited Tax	
			Total	\$30,317.73

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
DEER CREEK RD & BR	\$7,184.34	\$4,452.16
Totals	\$7,184.34	\$4,452.16

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$23,333.07
Totals: 1 Distributions	\$23,333.07
Grand Totals: 1 Distributions	\$23,333.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,193.70	\$0.00	\$7,951.09	\$2,242.61	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,270.22	\$0.00	\$1,770.77	\$499.45	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,452.16	\$0.00	\$3,472.68	\$979.48	\$0.00	\$0.00
027 - AUDIT	\$1,418.88	\$0.00	\$1,106.73	\$312.15	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,933.46	\$0.00	\$6,188.10	\$1,745.36	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,932.83	\$0.00	\$1,507.61	\$425.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,279.11	\$0.00	\$2,557.71	\$721.40	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,430.75	\$0.00	\$-1,430.75	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$268.12	\$0.00	\$209.13	\$58.99	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$30,317.73	\$0.00	\$23,333.07	\$6,984.66	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCGV - GREEN VALLEY CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$39,342.82	+	Real Estate	\$25,923.39
+	Supplements	\$127.64	+	Railroad	\$565.08
-	Cancellations	\$269.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$561.67
+/-	Road & Bridge Transfer	\$3,467.47	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$42,668.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$561.67		Total Collected	\$27,050.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$43,229.91	+	Forfeited Tax	
				Total	\$27,050.14

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
SAND PRAIRIE RD & BR	\$5,354.36	\$3,467.47
Totals	\$5,354.36	\$3,467.47

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$21,099.12
Totals: 1 Distributions	\$21,099.12
Grand Totals: 1 Distributions	\$21,099.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,006.85	\$0.00	\$6,245.34	\$1,761.51	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,467.47	\$0.00	\$2,704.63	\$762.84	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,982.83	\$0.00	\$8,566.61	\$2,416.22	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,188.11	\$0.00	\$2,486.73	\$701.38	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$1,373.09	\$0.00	\$1,071.01	\$302.08	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$31.79	\$0.00	\$24.80	\$6.99	\$0.00	\$0.00
Totals	\$27,050.14	\$0.00	\$21,099.12	\$5,951.02	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCHD - HOPEDALE CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$179,770.59	+	Real Estate	\$106,126.04
+	Supplements	\$1,786.41	+	Railroad	\$0.00
-	Cancellations	\$3,274.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$5,966.59	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$184,248.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$106,126.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$184,248.99	+	Forfeited Tax	
				Total	\$106,126.04

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HOPEDALE RD & BR	\$10,035.18	\$5,966.59
Totals	\$10,035.18	\$5,966.59

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$82,778.30
Totals: 1 Distributions	\$82,778.30
Grand Totals: 1 Distributions	\$82,778.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,780.49	\$0.00	\$26,348.78	\$7,431.71	\$0.00	\$0.00
005 - I. M. R. F.	\$13,929.07	\$0.00	\$10,864.67	\$3,064.40	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,966.59	\$0.00	\$4,653.94	\$1,312.65	\$0.00	\$0.00
014 - POLICE PROTECTION	\$18,717.50	\$0.00	\$14,599.65	\$4,117.85	\$0.00	\$0.00
026 - SEWAGE/DISPOSAL	\$1,250.69	\$0.00	\$975.54	\$275.15	\$0.00	\$0.00
027 - AUDIT	\$2,386.10	\$0.00	\$1,861.16	\$524.94	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,759.00	\$0.00	\$11,512.02	\$3,246.98	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,457.21	\$0.00	\$1,916.62	\$540.59	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$121.39	\$0.00	\$94.68	\$26.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,485.68	\$0.00	\$8,958.83	\$2,526.85	\$0.00	\$0.00
072 - WATER WORKS SYSTEM	\$1,250.69	\$0.00	\$975.54	\$275.15	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$21.63	\$0.00	\$16.87	\$4.76	\$0.00	\$0.00
Totals	\$106,126.04	\$0.00	\$82,778.30	\$23,347.74	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCMA - MACKINAW CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$329,499.80	+	Real Estate	\$196,833.32
+	Supplements	\$2,405.92	+	Railroad	\$0.00
-	Cancellations	\$3,866.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$560.09)
+/-	Road & Bridge Transfer	\$10,885.78	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$338,925.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$560.09)		Total Collected	\$196,273.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$338,365.04	+	Forfeited Tax	
				Total	\$196,273.23

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
MACKINAW RD & BR	\$19,104.99	\$10,885.78
Totals	\$19,104.99	\$10,885.78

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$153,093.12
Totals: 1 Distributions	\$153,093.12
Grand Totals: 1 Distributions	\$153,093.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,188.49	\$0.00	\$60,207.02	\$16,981.47	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$25,061.60	\$0.00	\$19,548.05	\$5,513.55	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$10,885.78	\$0.00	\$8,490.91	\$2,394.87	\$0.00	\$0.00
014 - POLICE PROTECTION	\$27,099.19	\$0.00	\$21,137.37	\$5,961.82	\$0.00	\$0.00
027 - AUDIT	\$4,456.90	\$0.00	\$3,476.38	\$980.52	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,048.54	\$0.00	\$15,637.86	\$4,410.68	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$8,355.59	\$0.00	\$6,517.36	\$1,838.23	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$274.56	\$0.00	\$214.16	\$60.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,494.04	\$0.00	\$15,205.35	\$4,288.69	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$2,786.38	\$0.00	\$2,173.38	\$613.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$622.16	\$0.00	\$485.28	\$136.88	\$0.00	\$0.00
Totals	\$196,273.23	\$0.00	\$153,093.12	\$43,180.11	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCMH - MARQ HGHTS CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$438,056.17	+	Real Estate	\$247,765.41
+	Supplements	\$4,816.62	+	Railroad	\$0.00
-	Cancellations	\$8,170.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.06
+/-	Road & Bridge Transfer	\$1,886.93	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$436,589.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.06	Total Collected \$247,765.47		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$436,589.39	+	Forfeited Tax	
			Total \$247,765.47		

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$3,250.13	\$1,886.93
Totals	\$3,250.13	\$1,886.93

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$193,257.07
Totals: 1 Distributions	\$193,257.07
Grand Totals: 1 Distributions	\$193,257.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,411.99	\$0.00	\$38,541.35	\$10,870.64	\$0.00	\$0.00
005 - I. M. R. F.	\$27,876.73	\$0.00	\$21,743.85	\$6,132.88	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,886.93	\$0.00	\$1,471.81	\$415.12	\$0.00	\$0.00
012 - FIRE PROTECTION	\$27,417.67	\$0.00	\$21,385.78	\$6,031.89	\$0.00	\$0.00
014 - POLICE PROTECTION	\$40,114.60	\$0.00	\$31,289.39	\$8,825.21	\$0.00	\$0.00
027 - AUDIT	\$18,385.81	\$0.00	\$14,340.93	\$4,044.88	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$35,859.90	\$0.00	\$27,970.72	\$7,889.18	\$0.00	\$0.00
040 - STREET & BRIDGE	\$10,060.37	\$0.00	\$7,847.09	\$2,213.28	\$0.00	\$0.00
041 - STREET LIGHTING	\$5,648.81	\$0.00	\$4,406.07	\$1,242.74	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30,346.34	\$0.00	\$23,670.15	\$6,676.19	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$756.32	\$0.00	\$589.93	\$166.39	\$0.00	\$0.00
Totals	\$247,765.47	\$0.00	\$193,257.07	\$54,508.40	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCMi - MINIER CORP

Current Year Taxes Due	
Original Amount Due	\$233,652.69
+ Supplements	\$1,040.59
- Cancellations	\$1,232.19
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$9,699.98
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$243,161.07
+ Prior Year Real Estate Tax	(\$572.43)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$242,588.64

Current Year Taxes Paid	
+ Real Estate	\$145,460.20
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$572.43)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$144,887.77
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$144,887.77

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE MACK RD & BR	\$15,674.62	\$9,699.98
Totals	\$15,674.62	\$9,699.98

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$113,012.45
Totals: 1 Distributions	\$113,012.45
Grand Totals: 1 Distributions	\$113,012.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,914.02	\$0.00	\$32,692.94	\$9,221.08	\$0.00	\$0.00
005 - I. M. R. F.	\$23,958.94	\$0.00	\$18,687.97	\$5,270.97	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$9,699.98	\$0.00	\$7,565.98	\$2,134.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$22,633.27	\$0.00	\$17,653.95	\$4,979.32	\$0.00	\$0.00
027 - AUDIT	\$4,038.75	\$0.00	\$3,150.23	\$888.52	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,444.17	\$0.00	\$9,706.45	\$2,737.72	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$4,818.09	\$0.00	\$3,758.11	\$1,059.98	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$188.72	\$0.00	\$147.20	\$41.52	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,179.57	\$0.00	\$18,080.06	\$5,099.51	\$0.00	\$0.00
067 - PUBLIC COMFORT STATION	\$1,960.35	\$0.00	\$1,529.07	\$431.28	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$51.91	\$0.00	\$40.49	\$11.42	\$0.00	\$0.00
Totals	\$144,887.77	\$0.00	\$113,012.45	\$31,875.32	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCMO - MORTON CORP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,483,387.56	+	Real Estate	\$1,454,587.89
+ Supplements	\$21,117.73	+	Railroad	\$344.08
- Cancellations	\$23,493.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$345.32)
+/- Road & Bridge Transfer	\$1,062.28	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,482,074.57	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$345.32)	Total Collected \$1,454,586.65		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,481,729.25	+	Forfeited Tax	
			Total	\$1,454,586.65

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$1,171.07	\$679.89
MORTON RD & BR	\$263.32	\$154.65
TREMONT RD & BR	\$373.80	\$227.74
Totals	\$1,808.19	\$1,062.28

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$1,134,577.60
Totals: 1 Distributions	\$1,134,577.60
Grand Totals: 1 Distributions	\$1,134,577.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,041,842.67	\$0.00	\$812,637.28	\$229,205.39	\$0.00	\$0.00
005 - I. M. R. F.	\$25,198.29	\$0.00	\$19,654.67	\$5,543.62	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,062.28	\$0.00	\$828.58	\$233.70	\$0.00	\$0.00
015 - POLICE PENSION	\$182,051.02	\$0.00	\$141,999.80	\$40,051.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$199,016.56	\$0.00	\$155,232.92	\$43,783.64	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5,415.83	\$0.00	\$4,224.35	\$1,191.48	\$0.00	\$0.00
Totals	\$1,454,586.65	\$0.00	\$1,134,577.60	\$320,009.05	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCNP - NORTH PEKIN CORP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$118,580.16	+	Real Estate	\$68,528.84
+ Supplements	\$419.34	+	Railroad	\$0.00
- Cancellations	\$485.94	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$118,513.56	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$68,528.84		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$118,513.56	+	Forfeited Tax	
		<hr/>		
		Total		
		\$68,528.84		

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$53,452.50
Totals: 1 Distributions	
	\$53,452.50
Grand Totals: 1 Distributions	
	\$53,452.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,029.86	\$0.00	\$28,103.29	\$7,926.57	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$5,048.66	\$0.00	\$3,937.95	\$1,110.71	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,750.02	\$0.00	\$1,365.02	\$385.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,615.56	\$0.00	\$11,400.14	\$3,215.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,986.27	\$0.00	\$8,569.29	\$2,416.98	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$98.47	\$0.00	\$76.81	\$21.66	\$0.00	\$0.00
Totals	\$68,528.84	\$0.00	\$53,452.50	\$15,076.34	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCPE - PEKIN CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,693,606.57	+	Real Estate	\$2,656,386.18
+	Supplements	\$19,712.21	+	Railroad	\$3,772.37
-	Cancellations	\$28,745.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,355.23)
+/-	Road & Bridge Transfer	\$30,129.45	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,714,702.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$2,355.23)		Total Collected	\$2,657,803.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,712,347.44	+	Forfeited Tax	
				Total	\$2,657,803.32

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$4,372.74	\$2,538.74
CINCINNATI RD & BR	\$31,083.84	\$17,213.11
ELM GROVE RD & BR	\$17,625.33	\$10,377.60
Totals	\$53,081.91	\$30,129.45

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$2,073,086.59
Totals: 1 Distributions	\$2,073,086.59
Grand Totals: 1 Distributions	\$2,073,086.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,627,673.87	\$0.00	\$2,049,585.62	\$578,088.25	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$30,129.45	\$0.00	\$23,500.97	\$6,628.48	\$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
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,657,803.32	\$0.00	\$2,073,086.59	\$584,716.73	\$0.00	\$0.00

Settlement Sheet Tazewell County VCSP - SOUTH PEKIN CORP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$184,947.60	+	Real Estate	\$102,747.17
+ Supplements	\$402.44	+	Railroad	\$7,797.26
- Cancellations	\$1,160.50	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$8.37
+/- Road & Bridge Transfer	\$1,613.54	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$185,803.08	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$8.37	Total Collected \$110,552.80		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$185,811.45	+	Forfeited Tax	
			Total	\$110,552.80

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CINCINNATI RD & BR	\$2,819.68	\$1,613.54
Totals	\$2,819.68	\$1,613.54

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$86,231.18
Totals: 1 Distributions	\$86,231.18
Grand Totals: 1 Distributions	\$86,231.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,041.74	\$0.00	\$10,952.56	\$3,089.18	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,613.54	\$0.00	\$1,258.56	\$354.98	\$0.00	\$0.00
012 - FIRE PROTECTION	\$8,378.19	\$0.00	\$6,534.99	\$1,843.20	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,378.19	\$0.00	\$6,534.99	\$1,843.20	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$8,530.49	\$0.00	\$6,653.78	\$1,876.71	\$0.00	\$0.00
026 - SEWAGE/DISPOSAL	\$977.18	\$0.00	\$762.20	\$214.98	\$0.00	\$0.00
027 - AUDIT	\$6,694.42	\$0.00	\$5,221.65	\$1,472.77	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,829.32	\$0.00	\$13,906.87	\$3,922.45	\$0.00	\$0.00
040 - STREET & BRIDGE	\$2,018.21	\$0.00	\$1,574.20	\$444.01	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$3,199.11	\$0.00	\$2,495.31	\$703.80	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$2,132.92	\$0.00	\$1,663.68	\$469.24	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,344.39	\$0.00	\$14,308.62	\$4,035.77	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$4,027.59	\$0.00	\$3,141.52	\$886.07	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$9,808.68	\$0.00	\$7,650.77	\$2,157.91	\$0.00	\$0.00
072 - WATER WORKS SYSTEM	\$4,492.44	\$0.00	\$3,504.10	\$988.34	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$86.39	\$0.00	\$67.38	\$19.01	\$0.00	\$0.00
Totals	\$110,552.80	\$0.00	\$86,231.18	\$24,321.62	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCTR - TREMONT CORP

Current Year Taxes Due	
Original Amount Due	\$370,512.51
+ Supplements	\$4,498.32
- Cancellations	\$5,525.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$21,966.69
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$391,452.46
+ Prior Year Real Estate Tax	(\$20.27)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$391,432.19

Current Year Taxes Paid	
Real Estate	\$239,770.45
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$20.27)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$239,750.18
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$239,750.18

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ELM GROVE RD & BR	\$8,602.59	\$5,065.13
TREMONT RD & BR	\$27,742.74	\$16,901.56
Totals	\$36,345.33	\$21,966.69

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$187,005.15
Totals: 1 Distributions	\$187,005.15
Grand Totals: 1 Distributions	\$187,005.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,732.79	\$0.00	\$52,051.58	\$14,681.21	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$24,299.20	\$0.00	\$18,953.38	\$5,345.82	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$21,966.69	\$0.00	\$17,134.02	\$4,832.67	\$0.00	\$0.00
014 - POLICE PROTECTION	\$87,814.87	\$0.00	\$68,495.60	\$19,319.27	\$0.00	\$0.00
027 - AUDIT	\$8,198.67	\$0.00	\$6,394.96	\$1,803.71	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,685.92	\$0.00	\$13,015.02	\$3,670.90	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,052.04	\$0.00	\$10,960.59	\$3,091.45	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$239,750.18	\$0.00	\$187,005.15	\$52,745.03	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCWA - WASHINGTON CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,952,011.99	+	Real Estate	\$1,239,614.49
+	Supplements	\$16,290.68	+	Railroad	\$371.83
-	Cancellations	\$18,529.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,387.13)
+/-	Road & Bridge Transfer	\$131,181.89	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,080,955.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,387.13)		Total Collected	\$1,238,599.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,079,568.05	+	Forfeited Tax	
				Total	\$1,238,599.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WASHINGTON RD & BR	\$227,652.82	\$131,181.89
Totals	\$227,652.82	\$131,181.89

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$966,107.38
Totals: 1 Distributions	\$966,107.38
Grand Totals: 1 Distributions	\$966,107.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,358.74	\$0.00	\$31,479.82	\$8,878.92	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$209,909.84	\$0.00	\$163,729.68	\$46,180.16	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$131,181.89	\$0.00	\$102,321.87	\$28,860.02	\$0.00	\$0.00
012 - FIRE PROTECTION	\$48,824.92	\$0.00	\$38,083.44	\$10,741.48	\$0.00	\$0.00
015 - POLICE PENSION	\$434,576.01	\$0.00	\$338,969.29	\$95,606.72	\$0.00	\$0.00
027 - AUDIT	\$17,033.17	\$0.00	\$13,285.87	\$3,747.30	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$65,257.88	\$0.00	\$50,901.15	\$14,356.73	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$2,297.89	\$0.00	\$1,792.35	\$505.54	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$190,061.61	\$0.00	\$148,248.06	\$41,813.55	\$0.00	\$0.00
064 - AMBULANCE	\$99,097.24	\$0.00	\$77,295.85	\$21,801.39	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,238,599.19	\$0.00	\$966,107.38	\$272,491.81	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VLMH - MARQ HEIGHTS LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$61,743.18	+	Real Estate	\$34,653.97
+ Supplements	\$674.33	+	Railroad	\$0.00
- Cancellations	\$1,146.20	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$61,271.31	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$34,653.97
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$61,271.31	+	County Trustee	
		+	Forfeited Tax	
			Total	\$34,653.97

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$27,030.09
Totals: 1 Distributions	\$27,030.09
Grand Totals: 1 Distributions	\$27,030.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - OPERATIONS & MAINTENANCE	\$2,606.35	\$0.00	\$2,032.95	\$573.40	\$0.00	\$0.00
016 - LIBRARY	\$31,934.09	\$0.00	\$24,908.59	\$7,025.50	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$113.53	\$0.00	\$88.55	\$24.98	\$0.00	\$0.00
Totals	\$34,653.97	\$0.00	\$27,030.09	\$7,623.88	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VLPE - PEKIN LIBRARY

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$1,621,902.16	+	Real Estate	\$907,529.46	
+	Supplements	\$6,724.78	+	Railroad	\$1,302.72	
-	Cancellations	\$9,811.56	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,148.71)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,618,815.38	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$1,148.71)	Total Collected			\$907,683.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$1,617,666.67	+	Forfeited Tax		
				Total	\$907,683.47	

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$707,993.11
Totals: 1 Distributions	\$707,993.11
Grand Totals: 1 Distributions	\$707,993.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$226,661.28	\$0.00	\$176,795.80	\$49,865.48	\$0.00	\$0.00
016 - LIBRARY	\$681,022.19	\$0.00	\$531,197.31	\$149,824.88	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$907,683.47	\$0.00	\$707,993.11	\$199,690.36	\$0.00	\$0.00

**Settlement Sheet
Tazewell County
VLSP - SOUTH PEKIN LIBRARY**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,548.36	+	Real Estate	\$7,417.60
+	Supplements	\$28.76	+	Railroad	\$562.62
-	Cancellations	\$83.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,493.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,980.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,493.43	+	Forfeited Tax	
				Total	\$7,980.22

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$6,224.57
Totals: 1 Distributions	\$6,224.57
Grand Totals: 1 Distributions	\$6,224.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$7,973.42	\$0.00	\$6,219.27	\$1,754.15	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$6.80	\$0.00	\$5.30	\$1.50	\$0.00	\$0.00
Totals	\$7,980.22	\$0.00	\$6,224.57	\$1,755.65	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VTF1 - TIF DIST C. COEUR

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$46,838.56	+	Real Estate	\$24,786.91
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$24,786.91
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$24,786.91
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$46,838.56		Forfeited Tax	
				Total	\$24,786.91

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$19,333.79
Totals: 1 Distributions	\$19,333.79
Grand Totals: 1 Distributions	\$19,333.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,786.91	\$0.00	\$19,333.79	\$5,453.12	\$0.00	\$0.00
Totals	\$24,786.91	\$0.00	\$19,333.79	\$5,453.12	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VTF10 - TIF DISTRICT C. COEUR II - 2013

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$71,907.26	+	Real Estate \$33,393.81
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$71,907.26		Total Collected \$33,393.81
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
Total Amount Due	\$71,907.26		Total \$33,393.81

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$26,047.17
Totals: 1 Distributions	\$26,047.17
Grand Totals: 1 Distributions	\$26,047.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,393.81	\$0.00	\$26,047.17	\$7,346.64	\$0.00	\$0.00
Totals	\$33,393.81	\$0.00	\$26,047.17	\$7,346.64	\$0.00	\$0.00

Settlement Sheet

Tazewell County

VTF11 - TIF DISTRICT E. PEORIA - CAMP ST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,155,741.12	+	Real Estate	\$1,058,011.56
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,155,741.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,058,011.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,155,741.12	+	Forfeited Tax	
				Total	\$1,058,011.56

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$825,249.02
Totals: 1 Distributions	\$825,249.02
Grand Totals: 1 Distributions	\$825,249.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,058,011.56	\$0.00	\$825,249.02	\$232,762.54	\$0.00	\$0.00
Totals	\$1,058,011.56	\$0.00	\$825,249.02	\$232,762.54	\$0.00	\$0.00

Settlement Sheet

Tazewell County

VTF12 - TIF DISTRICT E. PEORIA - RIVERFRONT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$864,455.24	+	Real Estate	\$501,726.43
+	Supplements	\$8,385.90	+	Railroad	\$0.00
-	Cancellations	\$9,563.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$863,277.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$501,726.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$863,277.56	+	Forfeited Tax	
				Total	\$501,726.43

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$391,346.62
Totals: 1 Distributions	\$391,346.62
Grand Totals: 1 Distributions	\$391,346.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$501,726.43	\$0.00	\$391,346.62	\$110,379.81	\$0.00	\$0.00
Totals	\$501,726.43	\$0.00	\$391,346.62	\$110,379.81	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VTF13 - TIF DISTRICT PEKIN II

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$233,380.66	+	Real Estate	\$116,844.49
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$233,380.66	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$116,844.49		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$233,380.66	+	Forfeited Tax	
			Total	\$116,844.49

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$91,138.70
Totals: 1 Distributions	\$91,138.70
Grand Totals: 1 Distributions	\$91,138.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$116,844.49	\$0.00	\$91,138.70	\$25,705.79	\$0.00	\$0.00
Totals	\$116,844.49	\$0.00	\$91,138.70	\$25,705.79	\$0.00	\$0.00

Settlement Sheet

Tazewell County

VTF14 - TIF DISTRICT DELAVAN II - 2015

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$331,105.30	+	Real Estate	\$19,608.88
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$331,105.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$19,608.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$331,105.30	+	Forfeited Tax	
				Total	\$19,608.88

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$15,294.93
Totals: 1 Distributions	\$15,294.93
Grand Totals: 1 Distributions	\$15,294.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,608.88	\$0.00	\$15,294.93	\$4,313.95	\$0.00	\$0.00
Totals	\$19,608.88	\$0.00	\$15,294.93	\$4,313.95	\$0.00	\$0.00

Settlement Sheet

Tazewell County

VTF15 - TIF DISTRICT PEKIN COURT ST

Current Year Taxes Due

	Original Amount Due	\$649,981.84	
+	Supplements	\$14,304.86	
-	Cancellations	\$23,648.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$640,638.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$640,638.24	

Current Year Taxes Paid

	Real Estate	\$349,808.06
	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	\$349,808.06
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$349,808.06

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$272,850.29
Totals: 1 Distributions	\$272,850.29
Grand Totals: 1 Distributions	\$272,850.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$349,808.06	\$0.00	\$272,850.29	\$76,957.77	\$0.00	\$0.00
Totals	\$349,808.06	\$0.00	\$272,850.29	\$76,957.77	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VTF2 - TIF DIST E. PEORIA

Current Year Taxes Due	
Original Amount Due	\$3,066,428.48
+ 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	\$3,066,428.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,066,428.48

Current Year Taxes Paid	
Real Estate	\$1,794,528.68
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,794,528.68
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,794,528.68

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$1,399,732.37
Totals: 1 Distributions	\$1,399,732.37
Grand Totals: 1 Distributions	\$1,399,732.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,794,528.68	\$0.00	\$1,399,732.37	\$394,796.31	\$0.00	\$0.00
Totals	\$1,794,528.68	\$0.00	\$1,399,732.37	\$394,796.31	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VTF4 - TIF DIST PEKIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$501,487.44	+	Real Estate	\$304,859.99
+	Supplements	\$1,634.50	+	Railroad	\$0.00
-	Cancellations	\$2,113.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$501,008.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$304,859.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$501,008.76	+	Forfeited Tax	
				Total	\$304,859.99

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$237,790.79
Totals: 1 Distributions	\$237,790.79
Grand Totals: 1 Distributions	\$237,790.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$304,859.99	\$0.00	\$237,790.79	\$67,069.20	\$0.00	\$0.00
Totals	\$304,859.99	\$0.00	\$237,790.79	\$67,069.20	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VTF5 - TIF DIST WSHNGTN

Current Year Taxes Due	
Original Amount Due	\$118,216.50
+ 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	\$118,216.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$118,216.50

Current Year Taxes Paid	
Real Estate	\$69,279.19
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	\$69,279.19
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$69,279.19

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$54,037.77
Totals: 1 Distributions	\$54,037.77
Grand Totals: 1 Distributions	\$54,037.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,279.19	\$0.00	\$54,037.77	\$15,241.42	\$0.00	\$0.00
Totals	\$69,279.19	\$0.00	\$54,037.77	\$15,241.42	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VTF7 - TIF DIST TREMONT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$143,403.08	+	Real Estate	\$71,900.09
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$143,403.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$71,900.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$143,403.08	+	Forfeited Tax	
				Total	\$71,900.09

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$56,082.07
Totals: 1 Distributions	\$56,082.07
Grand Totals: 1 Distributions	\$56,082.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,900.09	\$0.00	\$56,082.07	\$15,818.02	\$0.00	\$0.00
Totals	\$71,900.09	\$0.00	\$56,082.07	\$15,818.02	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VTF8 - TIF DISTRICT DELAVAN

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$117,068.78	+	Real Estate	\$61,211.82
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$436.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$116,632.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$61,211.82		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$116,632.26	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$61,211.82		

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$47,745.22
Totals: 1 Distributions	\$47,745.22
Grand Totals: 1 Distributions	\$47,745.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,211.82	\$0.00	\$47,745.22	\$13,466.60	\$0.00	\$0.00
Totals	\$61,211.82	\$0.00	\$47,745.22	\$13,466.60	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VTF9 - TIF DISTRICT HOPEDALE

Current Year Taxes Due	
Original Amount Due	\$303,428.42
+ Supplements	\$4,543.83
- Cancellations	\$5,248.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$302,723.51
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$302,723.51

Current Year Taxes Paid	
Real Estate	\$157,974.16
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$157,974.16
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$157,974.16

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$123,219.84
Totals: 1 Distributions	\$123,219.84
Grand Totals: 1 Distributions	\$123,219.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$157,974.16	\$0.00	\$123,219.84	\$34,754.32	\$0.00	\$0.00
Totals	\$157,974.16	\$0.00	\$123,219.84	\$34,754.32	\$0.00	\$0.00

Settlement Sheet
Tazewell County
WDIV - IMPERIAL VALLEY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$30,422.82	+	Real Estate	\$17,084.83
+ Supplements	\$93.30	+	Railroad	\$1,108.78
- Cancellations	\$147.16	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$235.42
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$30,368.96	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$235.42	Total Collected \$18,429.03		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$30,604.38	+	Forfeited Tax	
			Total	\$18,429.03

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$14,374.64
Totals: 1 Distributions	\$14,374.64
Grand Totals: 1 Distributions	\$14,374.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,429.03	\$0.00	\$14,374.64	\$4,054.39	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$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	\$18,429.03	\$0.00	\$14,374.64	\$4,054.39	\$0.00	\$0.00

Settlement Sheet
Tazewell County
WDMV - MACKINW VALLEY WTR

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$34,870.01	+	Real Estate	\$20,952.93
+ Supplements	\$180.58	+	Railroad	\$36.88
- Cancellations	\$242.95	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$14.71)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$34,807.64	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$14.71)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$20,975.10
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$34,792.93	+	County Trustee	
		+	Forfeited Tax	
			Total	\$20,975.10

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$16,360.58
Totals: 1 Distributions	\$16,360.58
Grand Totals: 1 Distributions	\$16,360.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,913.10	\$0.00	\$16,312.22	\$4,600.88	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$62.00	\$0.00	\$48.36	\$13.64	\$0.00	\$0.00
Totals	\$20,975.10	\$0.00	\$16,360.58	\$4,614.52	\$0.00	\$0.00