

## Settlement Sheet Tazewell County CT90 - TAZEWell COUNTY

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$15,942,837.01	+	Real Estate	\$9,518,895.44	
+	Supplements	\$110,359.33	+	Railroad	\$63,578.30
-	Cancellations	\$135,540.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$5,646.53
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$15,917,655.63</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$5,646.53	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$9,588,120.27</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$15,923,302.16</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$9,588,120.27</b>		

### Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$7,267,560.89
08/03/2023	\$2,088,503.45
<b>Totals: 2 Distributions</b>	<b>\$9,356,064.34</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$9,356,064.34</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,634,559.21	\$2,754,907.05	\$791,686.94	\$87,965.22	\$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.	\$835,182.80	\$633,048.16	\$181,921.18	\$20,213.46	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$1,155,023.33	\$875,479.46	\$251,589.48	\$27,954.39	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$516,885.97	\$391,786.94	\$112,589.13	\$12,509.90	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$303,138.01	\$229,771.21	\$66,030.12	\$7,336.68	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$431,110.65	\$326,771.34	\$93,905.38	\$10,433.93	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$623,496.29	\$472,594.95	\$135,811.21	\$15,090.13	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,187,574.97	\$900,152.81	\$258,679.94	\$28,742.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$657,428.62	\$498,314.84	\$143,202.40	\$15,911.38	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$87,328.60	\$66,192.95	\$19,022.09	\$2,113.56	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$156,391.82	\$118,541.18	\$34,065.58	\$3,785.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,588,120.27</b>	<b>\$7,267,560.89</b>	<b>\$2,088,503.45</b>	<b>\$232,055.93</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 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	\$2,005,388.85
+	Supplements	\$24,614.21	+	Railroad	\$2,701.82
-	Cancellations	\$29,376.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$715.53)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,408,036.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$715.53)	<b>Total Collected</b> <span style="float: right;"><b>\$2,007,375.14</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,407,320.97</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$2,007,375.14</b></span>		

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$1,517,199.31
08/03/2023	\$441,158.25
<b>Totals: 2 Distributions</b>	<b>\$1,958,357.56</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,958,357.56</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,348,269.55	\$1,019,039.06	\$296,307.44	\$32,923.05	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$217,575.37	\$164,446.19	\$47,816.26	\$5,312.92	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$169,514.81	\$128,121.42	\$37,254.05	\$4,139.34	\$0.00	\$0.00
005 - I. M. R. F.	\$67,566.25	\$51,067.41	\$14,848.96	\$1,649.88	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$83,695.49	\$63,258.10	\$18,393.65	\$2,043.74	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$991.66	\$749.50	\$217.94	\$24.22	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$13,228.59	\$9,998.34	\$2,907.23	\$323.02	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,178.15	\$15,250.89	\$4,434.53	\$492.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$82,583.41	\$62,417.58	\$18,149.25	\$2,016.58	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,771.86	\$2,850.82	\$828.94	\$92.10	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,007,375.14</b>	<b>\$1,517,199.31</b>	<b>\$441,158.25</b>	<b>\$49,017.58</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**D051 - GRADE SCHOOL 51**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$9,839,139.40	+	Real Estate	\$5,797,451.12
+	Supplements	\$69,541.02	+	Railroad	\$952.06
-	Cancellations	\$80,698.95	+	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
	<b>Adjusted Amount Due</b>	<b>\$9,827,981.47</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$5,798,403.18</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$9,827,981.47</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,798,403.18</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$4,416,905.17
08/03/2023	\$1,243,348.20
<b>Totals: 2 Distributions</b>	<b>\$5,660,253.37</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,660,253.37</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,565,385.95	\$2,715,915.26	\$764,523.62	\$84,947.07	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$988,819.09	\$753,228.08	\$212,031.91	\$23,559.10	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$677,723.16	\$516,252.29	\$145,323.78	\$16,147.09	\$0.00	\$0.00
005 - I. M. R. F.	\$45,395.69	\$34,579.95	\$9,734.17	\$1,081.57	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$223,957.53	\$170,598.54	\$48,023.09	\$5,335.90	\$0.00	\$0.00
031 - WORKING CASH	\$9,428.21	\$7,181.89	\$2,021.69	\$224.63	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$44,792.65	\$34,120.59	\$9,604.85	\$1,067.21	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$34,193.19	\$26,046.49	\$7,332.03	\$814.67	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$66,009.01	\$50,282.04	\$14,154.27	\$1,572.70	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$141,446.24	\$107,745.98	\$30,330.23	\$3,370.03	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,252.46	\$954.06	\$268.56	\$29.84	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,798,403.18</b>	<b>\$4,416,905.17</b>	<b>\$1,243,348.20</b>	<b>\$138,149.81</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**D052 - GRADE SCHOOL 52**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$4,922,767.58	+	Real Estate	\$2,925,996.33	
+	Supplements	\$54,315.53	+	Railroad	\$4,388.86
-	Cancellations	\$64,074.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6,271.71)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$4,913,008.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$6,271.71)	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$2,924,113.48</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$4,906,736.83</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$2,924,113.48</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$2,222,070.85
08/03/2023	\$631,838.36
<b>Totals: 2 Distributions</b>	<b>\$2,853,909.21</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,853,909.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,050,683.68	\$1,558,340.50	\$443,108.86	\$49,234.32	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$275,910.56	\$209,667.93	\$59,618.37	\$6,624.26	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$183,385.78	\$139,357.18	\$39,625.74	\$4,402.86	\$0.00	\$0.00
005 - I. M. R. F.	\$32,007.35	\$24,322.79	\$6,916.10	\$768.46	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$220,498.62	\$167,559.69	\$47,645.04	\$5,293.89	\$0.00	\$0.00
031 - WORKING CASH	\$4,161.01	\$3,162.00	\$899.11	\$99.90	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$18,974.59	\$14,419.03	\$4,100.00	\$455.56	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$20,752.44	\$15,770.04	\$4,484.16	\$498.24	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$23,717.49	\$18,023.22	\$5,124.84	\$569.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$92,475.10	\$70,272.99	\$19,981.90	\$2,220.21	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,546.86	\$1,175.48	\$334.24	\$37.14	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,924,113.48</b>	<b>\$2,222,070.85</b>	<b>\$631,838.36</b>	<b>\$70,204.27</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**D069 - GRADE SCHOOL 69**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	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
	<b>Adjusted Amount Due</b>	<b>\$756.55</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			<b>Total Collected</b>	<b>\$378.28</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$756.55</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$378.28</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2023	\$295.05
08/03/2023	\$74.94
<b>Totals: 2 Distributions</b>	<b>\$369.99</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$369.99</b>

<b>Fund Summary</b>							
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>	
002 - EDUCATION	\$211.10	\$164.66	\$41.80	\$4.64	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$59.73	\$46.59	\$11.83	\$1.31	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$36.12	\$28.17	\$7.16	\$0.79	\$0.00	\$0.00	
005 - I. M. R. F.	\$7.95	\$6.20	\$1.58	\$0.17	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$10.98	\$8.56	\$2.18	\$0.24	\$0.00	\$0.00	
031 - WORKING CASH	\$6.10	\$4.76	\$1.21	\$0.13	\$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	\$1.90	\$0.49	\$0.05	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$29.62	\$23.10	\$5.87	\$0.65	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$12.65	\$9.87	\$2.50	\$0.28	\$0.00	\$0.00	
057 - LEASE/PURCHASE/RENTAL	\$1.59	\$1.24	\$0.32	\$0.03	\$0.00	\$0.00	
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$378.28</b>	<b>\$295.05</b>	<b>\$74.94</b>	<b>\$8.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Settlement Sheet**  
**Tazewell County**  
**D076 - GRADE SCHOOL 76**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,950,240.48	+	Real Estate	\$1,154,468.90
+ Supplements	\$12,073.68	+	Railroad	\$12,681.80
- Cancellations	\$14,931.07	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,120.51)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,947,383.09</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1,120.51)	<b>Total Collected</b> <span style="float: right;"><b>\$1,166,030.19</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,946,262.58</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,166,030.19</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$872,106.45
08/03/2023	\$264,531.36
<b>Totals: 2 Distributions</b>	<b>\$1,136,637.81</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,136,637.81</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$610,947.29	\$456,944.48	\$138,602.53	\$15,400.28	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$125,702.72	\$94,016.57	\$28,517.54	\$3,168.61	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$66,347.12	\$49,622.86	\$15,051.83	\$1,672.43	\$0.00	\$0.00
005 - I. M. R. F.	\$48,579.17	\$36,333.71	\$11,020.91	\$1,224.55	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$82,856.95	\$61,971.02	\$18,797.34	\$2,088.59	\$0.00	\$0.00
031 - WORKING CASH	\$16,171.68	\$12,095.25	\$3,668.79	\$407.64	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$7,273.71	\$5,440.21	\$1,650.15	\$183.35	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,817.34	\$4,350.95	\$1,319.75	\$146.64	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$119,764.12	\$89,574.92	\$27,170.28	\$3,018.92	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$70,374.59	\$52,635.12	\$15,965.52	\$1,773.95	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$9,598.77	\$7,179.19	\$2,177.62	\$241.96	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,596.73	\$1,942.17	\$589.10	\$65.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,166,030.19</b>	<b>\$872,106.45</b>	<b>\$264,531.36</b>	<b>\$29,392.38</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**D085 - GRADE SCHOOL 85**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,473,602.90	+	Real Estate	\$823,649.66
+	Supplements	\$9,505.09	+	Railroad	\$18,608.28
-	Cancellations	\$12,448.82	+	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
	<b>Adjusted Amount Due</b>	<b>\$1,470,659.17</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$842,257.94</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,470,659.17</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$842,257.94</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2023	\$644,520.08
08/03/2023	\$177,964.07
<b>Totals: 2 Distributions</b>	<b>\$822,484.15</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$822,484.15</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$639,998.10	\$489,745.02	\$135,227.77	\$15,025.31	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$37,460.27	\$28,665.68	\$7,915.13	\$879.46	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$47,769.51	\$36,554.61	\$10,093.41	\$1,121.49	\$0.00	\$0.00
005 - I. M. R. F.	\$25,091.70	\$19,200.89	\$5,301.73	\$589.08	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$20,754.09	\$15,881.63	\$4,385.21	\$487.25	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$3,044.76	\$2,329.94	\$643.34	\$71.48	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,735.17	\$3,623.49	\$1,000.51	\$111.17	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$28,048.03	\$21,463.16	\$5,926.38	\$658.49	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,276.65	\$17,811.96	\$4,918.22	\$546.47	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$11,115.27	\$8,505.73	\$2,348.59	\$260.95	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$964.39	\$737.97	\$203.78	\$22.64	\$0.00	\$0.00
<b>Totals</b>	<b>\$842,257.94</b>	<b>\$644,520.08</b>	<b>\$177,964.07</b>	<b>\$19,773.79</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**D086 - GRADE SCHOOL 86**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$13,980,774.61	+	Real Estate	\$8,334,886.16
+	Supplements	\$98,385.10	+	Railroad	\$42,688.78
-	Cancellations	\$122,718.98	+	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
	<b>Adjusted Amount Due</b>	<b>\$13,956,440.73</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,470.28)		<b>Total Collected</b>	<b>\$8,376,104.66</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$13,954,970.45</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,376,104.66</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$6,355,243.54
08/03/2023	\$1,818,775.00
<b>Totals: 2 Distributions</b>	<b>\$8,174,018.54</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$8,174,018.54</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,175,659.98	\$4,685,689.22	\$1,340,973.68	\$148,997.08	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$133,129.82	\$101,010.25	\$28,907.61	\$3,211.96	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$976,787.83	\$741,123.09	\$212,098.27	\$23,566.47	\$0.00	\$0.00
005 - I. M. R. F.	\$134,813.43	\$102,287.66	\$29,273.19	\$3,252.58	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$385,677.75	\$292,627.19	\$83,745.50	\$9,305.06	\$0.00	\$0.00
031 - WORKING CASH	\$56,061.28	\$42,535.65	\$12,173.07	\$1,352.56	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$233,174.00	\$176,917.27	\$50,631.06	\$5,625.67	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$80,058.81	\$60,743.42	\$17,383.85	\$1,931.54	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$26,979.45	\$20,470.25	\$5,858.28	\$650.92	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$134,813.43	\$102,287.66	\$29,273.19	\$3,252.58	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$38,948.88	\$29,551.88	\$8,457.30	\$939.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,376,104.66</b>	<b>\$6,355,243.54</b>	<b>\$1,818,775.00</b>	<b>\$202,086.12</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Tazewell County**  
**D098 - GRADE SCHOOL 98**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,960,036.07	+	Real Estate	\$1,600,671.10
+ 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
<b>Adjusted Amount Due</b>	<b>\$2,953,528.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$20,121.14	<b>Total Collected</b> <span style="float: right;"><b>\$1,672,181.32</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$2,973,649.14</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,672,181.32</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$1,285,232.64
08/03/2023	\$348,253.81
<b>Totals: 2 Distributions</b>	<b>\$1,633,486.45</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,633,486.45</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,184,456.18	\$910,368.82	\$246,678.62	\$27,408.74	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$158,378.99	\$121,729.53	\$32,984.51	\$3,664.95	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$142,483.22	\$109,512.10	\$29,674.01	\$3,297.11	\$0.00	\$0.00
005 - I. M. R. F.	\$18,297.01	\$14,063.02	\$3,810.59	\$423.40	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$81,936.88	\$62,976.40	\$17,064.43	\$1,896.05	\$0.00	\$0.00
031 - WORKING CASH	\$19,872.21	\$15,273.71	\$4,138.65	\$459.85	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$27,801.68	\$21,368.27	\$5,790.07	\$643.34	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$10,708.66	\$8,230.64	\$2,230.22	\$247.80	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,611.09	\$20,453.19	\$5,542.11	\$615.79	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,635.40	\$1,256.96	\$340.60	\$37.84	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,672,181.32</b>	<b>\$1,285,232.64</b>	<b>\$348,253.81</b>	<b>\$38,694.87</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**D102 - GRADE SCHOOL 102**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,327,410.13	+	Real Estate	\$1,350,387.01
+	Supplements	\$17,522.23	+	Railroad	\$1,647.82
-	Cancellations	\$25,897.18	+	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
	<b>Adjusted Amount Due</b>	<b>\$2,319,035.18</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,352,034.83</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,319,035.18</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,352,034.83</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2023	\$1,020,550.86
08/03/2023	\$298,335.59
<b>Totals: 2 Distributions</b>	<b>\$1,318,886.45</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,318,886.45</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$771,027.63	\$581,991.59	\$170,132.44	\$18,903.60	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$152,575.78	\$115,168.15	\$33,666.87	\$3,740.76	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$142,789.76	\$107,781.41	\$31,507.52	\$3,500.83	\$0.00	\$0.00
005 - I. M. R. F.	\$44,590.10	\$33,657.76	\$9,839.11	\$1,093.23	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$67,973.55	\$51,308.19	\$14,998.82	\$1,666.54	\$0.00	\$0.00
031 - WORKING CASH	\$19,424.68	\$14,662.25	\$4,286.19	\$476.24	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$20,563.10	\$15,521.56	\$4,537.39	\$504.15	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,570.55	\$6,469.27	\$1,891.15	\$210.13	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$59,973.55	\$45,269.59	\$13,233.56	\$1,470.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$61,229.59	\$46,217.68	\$13,510.72	\$1,501.19	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,316.54	\$2,503.41	\$731.82	\$81.31	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,352,034.83</b>	<b>\$1,020,550.86</b>	<b>\$298,335.59</b>	<b>\$33,148.38</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**D108 - GRADE SCHOOL 108**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$17,822,682.95	+	Real Estate	\$10,393,689.97
+	Supplements	\$97,440.83	+	Railroad	\$29,965.84
-	Cancellations	\$134,370.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7,737.11)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$17,785,753.27</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$7,737.11)		<b>Total Collected</b>	<b>\$10,415,918.70</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$17,778,016.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$10,415,918.70</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2023	\$7,862,852.29
08/03/2023	\$2,297,759.77
<b>Totals: 2 Distributions</b>	<b>\$10,160,612.06</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$10,160,612.06</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$7,734,954.99	\$5,839,024.89	\$1,706,337.09	\$189,593.01	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,150,688.21	\$868,640.74	\$253,842.72	\$28,204.75	\$0.00	\$0.00
005 - I. M. R. F.	\$167,852.53	\$126,709.87	\$37,028.39	\$4,114.27	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$827,096.86	\$624,365.52	\$182,458.21	\$20,273.13	\$0.00	\$0.00
031 - WORKING CASH	\$137,281.82	\$103,632.40	\$30,284.48	\$3,364.94	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$199,006.53	\$150,227.65	\$43,900.99	\$4,877.89	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$75,005.02	\$56,620.39	\$16,546.17	\$1,838.46	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$124,032.74	\$93,630.83	\$27,361.72	\$3,040.19	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,415,918.70</b>	<b>\$7,862,852.29</b>	<b>\$2,297,759.77</b>	<b>\$255,306.64</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**D137 - GRADE SCHOOL 137**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$503,238.39	+	Real Estate	\$261,085.61
+ 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
<b>Adjusted Amount Due</b>	<b>\$500,850.79</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$314,857.75</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$500,850.79</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$314,857.75</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$237,865.90
08/03/2023	\$69,292.68
<b>Totals: 2 Distributions</b>	<b>\$307,158.58</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$307,158.58</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$168,249.27	\$127,107.45	\$37,027.64	\$4,114.18	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$48,088.86	\$36,329.74	\$10,583.21	\$1,175.91	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$35,688.81	\$26,961.86	\$7,854.26	\$872.69	\$0.00	\$0.00
005 - I. M. R. F.	\$10,692.88	\$8,078.16	\$2,353.25	\$261.47	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$18,693.11	\$14,122.10	\$4,113.91	\$457.10	\$0.00	\$0.00
031 - WORKING CASH	\$3,394.16	\$2,564.19	\$746.97	\$83.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,126.55	\$1,606.55	\$468.00	\$52.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,613.78	\$12,551.23	\$3,656.30	\$406.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,692.88	\$8,078.16	\$2,353.25	\$261.47	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$617.45	\$466.46	\$135.89	\$15.10	\$0.00	\$0.00
<b>Totals</b>	<b>\$314,857.75</b>	<b>\$237,865.90</b>	<b>\$69,292.68</b>	<b>\$7,699.17</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**D606 - GRADE SCHOOL 606**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$537,651.49
+ Supplements	\$6,188.48
- Cancellations	\$7,548.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$536,291.57</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$536,291.57</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$327,353.32
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
<b>Total Collected</b>	<b>\$328,032.88</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$328,032.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$249,314.72
08/03/2023	\$70,846.36
<b>Totals: 2 Distributions</b>	<b>\$320,161.08</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$320,161.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$268,861.63	\$204,342.81	\$58,066.94	\$6,451.88	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$23,441.56	\$17,816.28	\$5,062.75	\$562.53	\$0.00	\$0.00
005 - I. M. R. F.	\$6,326.13	\$4,808.04	\$1,366.28	\$151.81	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$14,400.32	\$10,944.67	\$3,110.09	\$345.56	\$0.00	\$0.00
031 - WORKING CASH	\$3,353.81	\$2,549.00	\$724.33	\$80.48	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,679.54	\$1,276.50	\$362.74	\$40.30	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,486.70	\$7,210.18	\$2,048.87	\$227.65	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$483.19	\$367.24	\$104.36	\$11.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$328,032.88</b>	<b>\$249,314.72</b>	<b>\$70,846.36</b>	<b>\$7,871.80</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**DD01 - PRAIRIE CREEK #1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,202.50	+	Real Estate	\$886.55
+ 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
<b>Adjusted Amount Due</b>	<b>\$1,202.50</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$886.55</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,202.50</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$886.55</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$686.68
08/03/2023	\$179.88
<b>Totals: 2 Distributions</b>	
<b>\$866.56</b>	
<b>Grand Totals: 2 Distributions</b>	
<b>\$866.56</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$886.55	\$686.68	\$179.88	\$19.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$886.55</b>	<b>\$686.68</b>	<b>\$179.88</b>	<b>\$19.99</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**DD02 - PRAIRIE CREEK SUB**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$844.62	+		Real Estate	\$681.68
+	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
	<b>Adjusted Amount Due</b>	<b>\$844.62</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$681.68</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$844.62</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$681.68</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$529.60
08/03/2023	\$136.87
<b>Totals: 2 Distributions</b>	<b>\$666.47</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$666.47</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$681.68	\$529.60	\$136.87	\$15.21	\$0.00	\$0.00
<b>Totals</b>	<b>\$681.68</b>	<b>\$529.60</b>	<b>\$136.87</b>	<b>\$15.21</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**DD03 - MASON-TAZEWELL**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$35,961.82	+	Real Estate	\$24,663.98
+	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
	<b>Adjusted Amount Due</b>	<b>\$35,961.82</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$24,663.98</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$35,961.82</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$24,663.98</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$18,561.14
08/03/2023	\$5,492.56
<b>Totals: 2 Distributions</b>	<b>\$24,053.70</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$24,053.70</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,663.98	\$18,561.14	\$5,492.56	\$610.28	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,663.98</b>	<b>\$18,561.14</b>	<b>\$5,492.56</b>	<b>\$610.28</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Tazewell County**  
**FDAR - ARMINGTON FIRE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$88,490.68	+	Real Estate	\$58,066.17
+ 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
<b>Adjusted Amount Due</b>	<b>\$88,490.68</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$58,066.17</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$88,490.68</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$58,066.17</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$43,883.60
08/03/2023	\$12,764.26
<b>Totals: 2 Distributions</b>	<b>\$56,647.86</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$56,647.86</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,502.48	\$23,810.26	\$6,923.00	\$769.22	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,562.21	\$4,204.04	\$1,222.35	\$135.82	\$0.00	\$0.00
064 - AMBULANCE	\$21,002.82	\$15,874.40	\$4,615.58	\$512.84	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-19.16	\$-18.57	\$-0.59	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$17.82	\$13.47	\$3.92	\$0.43	\$0.00	\$0.00
<b>Totals</b>	<b>\$58,066.17</b>	<b>\$43,883.60</b>	<b>\$12,764.26</b>	<b>\$1,418.31</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**FDBH - BRUSH HILL FIRE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$197,930.64	+	Real Estate	\$117,952.68
+	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
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$117,952.68</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>	+	Forfeited Tax	
		<b>\$197,501.41</b>		<b>Total</b>	<b>\$117,952.68</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$90,246.58
08/03/2023	\$24,935.49
<b>Totals: 2 Distributions</b>	<b>\$115,182.07</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$115,182.07</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,657.42	\$58,651.23	\$16,205.57	\$1,800.62	\$0.00	\$0.00
064 - AMBULANCE	\$41,120.91	\$31,461.95	\$8,693.06	\$965.90	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$174.35	\$133.40	\$36.86	\$4.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$117,952.68</b>	<b>\$90,246.58</b>	<b>\$24,935.49</b>	<b>\$2,770.61</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**FDCE - CENTRAL FIRE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$130,801.65	+	Real Estate	\$84,703.22
+	Supplements	\$1,124.91	+	Railroad	\$20.84
-	Cancellations	\$1,240.52	+	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
	<b>Adjusted Amount Due</b>	<b>\$130,686.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$84,724.06</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$130,686.04</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$84,724.06</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$64,852.87
08/03/2023	\$17,884.07
<b>Totals: 2 Distributions</b>	<b>\$82,736.94</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$82,736.94</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,369.68	\$19,419.47	\$5,355.19	\$595.02	\$0.00	\$0.00
064 - AMBULANCE	\$59,354.38	\$45,433.40	\$12,528.88	\$1,392.10	\$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
<b>Totals</b>	<b>\$84,724.06</b>	<b>\$64,852.87</b>	<b>\$17,884.07</b>	<b>\$1,987.12</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**FDCG - CENT GRVLND FIRE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$100,480.62	+	Real Estate	\$59,156.07
+	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
	<b>Adjusted Amount Due</b>	<b>\$100,418.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$59,156.07</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$100,418.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$59,156.07</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$44,268.09
08/03/2023	\$13,399.18
<b>Totals: 2 Distributions</b>	<b>\$57,667.27</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$57,667.27</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,134.70	\$44,252.10	\$13,394.34	\$1,488.26	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$21.37	\$15.99	\$4.84	\$0.54	\$0.00	\$0.00
<b>Totals</b>	<b>\$59,156.07</b>	<b>\$44,268.09</b>	<b>\$13,399.18</b>	<b>\$1,488.80</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**FDCI - CINCINNATI FIRE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$233,702.22	+	Real Estate	\$124,101.60
+	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
	<b>Adjusted Amount Due</b>	<b>\$232,819.89</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,576.60		<b>Total Collected</b>	<b>\$136,637.80</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$234,396.49</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$136,637.80</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2023	\$104,154.95
08/03/2023	\$29,234.56
<b>Totals: 2 Distributions</b>	<b>\$133,389.51</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$133,389.51</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$75,974.86	\$57,913.39	\$16,255.32	\$1,806.15	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$54,863.08	\$41,820.50	\$11,738.32	\$1,304.26	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,799.86	\$4,421.06	\$1,240.92	\$137.88	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$136,637.80</b>	<b>\$104,154.95</b>	<b>\$29,234.56</b>	<b>\$3,248.29</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**FDDC - DEER CREEK FIRE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$97,728.63	+	Real Estate	\$61,194.33
+	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
	<b>Adjusted Amount Due</b>	<b>\$97,439.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$92.05)		<b>Total Collected</b>	<b>\$61,963.72</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$97,347.91</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$61,963.72</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$47,266.33
08/03/2023	\$13,227.22
<b>Totals: 2 Distributions</b>	<b>\$60,493.55</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$60,493.55</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,444.00	\$43,095.84	\$12,013.34	\$1,334.82	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,723.58	\$4,370.04	\$1,218.19	\$135.35	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-203.86	\$-199.55	\$-4.31	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$61,963.72</b>	<b>\$47,266.33</b>	<b>\$13,227.22</b>	<b>\$1,470.17</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**FDDE - DELAVAN FIRE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$142,650.20	+	Real Estate	\$92,775.96
+ Supplements	\$694.44	+	Railroad	\$1,353.32
- Cancellations	\$1,000.18	+	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
<b>Adjusted Amount Due</b>	<b>\$142,344.46</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$1,406.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$95,535.28</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$143,750.46</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$95,535.28</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$72,005.28
08/03/2023	\$21,177.00
<b>Totals: 2 Distributions</b>	<b>\$93,182.28</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$93,182.28</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,393.73	\$71,144.89	\$20,923.96	\$2,324.88	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,141.55	\$860.39	\$253.04	\$28.12	\$0.00	\$0.00
<b>Totals</b>	<b>\$95,535.28</b>	<b>\$72,005.28</b>	<b>\$21,177.00</b>	<b>\$2,353.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**FDEM - EMDEN FIRE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$15,130.69	+	Real Estate	\$10,533.18
+	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
	<b>Adjusted Amount Due</b>	<b>\$15,130.69</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$220.44	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$10,993.48</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$15,351.13</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$10,993.48</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$7,676.90
08/03/2023	\$2,984.60
<b>Totals: 2 Distributions</b>	<b>\$10,661.50</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$10,661.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,879.32	\$5,506.60	\$2,135.45	\$237.27	\$0.00	\$0.00
027 - AUDIT	\$126.11	\$88.13	\$34.18	\$3.80	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,760.98	\$1,230.69	\$477.26	\$53.03	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$1,257.91	\$879.11	\$340.92	\$37.88	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-30.84	\$-27.63	\$-3.21	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,993.48</b>	<b>\$7,676.90</b>	<b>\$2,984.60</b>	<b>\$331.98</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Tazewell County**  
**FDEU - EUREKA FIRE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	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
	<b>Adjusted Amount Due</b>	<b>\$2,203.45</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			<b>Total Collected</b>	<b>\$1,101.71</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$2,203.45</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$1,101.71</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$857.23
08/03/2023	\$220.03
<b>Totals: 2 Distributions</b>	<b>\$1,077.26</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,077.26</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over	Distrib
001 - CORPORATE	\$593.65	\$463.05	\$117.54	\$13.06	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5.70	\$4.45	\$1.13	\$0.12	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$53.55	\$41.77	\$10.60	\$1.18	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$50.75	\$39.59	\$10.04	\$1.12	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$395.76	\$308.69	\$78.36	\$8.71	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-9.59	\$-9.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$11.89	\$9.27	\$2.36	\$0.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,101.71</b>	<b>\$857.23</b>	<b>\$220.03</b>	<b>\$24.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**FDFO - FORMAN FIRE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$236,542.47	+	Real Estate	\$153,820.84
+ Supplements	\$1,162.62	+	Railroad	\$1,215.96
- Cancellations	\$1,579.06	+	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
<b>Adjusted Amount Due</b>	<b>\$236,126.03</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$155,036.80</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$236,126.03</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$155,036.80</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$117,218.87
08/03/2023	\$34,036.13
<b>Totals: 2 Distributions</b>	
<b>\$151,255.00</b>	
<b>Grand Totals: 2 Distributions</b>	
<b>\$151,255.00</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,696.60	\$54,963.81	\$15,959.51	\$1,773.28	\$0.00	\$0.00
027 - AUDIT	\$1,187.89	\$898.13	\$260.78	\$28.98	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,771.21	\$15,704.52	\$4,560.02	\$506.67	\$0.00	\$0.00
064 - AMBULANCE	\$60,381.10	\$45,652.41	\$13,255.82	\$1,472.87	\$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
<b>Totals</b>	<b>\$155,036.80</b>	<b>\$117,218.87</b>	<b>\$34,036.13</b>	<b>\$3,781.80</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**FDGA - GARDENA FIRE DIST**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$7,786.47	+		Real Estate	\$4,696.76
+	Supplements	\$75.22	+		Railroad	\$7.76
-	Cancellations	\$113.74	+		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
	<b>Adjusted Amount Due</b>	<b>\$7,747.95</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$4,704.52</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$7,747.95</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$4,704.52</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2023	\$3,567.64
08/03/2023	\$1,023.19
<b>Totals: 2 Distributions</b>	<b>\$4,590.83</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,590.83</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$4,683.07	\$3,551.38	\$1,018.52	\$113.17	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$21.45	\$16.26	\$4.67	\$0.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,704.52</b>	<b>\$3,567.64</b>	<b>\$1,023.19</b>	<b>\$113.69</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**FDGR - GROVELAND FIRE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$45,277.34
+ Supplements	\$1,068.43
- Cancellations	\$1,128.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$45,217.31</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$45,217.31</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$27,575.24
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
<b>Total Collected</b>	<b>\$27,575.24</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$27,575.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$20,787.08
08/03/2023	\$6,109.34
<b>Totals: 2 Distributions</b>	<b>\$26,896.42</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$26,896.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,538.04	\$20,759.04	\$6,101.10	\$677.90	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$37.20	\$28.04	\$8.24	\$0.92	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,575.24</b>	<b>\$20,787.08</b>	<b>\$6,109.34</b>	<b>\$678.82</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**FDGV - GREEN VALLEY FIRE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$126,142.38	+	Real Estate	\$77,512.92	
+	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
	<b>Adjusted Amount Due</b>			<b>Total Collected</b>	<b>\$87,221.68</b>
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				<b>Total</b>	<b>\$87,221.68</b>
	<b>Total Amount Due</b>				
	<b>\$127,993.12</b>				

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$66,393.72
08/03/2023	\$18,745.16
<b>Totals: 2 Distributions</b>	<b>\$85,138.88</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$85,138.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,387.54	\$55,863.08	\$15,772.01	\$1,752.45	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,782.59	\$10,491.40	\$2,962.07	\$329.12	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$51.55	\$39.24	\$11.08	\$1.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$87,221.68</b>	<b>\$66,393.72</b>	<b>\$18,745.16</b>	<b>\$2,082.80</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**FDHD - HOPEDALE FIRE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$180,466.49	+	Real Estate	\$117,109.99
+ Supplements	\$1,286.21	+	Railroad	\$0.00
- Cancellations	\$1,864.46	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$179,888.24</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$117,109.99</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$179,888.24</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$117,109.99</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$86,447.92
08/03/2023	\$27,595.87
<b>Totals: 2 Distributions</b>	<b>\$114,043.79</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$114,043.79</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$104,180.46	\$76,903.63	\$24,549.15	\$2,727.68	\$0.00	\$0.00
027 - AUDIT	\$801.62	\$591.74	\$188.89	\$20.99	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$846.94	\$625.19	\$199.58	\$22.17	\$0.00	\$0.00
064 - AMBULANCE	\$11,034.34	\$8,145.30	\$2,600.14	\$288.90	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$246.63	\$182.06	\$58.11	\$6.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$117,109.99</b>	<b>\$86,447.92</b>	<b>\$27,595.87</b>	<b>\$3,066.20</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**FDLM - LITTLE MACK FIRE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$226,700.85	+	Real Estate	\$141,371.23
+	Supplements	\$799.91	+	Railroad	\$0.00
-	Cancellations	\$920.91	+	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
	<b>Adjusted Amount Due</b>	<b>\$226,579.85</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$272.13)		<b>Total Collected</b>	<b>\$141,099.10</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$226,307.72</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$141,099.10</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$108,211.76
08/03/2023	\$29,598.61
<b>Totals: 2 Distributions</b>	<b>\$137,810.37</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$137,810.37</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,668.69	\$45,761.12	\$12,516.81	\$1,390.76	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,938.86	\$11,456.92	\$3,133.75	\$348.19	\$0.00	\$0.00
064 - AMBULANCE	\$65,976.68	\$50,598.85	\$13,840.05	\$1,537.78	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$514.87	\$394.87	\$108.00	\$12.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$141,099.10</b>	<b>\$108,211.76</b>	<b>\$29,598.61</b>	<b>\$3,288.73</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**FDMA - MORTON AREA FIRE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$44,085.84	+	Real Estate	\$27,585.75
+	Supplements	\$155.53	+	Railroad	\$455.48
-	Cancellations	\$168.96	+	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
	<b>Adjusted Amount Due</b>	<b>\$44,072.41</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$28,041.23</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$44,072.41</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$28,041.23</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$21,390.02
08/03/2023	\$5,986.09
<b>Totals: 2 Distributions</b>	<b>\$27,376.11</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$27,376.11</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,014.89	\$21,369.93	\$5,980.46	\$664.50	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$26.34	\$20.09	\$5.63	\$0.62	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,041.23</b>	<b>\$21,390.02</b>	<b>\$5,986.09</b>	<b>\$665.12</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Tazewell County**  
**FDMK - MACKINAW FIRE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$262,248.54	+	Real Estate	\$154,320.55
+	Supplements	\$1,533.55	+	Railroad	\$0.00
-	Cancellations	\$2,029.95	+	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
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$154,171.02</b>
+	Prior Year Real Estate Tax	(\$149.53)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total</b>	<b>\$154,171.02</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>		County Trustee	
		<b>\$261,602.61</b>		Forfeited Tax	
				<b>Total</b>	<b>\$154,171.02</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$116,294.11
08/03/2023	\$34,089.22
<b>Totals: 2 Distributions</b>	<b>\$150,383.33</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$150,383.33</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$153,901.06	\$116,090.47	\$34,029.53	\$3,781.06	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$269.96	\$203.64	\$59.69	\$6.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$154,171.02</b>	<b>\$116,294.11</b>	<b>\$34,089.22</b>	<b>\$3,787.69</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**FDNT - NOR TAZEWell FIRE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$162,700.65	+	Real Estate	\$95,013.98
+ Supplements	\$834.10	+	Railroad	\$227.86
- Cancellations	\$1,002.72	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$162,532.03</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$95,241.84</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$162,532.03</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$95,241.84</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$72,028.98
08/03/2023	\$20,891.58
<b>Totals: 2 Distributions</b>	<b>\$92,920.56</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$92,920.56</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$88,386.03	\$66,844.11	\$19,387.73	\$2,154.19	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,629.13	\$5,013.44	\$1,454.12	\$161.57	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$226.68	\$171.43	\$49.73	\$5.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$95,241.84</b>	<b>\$72,028.98</b>	<b>\$20,891.58</b>	<b>\$2,321.28</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**FDPO - POWERTON FIRE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$39,947.11	+	Real Estate	\$19,877.91
+ 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
<b>Adjusted Amount Due</b>	<b>\$39,947.11</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$19,877.91</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$39,947.11</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$19,877.91</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$15,504.77
08/03/2023	\$3,935.83
<b>Totals: 2 Distributions</b>	<b>\$19,440.60</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$19,440.60</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,877.91	\$15,504.77	\$3,935.83	\$437.31	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,877.91</b>	<b>\$15,504.77</b>	<b>\$3,935.83</b>	<b>\$437.31</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**FDPV - PLEASANT VIEW FIRE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$38,134.54
+ Supplements	\$544.33
- Cancellations	\$574.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$38,104.62</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$38,104.62</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$24,501.03
Railroad	\$120.08
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$24,621.11</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$24,621.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$18,881.62
08/03/2023	\$5,165.54
<b>Totals: 2 Distributions</b>	<b>\$24,047.16</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$24,047.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,614.54	\$18,876.58	\$5,164.16	\$573.80	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$6.57	\$5.04	\$1.38	\$0.15	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,621.11</b>	<b>\$18,881.62</b>	<b>\$5,165.54</b>	<b>\$573.95</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**FDSB - SPRINGBAY FIRE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$69,264.17	+	Real Estate	\$43,190.35
+ 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
<b>Adjusted Amount Due</b>	<b>\$69,245.08</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$43,190.35</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$69,245.08</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$43,190.35</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$32,016.32
08/03/2023	\$10,050.75
<b>Totals: 2 Distributions</b>	<b>\$42,067.07</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$42,067.07</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,371.31	\$15,993.52	\$4,840.01	\$537.78	\$0.00	\$0.00
027 - AUDIT	\$176.78	\$132.30	\$40.03	\$4.45	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$999.29	\$747.83	\$226.31	\$25.15	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$3,057.62	\$2,288.21	\$692.47	\$76.94	\$0.00	\$0.00
064 - AMBULANCE	\$19,033.95	\$14,244.31	\$4,310.68	\$478.96	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,448.60	\$-1,389.85	\$-58.75	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,190.35</b>	<b>\$32,016.32</b>	<b>\$10,050.75</b>	<b>\$1,123.28</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**FDSJ - SAN JOSE FIRE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$11,905.80	+	Real Estate	\$8,071.56
+	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
	<b>Adjusted Amount Due</b>	<b>\$11,905.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$8,924.52</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$11,905.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,924.52</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2023	\$6,799.02
08/03/2023	\$1,912.94
<b>Totals: 2 Distributions</b>	<b>\$8,711.96</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$8,711.96</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$8,107.56	\$6,177.57	\$1,736.99	\$193.00	\$0.00	\$0.00
027 - AUDIT	\$18.59	\$14.16	\$3.99	\$0.44	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$803.16	\$611.97	\$172.07	\$19.12	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4.79	\$-4.68	\$-0.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,924.52</b>	<b>\$6,799.02</b>	<b>\$1,912.94</b>	<b>\$212.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**FDSV - SCHAEFERVILLE FIRE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$102,973.36	+	Real Estate	\$60,941.16
+ 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
<b>Adjusted Amount Due</b>	<b>\$102,935.09</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$60,941.16</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$102,935.09</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$60,941.16</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$45,745.06
08/03/2023	\$13,676.49
<b>Totals: 2 Distributions</b>	<b>\$59,421.55</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$59,421.55</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,992.55	\$17,259.20	\$5,160.02	\$573.33	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$30,559.37	\$22,939.18	\$6,858.17	\$762.02	\$0.00	\$0.00
027 - AUDIT	\$287.40	\$215.73	\$64.50	\$7.17	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,101.84	\$5,330.95	\$1,593.80	\$177.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$60,941.16</b>	<b>\$45,745.06</b>	<b>\$13,676.49</b>	<b>\$1,519.61</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**FDTR - TREMONT FIRE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$248,964.47	+	Real Estate	\$154,745.06
+	Supplements	\$1,985.18	+	Railroad	\$0.00
-	Cancellations	\$2,167.92	+	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
	<b>Adjusted Amount Due</b>	<b>\$248,781.73</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4.35)		<b>Total Collected</b>	<b>\$154,740.71</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$248,777.38</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$154,740.71</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$117,453.67
08/03/2023	\$33,558.34
<b>Totals: 2 Distributions</b>	<b>\$151,012.01</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$151,012.01</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$151,118.08	\$114,703.96	\$32,772.71	\$3,641.41	\$0.00	\$0.00
027 - AUDIT	\$1,247.37	\$946.80	\$270.51	\$30.06	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,054.33	\$1,559.31	\$445.52	\$49.50	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$320.93	\$243.60	\$69.60	\$7.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$154,740.71</b>	<b>\$117,453.67</b>	<b>\$33,558.34</b>	<b>\$3,728.70</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Tazewell County**  
**H122 - HIGH SCHOOL 122**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	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
	<b>Adjusted Amount Due</b>	<b>\$654.28</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$327.14</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$654.28</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$327.14</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2023	\$255.17
08/03/2023	\$64.80
<b>Totals: 2 Distributions</b>	<b>\$319.97</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$319.97</b>

<b>Fund Summary</b>							
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>	
002 - EDUCATION	\$233.90	\$182.44	\$46.31	\$5.15	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$18.43	\$14.38	\$3.65	\$0.40	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$30.61	\$23.88	\$6.06	\$0.67	\$0.00	\$0.00	
005 - I. M. R. F.	\$3.00	\$2.34	\$0.59	\$0.07	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$14.69	\$11.46	\$2.91	\$0.32	\$0.00	\$0.00	
031 - WORKING CASH	\$5.68	\$4.43	\$1.13	\$0.12	\$0.00	\$0.00	
032 - FIRE PREV/SFTY/ENERGY	\$1.80	\$1.40	\$0.36	\$0.04	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$2.46	\$1.92	\$0.49	\$0.05	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7.04	\$5.49	\$1.40	\$0.15	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$7.94	\$6.19	\$1.58	\$0.17	\$0.00	\$0.00	
057 - LEASE/PURCHASE/RENTAL	\$1.59	\$1.24	\$0.32	\$0.03	\$0.00	\$0.00	
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$327.14</b>	<b>\$255.17</b>	<b>\$64.80</b>	<b>\$7.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Settlement Sheet**  
**Tazewell County**  
**H303 - HIGH SCHOOL 303**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$16,378,339.37	+	Real Estate	\$9,458,096.43
+	Supplements	\$89,952.37	+	Railroad	\$94,824.12
-	Cancellations	\$127,650.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$6,762.40
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$16,340,641.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$6,762.40		<b>Total Collected</b>	<b>\$9,559,682.95</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$16,347,403.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$9,559,682.95</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$7,226,685.92
08/03/2023	\$2,099,697.33
<b>Totals: 2 Distributions</b>	<b>\$9,326,383.25</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$9,326,383.25</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,442,853.33	\$4,114,549.80	\$1,195,473.18	\$132,830.35	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$893,534.00	\$675,471.10	\$196,256.61	\$21,806.29	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,433,474.46	\$1,083,641.56	\$314,849.61	\$34,983.29	\$0.00	\$0.00
005 - I. M. R. F.	\$93,493.71	\$70,676.99	\$20,535.05	\$2,281.67	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$623,683.25	\$471,476.19	\$136,986.35	\$15,220.71	\$0.00	\$0.00
031 - WORKING CASH	\$860.37	\$650.40	\$188.97	\$21.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$860.37	\$650.40	\$188.97	\$21.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$122,201.41	\$92,378.72	\$26,840.42	\$2,982.27	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$752,691.19	\$569,000.34	\$165,321.77	\$18,369.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$148,748.68	\$112,447.24	\$32,671.30	\$3,630.14	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$26,050.12	\$19,692.71	\$5,721.67	\$635.74	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$21,232.06	\$16,050.47	\$4,663.43	\$518.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,559,682.95</b>	<b>\$7,226,685.92</b>	<b>\$2,099,697.33</b>	<b>\$233,299.70</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**H308 - HIGH SCHOOL 308**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$16,400,420.14	+	Real Estate	\$9,687,686.53
+	Supplements	\$136,335.45	+	Railroad	\$7,502.98
-	Cancellations	\$159,936.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6,803.98)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$16,376,818.81</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$6,803.98)		<b>Total Collected</b>	<b>\$9,688,385.53</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$16,370,014.83</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$9,688,385.53</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$7,364,593.41
08/03/2023	\$2,091,412.90
<b>Totals: 2 Distributions</b>	<b>\$9,456,006.31</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$9,456,006.31</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,175,929.21	\$4,694,611.63	\$1,333,185.82	\$148,131.76	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$942,205.17	\$716,214.07	\$203,391.99	\$22,599.11	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,345,329.22	\$1,022,647.45	\$290,413.59	\$32,268.18	\$0.00	\$0.00
005 - I. M. R. F.	\$116,202.50	\$88,330.94	\$25,084.40	\$2,787.16	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$428,061.94	\$325,389.83	\$92,404.90	\$10,267.21	\$0.00	\$0.00
031 - WORKING CASH	\$155,953.95	\$118,547.86	\$33,665.48	\$3,740.61	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$13,990.02	\$10,634.47	\$3,020.00	\$335.55	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$305,813.85	\$232,463.37	\$66,015.43	\$7,335.05	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$51,997.58	\$39,525.78	\$11,224.62	\$1,247.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$152,902.09	\$116,228.01	\$33,006.67	\$3,667.41	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,688,385.53</b>	<b>\$7,364,593.41</b>	<b>\$2,091,412.90</b>	<b>\$232,379.22</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**H309 - HIGH SCHOOL 309**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$12,005,032.63	+	Real Estate	\$7,118,846.41	
+	Supplements	\$83,574.20	+	Railroad	\$49,142.24
-	Cancellations	\$104,451.52	+	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
<b>Adjusted Amount Due</b>		<b>\$11,984,155.31</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,937.32)	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$7,166,051.33</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$11,982,217.99</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$7,166,051.33</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$5,435,370.44
08/03/2023	\$1,557,612.80
<b>Totals: 2 Distributions</b>	<b>\$6,992,983.24</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,992,983.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,035,791.10	\$3,061,102.79	\$877,219.48	\$97,468.83	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$590,740.62	\$448,070.20	\$128,403.38	\$14,267.04	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,187,077.91	\$900,385.43	\$258,023.23	\$28,669.25	\$0.00	\$0.00
005 - I. M. R. F.	\$148,516.41	\$112,648.04	\$32,281.53	\$3,586.84	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$593,571.20	\$450,217.17	\$129,018.63	\$14,335.40	\$0.00	\$0.00
031 - WORKING CASH	\$137,473.53	\$104,272.15	\$29,881.24	\$3,320.14	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$124,667.79	\$94,559.13	\$27,097.79	\$3,010.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$164,432.21	\$124,720.01	\$35,740.98	\$3,971.22	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$134,793.43	\$102,239.32	\$29,298.70	\$3,255.41	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$48,987.13	\$37,156.20	\$10,647.84	\$1,183.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,166,051.33</b>	<b>\$5,435,370.44</b>	<b>\$1,557,612.80</b>	<b>\$173,068.09</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 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	\$7,664,797.89	
+	Supplements	\$90,049.84	+	Railroad	\$53,257.98
-	Cancellations	\$110,581.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$5,275.66
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$12,861,220.87</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$5,275.66	<b>Total Collected</b>		<b>\$7,723,331.53</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$12,866,496.53</b>	+	Forfeited Tax	
			<b>Total</b>		<b>\$7,723,331.53</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$5,858,113.37
08/03/2023	\$1,678,696.35
<b>Totals: 2 Distributions</b>	<b>\$7,536,809.72</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7,536,809.72</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,286,856.80	\$2,493,066.58	\$714,411.20	\$79,379.02	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,338,074.90	\$1,014,924.00	\$290,835.81	\$32,315.09	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$821,754.73	\$623,297.40	\$178,611.60	\$19,845.73	\$0.00	\$0.00
027 - AUDIT	\$31,843.29	\$24,152.99	\$6,921.27	\$769.03	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$821,754.73	\$623,297.40	\$178,611.60	\$19,845.73	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$733,307.17	\$556,210.30	\$159,387.18	\$17,709.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$114,513.83	\$86,858.24	\$24,890.03	\$2,765.56	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$5,444.95	\$4,129.97	\$1,183.48	\$131.50	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$21,285.52	\$16,144.97	\$4,626.50	\$514.05	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,158.53	\$878.74	\$251.81	\$27.98	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$547,337.08	\$415,152.78	\$118,965.87	\$13,218.43	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,723,331.53</b>	<b>\$5,858,113.37</b>	<b>\$1,678,696.35</b>	<b>\$186,521.81</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**J540 - JR COLLEGE 540**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$648,630.82	+	Real Estate	\$419,962.67
+	Supplements	\$3,397.75	+	Railroad	\$245.66
-	Cancellations	\$4,192.04	+	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
	<b>Adjusted Amount Due</b>	<b>\$647,836.53</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$57.61)	<b>Total Collected</b> <b>\$420,150.72</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$647,778.92</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$420,150.72</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2023	\$313,451.80
08/03/2023	\$96,029.04
<b>Totals: 2 Distributions</b>	<b>\$409,480.84</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$409,480.84</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$126,553.96	\$94,415.10	\$28,924.97	\$3,213.89	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$157,107.39	\$117,209.35	\$35,908.24	\$3,989.80	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$36,158.17	\$26,975.66	\$8,264.26	\$918.25	\$0.00	\$0.00
027 - AUDIT	\$2,096.99	\$1,564.45	\$479.29	\$53.25	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4,404.05	\$3,285.62	\$1,006.59	\$111.84	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$41,907.50	\$31,264.93	\$9,578.31	\$1,064.26	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$491.59	\$366.74	\$112.37	\$12.48	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,402.87	\$1,046.60	\$320.64	\$35.63	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$108.40	\$80.87	\$24.78	\$2.75	\$0.00	\$0.00
116 - INSURANCE (home rule)	\$2,096.99	\$1,564.45	\$479.29	\$53.25	\$0.00	\$0.00
143 - MEDICARE	\$5,662.37	\$4,224.39	\$1,294.18	\$143.80	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$42,160.44	\$31,453.64	\$9,636.12	\$1,070.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$420,150.72</b>	<b>\$313,451.80</b>	<b>\$96,029.04</b>	<b>\$10,669.88</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**LYAY - AYER PUBLIC LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$182,467.63	+	Real Estate	\$119,010.16
+ Supplements	\$836.11	+	Railroad	\$1,853.04
- Cancellations	\$1,204.28	+	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
<b>Adjusted Amount Due</b>	<b>\$182,099.46</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$1,833.93	<b>Total Collected</b> <span style="float: right;"><b>\$122,697.13</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$183,933.39</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$122,697.13</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$92,677.23
08/03/2023	\$27,017.91
<b>Totals: 2 Distributions</b>	<b>\$119,695.14</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$119,695.14</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$102,137.12	\$77,147.57	\$22,490.60	\$2,498.95	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$8,514.82	\$6,431.53	\$1,874.96	\$208.33	\$0.00	\$0.00
027 - AUDIT	\$2,080.95	\$1,571.81	\$458.23	\$50.91	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,603.14	\$2,721.57	\$793.41	\$88.16	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,238.79	\$3,957.03	\$1,153.58	\$128.18	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,122.31	\$847.72	\$247.13	\$27.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$122,697.13</b>	<b>\$92,677.23</b>	<b>\$27,017.91</b>	<b>\$3,001.99</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**LYCC - CREVE COEUR LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$182,513.10	+	Real Estate	\$109,459.81	
+	Supplements	\$1,469.42	+	Railroad	\$1,461.90	
-	Cancellations	\$1,728.22	+	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	
	<b>Adjusted Amount Due</b>	<b>\$182,254.30</b>	-	Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	(\$129.53)	<b>Total Collected</b>			<b>\$110,792.18</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	<b>Total Amount Due</b>	<b>\$182,124.77</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$110,792.18</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$81,752.22
08/03/2023	\$26,135.98
<b>Totals: 2 Distributions</b>	<b>\$107,888.20</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$107,888.20</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,999.54	\$71,574.80	\$22,882.27	\$2,542.47	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,996.14	\$2,210.82	\$706.79	\$78.53	\$0.00	\$0.00
005 - I. M. R. F.	\$3,797.41	\$2,802.06	\$895.82	\$99.53	\$0.00	\$0.00
027 - AUDIT	\$420.22	\$310.07	\$99.14	\$11.01	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,259.19	\$2,404.92	\$768.84	\$85.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,038.49	\$2,242.06	\$716.79	\$79.64	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$281.19	\$207.49	\$66.33	\$7.37	\$0.00	\$0.00
<b>Totals</b>	<b>\$110,792.18</b>	<b>\$81,752.22</b>	<b>\$26,135.98</b>	<b>\$2,903.98</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Tazewell County**  
**LYDC - DEER CREEK LIBRARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$101,409.53	+	Real Estate	\$63,499.34
+	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
	<b>Adjusted Amount Due</b>	<b>\$101,110.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$87.59)		<b>Total Collected</b>	<b>\$64,305.63</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$101,022.43</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$64,305.63</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2023	\$49,077.03
08/03/2023	\$13,705.54
<b>Totals: 2 Distributions</b>	<b>\$62,782.57</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$62,782.57</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$39,207.63	\$29,935.69	\$8,344.75	\$927.19	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,010.70	\$3,825.75	\$1,066.46	\$118.49	\$0.00	\$0.00
027 - AUDIT	\$561.97	\$429.07	\$119.61	\$13.29	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,820.04	\$12,842.38	\$3,579.89	\$397.77	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,804.63	\$2,141.38	\$596.93	\$66.32	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-99.34	\$-97.24	\$-2.10	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$64,305.63</b>	<b>\$49,077.03</b>	<b>\$13,705.54</b>	<b>\$1,523.06</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**LYFO - FONDULAC LIBRARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,237,698.99	+	Real Estate	\$1,325,105.83
+	Supplements	\$15,302.36	+	Railroad	\$8,375.50
-	Cancellations	\$19,229.23	+	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
	<b>Adjusted Amount Due</b>	<b>\$2,233,772.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$206.94)		<b>Total Collected</b>	<b>\$1,333,274.39</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,233,565.18</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,333,274.39</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$1,012,650.74
08/03/2023	\$288,561.29
<b>Totals: 2 Distributions</b>	<b>\$1,301,212.03</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,301,212.03</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$905,078.64	\$687,426.82	\$195,886.64	\$21,765.18	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$298,322.82	\$226,582.63	\$64,566.17	\$7,174.02	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$44,810.02	\$34,034.18	\$9,698.26	\$1,077.58	\$0.00	\$0.00
005 - I. M. R. F.	\$52,667.00	\$40,001.73	\$11,398.74	\$1,266.53	\$0.00	\$0.00
027 - AUDIT	\$7,385.01	\$5,609.07	\$1,598.35	\$177.59	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,294.00	\$11,616.12	\$3,310.09	\$367.79	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$9,716.90	\$7,380.19	\$2,103.04	\$233.67	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,333,274.39</b>	<b>\$1,012,650.74</b>	<b>\$288,561.29</b>	<b>\$32,062.36</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**LYFV - FORMAN VALLEY LIBRARY**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$133,888.20
+ Supplements	\$110.74
- Cancellations	\$234.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$133,764.07</b>
+ Prior Year Real EstateTax	\$34.72
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$133,798.79</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$85,743.30
+ Railroad	\$4,533.66
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$34.72
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$90,311.68</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$90,311.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$68,153.75
08/03/2023	\$19,942.14
<b>Totals: 2 Distributions</b>	<b>\$88,095.89</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$88,095.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,259.89	\$47,739.11	\$13,968.70	\$1,552.08	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$8,286.46	\$6,253.38	\$1,829.77	\$203.31	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,622.10	\$11,034.57	\$3,228.78	\$358.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,143.23	\$3,126.69	\$914.89	\$101.65	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$90,311.68</b>	<b>\$68,153.75</b>	<b>\$19,942.14</b>	<b>\$2,215.79</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$101,682.15
+ Supplements	\$342.62
- Cancellations	\$394.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$101,630.31</b>
+ Prior Year Real Estate Tax	(\$122.72)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$101,507.59</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$64,116.73
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$122.72)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$63,994.01</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$63,994.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$49,096.91
08/03/2023	\$13,407.39
<b>Totals: 2 Distributions</b>	<b>\$62,504.30</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$62,504.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,759.99	\$48,917.36	\$13,358.37	\$1,484.26	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$234.02	\$179.55	\$49.02	\$5.45	\$0.00	\$0.00
<b>Totals</b>	<b>\$63,994.01</b>	<b>\$49,096.91</b>	<b>\$13,407.39</b>	<b>\$1,489.71</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**LYMK - MACKINAW LIBRARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$203,025.95	+	Real Estate	\$120,301.28
+	Supplements	\$1,289.31	+	Railroad	\$0.00
-	Cancellations	\$1,658.98	+	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
	<b>Adjusted Amount Due</b>	<b>\$202,656.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$104.90)		<b>Total Collected</b>	<b>\$120,196.38</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$202,551.38</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$120,196.38</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$90,744.63
08/03/2023	\$26,506.57
<b>Totals: 2 Distributions</b>	<b>\$117,251.20</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$117,251.20</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$102,851.42	\$77,649.72	\$22,681.53	\$2,520.17	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,628.44	\$4,249.30	\$1,241.23	\$137.91	\$0.00	\$0.00
027 - AUDIT	\$2,758.27	\$2,082.41	\$608.27	\$67.59	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,330.24	\$4,024.17	\$1,175.46	\$130.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,435.46	\$2,593.66	\$757.62	\$84.18	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$192.55	\$145.37	\$42.46	\$4.72	\$0.00	\$0.00
<b>Totals</b>	<b>\$120,196.38</b>	<b>\$90,744.63</b>	<b>\$26,506.57</b>	<b>\$2,945.18</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**LYMO - MORTON LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,002,848.39	+	Real Estate	\$601,087.56
+ Supplements	\$9,002.30	+	Railroad	\$1,472.98
- Cancellations	\$9,961.85	+	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
<b>Adjusted Amount Due</b>	<b>\$1,001,888.84</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	(\$137.57)	<b>Total Collected</b> <b>\$602,422.97</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,001,751.27</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$602,422.97</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$458,309.46
08/03/2023	\$129,702.17
<b>Totals: 2 Distributions</b>	<b>\$588,011.63</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$588,011.63</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$531,040.70	\$404,003.49	\$114,333.49	\$12,703.72	\$0.00	\$0.00
005 - I. M. R. F.	\$28,855.46	\$21,952.56	\$6,212.61	\$690.29	\$0.00	\$0.00
027 - AUDIT	\$7,527.27	\$5,726.57	\$1,620.63	\$180.07	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,527.27	\$5,726.57	\$1,620.63	\$180.07	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,252.36	\$19,211.41	\$5,436.86	\$604.09	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,219.91	\$1,688.86	\$477.95	\$53.10	\$0.00	\$0.00
<b>Totals</b>	<b>\$602,422.97</b>	<b>\$458,309.46</b>	<b>\$129,702.17</b>	<b>\$14,411.34</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**LYTR - TREMONT DIST LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$371,495.67	+	Real Estate	\$229,199.00
+ Supplements	\$2,266.12	+	Railroad	\$0.00
- Cancellations	\$2,670.99	+	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
<b>Adjusted Amount Due</b>	<b>\$371,090.80</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	(\$6.94)	<b>Total Collected</b> <span style="float: right;"><b>\$229,192.06</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$371,083.86</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$229,192.06</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$174,389.80
08/03/2023	\$49,322.03
<b>Totals: 2 Distributions</b>	<b>\$223,711.83</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$223,711.83</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$192,367.10	\$146,370.07	\$41,397.33	\$4,599.70	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$13,271.14	\$10,097.87	\$2,855.94	\$317.33	\$0.00	\$0.00
027 - AUDIT	\$3,832.32	\$2,915.97	\$824.72	\$91.63	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,665.81	\$5,071.95	\$1,434.47	\$159.39	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,660.60	\$8,872.43	\$2,509.35	\$278.82	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$930.07	\$707.68	\$200.15	\$22.24	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$465.02	\$353.83	\$100.07	\$11.12	\$0.00	\$0.00
<b>Totals</b>	<b>\$229,192.06</b>	<b>\$174,389.80</b>	<b>\$49,322.03</b>	<b>\$5,480.23</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**LYWA - WSHNGTN DIST LIBRARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,277,406.49	+	Real Estate	\$754,146.04
+	Supplements	\$10,499.75	+	Railroad	\$695.32
-	Cancellations	\$12,317.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$529.73)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,275,588.79</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$529.73)		<b>Total Collected</b>	<b>\$754,311.63</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,275,059.06</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$754,311.63</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2023	\$573,421.46
08/03/2023	\$162,801.17
<b>Totals: 2 Distributions</b>	<b>\$736,222.63</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$736,222.63</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$684,705.98	\$520,507.83	\$147,778.34	\$16,419.81	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$31,893.07	\$24,244.84	\$6,883.41	\$764.82	\$0.00	\$0.00
027 - AUDIT	\$2,379.11	\$1,808.57	\$513.49	\$57.05	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,336.76	\$4,056.96	\$1,151.82	\$127.98	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$28,935.37	\$21,996.44	\$6,245.04	\$693.89	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,061.34	\$806.82	\$229.07	\$25.45	\$0.00	\$0.00
<b>Totals</b>	<b>\$754,311.63</b>	<b>\$573,421.46</b>	<b>\$162,801.17</b>	<b>\$18,089.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Tazewell County**  
**MTA5 - SOUTHWEST MULTI TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$44,266.38
+ Supplements	\$191.03
- Cancellations	\$259.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$44,197.69</b>
+ Prior Year Real Estate Tax	\$482.18
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$44,679.87</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$27,926.62
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
<b>Total Collected</b>	<b>\$29,834.48</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$29,834.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$22,738.91
08/03/2023	\$6,386.02
<b>Totals: 2 Distributions</b>	<b>\$29,124.93</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$29,124.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,628.68	\$22,582.05	\$6,341.97	\$704.66	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$205.80	\$156.86	\$44.05	\$4.89	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,834.48</b>	<b>\$22,738.91</b>	<b>\$6,386.02</b>	<b>\$709.55</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**MTA6 - SOUTHEAST MULTI TOWNSHIP**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$22,470.44	+		Real Estate	\$14,540.08
+	Supplements	\$99.76	+		Railroad	\$0.00
-	Cancellations	\$137.85	+		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
	<b>Adjusted Amount Due</b>	<b>\$22,432.35</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$8.44)			<b>Total Collected</b>	<b>\$14,531.64</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$22,423.91</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$14,531.64</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$10,811.39
08/03/2023	\$3,348.23
<b>Totals: 2 Distributions</b>	<b>\$14,159.62</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$14,159.62</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,497.56	\$10,786.04	\$3,340.37	\$371.15	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$34.08	\$25.35	\$7.86	\$0.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,531.64</b>	<b>\$10,811.39</b>	<b>\$3,348.23</b>	<b>\$372.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**MTEP - EAST PEORIA TRANS**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$309,223.85	+	Real Estate	\$182,295.40
+	Supplements	\$2,208.03	+	Railroad	\$744.30
-	Cancellations	\$2,755.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$39.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$308,676.79</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$39.01)		<b>Total Collected</b>	<b>\$183,000.69</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$308,637.78</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$183,000.69</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2023	\$139,062.64
08/03/2023	\$39,544.25
<b>Totals: 2 Distributions</b>	<b>\$178,606.89</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$178,606.89</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$66,292.36	\$50,375.71	\$14,324.99	\$1,591.66	\$0.00	\$0.00
027 - AUDIT	\$5,932.89	\$4,508.42	\$1,282.02	\$142.45	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$109,494.09	\$83,204.80	\$23,660.36	\$2,628.93	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,281.35	\$973.71	\$276.88	\$30.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$183,000.69</b>	<b>\$139,062.64</b>	<b>\$39,544.25</b>	<b>\$4,393.80</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**PKAR - ARMINGTON PARK**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$40,486.23
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$40,486.23</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$40,486.23</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$26,592.82
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$26,592.82</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$26,592.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$20,317.96
08/03/2023	\$5,647.37
<b>Totals: 2 Distributions</b>	<b>\$25,965.33</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$25,965.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,711.90	\$12,005.35	\$3,335.90	\$370.65	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,956.49	\$2,259.03	\$627.71	\$69.75	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-6.54	\$-6.41	\$-0.13	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$7,923.15	\$6,054.02	\$1,682.22	\$186.91	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$7.82	\$5.97	\$1.67	\$0.18	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,592.82</b>	<b>\$20,317.96</b>	<b>\$5,647.37</b>	<b>\$627.49</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**PKDE - DELAVAN PARK**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$48,442.02	+	Real Estate	\$31,398.13
+ Supplements	\$302.15	+	Railroad	\$853.64
- Cancellations	\$459.29	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$795.16
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$48,284.88</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$795.16	<b>Total Collected</b> <span style="float: right;"><b>\$33,046.93</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$49,080.04</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$33,046.93</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$25,272.58
08/03/2023	\$6,996.91
<b>Totals: 2 Distributions</b>	<b>\$32,269.49</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$32,269.49</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,618.54	\$21,885.98	\$6,059.30	\$673.26	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,298.21	\$3,287.05	\$910.04	\$101.12	\$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	\$130.18	\$99.55	\$27.57	\$3.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,046.93</b>	<b>\$25,272.58</b>	<b>\$6,996.91</b>	<b>\$777.44</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**PKEM - EMDEN PARK**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,403.36	+		Real Estate	\$2,592.06
+	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
	<b>Adjusted Amount Due</b>	<b>\$3,403.36</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			<b>Total Collected</b>	<b>\$2,592.06</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$3,403.36</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$2,592.06</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2023	\$1,660.37
08/03/2023	\$838.40
<b>Totals: 2 Distributions</b>	<b>\$2,498.77</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,498.77</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$2,120.30	\$1,359.17	\$685.02	\$76.11	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$419.78	\$269.09	\$135.62	\$15.07	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$58.71	\$37.64	\$18.96	\$2.11	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-6.73	\$-5.53	\$-1.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,592.06</b>	<b>\$1,660.37</b>	<b>\$838.40</b>	<b>\$93.29</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**PKFM - FORMAN PARK DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$32,716.19	+	Real Estate	\$21,858.49
+ Supplements	\$39.21	+	Railroad	\$309.58
- Cancellations	\$81.11	+	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
<b>Adjusted Amount Due</b>	<b>\$32,674.29</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$22,168.07</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$32,674.29</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$22,168.07</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$16,736.67
08/03/2023	\$4,888.26
<b>Totals: 2 Distributions</b>	<b>\$21,624.93</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$21,624.93</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,774.84	\$12,664.83	\$3,699.01	\$411.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,758.46	\$2,082.61	\$608.27	\$67.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$799.39	\$603.53	\$176.27	\$19.59	\$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	\$1,640.02	\$1,238.20	\$361.64	\$40.18	\$0.00	\$0.00
143 - MEDICARE	\$195.36	\$147.50	\$43.07	\$4.79	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,168.07</b>	<b>\$16,736.67</b>	<b>\$4,888.26</b>	<b>\$543.14</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Tazewell County PKFO - FONDULAC PARK

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$3,557,307.62	+	Real Estate \$2,096,842.09
+	Supplements \$24,700.90	+	Railroad \$12,022.10
-	Cancellations \$30,829.76	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$446.49)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<b>Adjusted Amount Due \$3,551,178.76</b>		-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax (\$446.49)	<b>Total Collected \$2,108,417.70</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<b>Total Amount Due \$3,550,732.27</b>		+	Forfeited Tax
		<b>Total \$2,108,417.70</b>	

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$1,601,563.60
08/03/2023	\$456,168.70
<b>Totals: 2 Distributions</b>	<b>\$2,057,732.30</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,057,732.30</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$408,626.05	\$310,394.18	\$88,408.68	\$9,823.19	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$688,248.66	\$522,796.79	\$148,906.68	\$16,545.19	\$0.00	\$0.00
005 - I. M. R. F.	\$90,944.51	\$69,081.86	\$19,676.39	\$2,186.26	\$0.00	\$0.00
014 - POLICE PROTECTION	\$65,710.95	\$49,914.34	\$14,216.95	\$1,579.66	\$0.00	\$0.00
027 - AUDIT	\$12,458.65	\$9,463.65	\$2,695.50	\$299.50	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$113,700.65	\$86,367.53	\$24,599.81	\$2,733.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$81,218.36	\$61,693.83	\$17,572.08	\$1,952.45	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$29,806.69	\$22,641.30	\$6,448.85	\$716.54	\$0.00	\$0.00
107 - HISTORICAL MUSEUM	\$183,929.94	\$139,714.01	\$39,794.34	\$4,421.59	\$0.00	\$0.00
122 - RECREATION	\$291,244.18	\$221,230.39	\$63,012.41	\$7,001.38	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$13,148.08	\$9,987.35	\$2,844.66	\$316.07	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$115,081.68	\$87,416.56	\$24,898.61	\$2,766.51	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$14,299.30	\$10,861.81	\$3,093.74	\$343.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,108,417.70</b>	<b>\$1,601,563.60</b>	<b>\$456,168.70</b>	<b>\$50,685.40</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Tazewell County**  
**PKMO - MORTON PARK**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,199,038.23	+	Real Estate	\$1,326,168.90
+ Supplements	\$19,410.64	+	Railroad	\$3,099.82
- Cancellations	\$21,322.29	+	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
<b>Adjusted Amount Due</b>	<b>\$2,197,126.58</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$240.35)	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$1,329,028.37</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$2,196,886.23</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$1,329,028.37</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$1,010,209.19
08/03/2023	\$286,937.27
<b>Totals: 2 Distributions</b>	<b>\$1,297,146.46</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,297,146.46</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$377,929.13	\$287,268.13	\$81,594.90	\$9,066.10	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$319,111.69	\$242,560.32	\$68,896.23	\$7,655.14	\$0.00	\$0.00
005 - I. M. R. F.	\$31,370.39	\$23,844.98	\$6,772.87	\$752.54	\$0.00	\$0.00
027 - AUDIT	\$10,900.68	\$8,285.73	\$2,353.46	\$261.49	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$31,684.05	\$24,083.40	\$6,840.59	\$760.06	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$34,506.89	\$26,229.07	\$7,450.04	\$827.78	\$0.00	\$0.00
122 - RECREATION	\$362,480.54	\$275,525.47	\$78,259.56	\$8,695.51	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$156,849.26	\$119,222.86	\$33,863.76	\$3,762.64	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,195.74	\$3,189.23	\$905.86	\$100.65	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,329,028.37</b>	<b>\$1,010,209.19</b>	<b>\$286,937.27</b>	<b>\$31,881.91</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**PKPE - PEKIN PARK DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,850,322.17	+	Real Estate	\$1,644,087.03
+	Supplements	\$13,993.03	+	Railroad	\$5,056.68
-	Cancellations	\$19,314.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$972.60)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,845,000.39</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$972.60)		<b>Total Collected</b>	<b>\$1,648,171.11</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,844,027.79</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,648,171.11</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2023	\$1,245,030.15
08/03/2023	\$362,826.87
<b>Totals: 2 Distributions</b>	<b>\$1,607,857.02</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,607,857.02</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$550,812.20	\$416,084.10	\$121,255.29	\$13,472.81	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$413,984.33	\$312,724.19	\$91,134.13	\$10,126.01	\$0.00	\$0.00
005 - I. M. R. F.	\$60,723.57	\$45,870.64	\$13,367.64	\$1,485.29	\$0.00	\$0.00
014 - POLICE PROTECTION	\$73,163.97	\$55,268.14	\$16,106.25	\$1,789.58	\$0.00	\$0.00
027 - AUDIT	\$14,644.01	\$11,062.10	\$3,223.72	\$358.19	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$142,621.17	\$107,736.18	\$31,396.49	\$3,488.50	\$0.00	\$0.00
122 - RECREATION	\$274,596.83	\$207,430.73	\$60,449.49	\$6,716.61	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$117,625.03	\$88,854.07	\$25,893.86	\$2,877.10	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,648,171.11</b>	<b>\$1,245,030.15</b>	<b>\$362,826.87</b>	<b>\$40,314.09</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**PKPV - PLEASANT VIEW PARK**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$574.59	+		Real Estate	\$367.14
+	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
	<b>Adjusted Amount Due</b>	<b>\$574.35</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$369.56</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$574.35</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$369.56</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$283.26
08/03/2023	\$77.67
<b>Totals: 2 Distributions</b>	<b>\$360.93</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$360.93</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$369.56	\$283.26	\$77.67	\$8.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$369.56</b>	<b>\$283.26</b>	<b>\$77.67</b>	<b>\$8.63</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**PKTR - TREMONT AREA PARK**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$274,105.74	+	Real Estate	\$168,516.20
+ Supplements	\$1,704.92	+	Railroad	\$0.00
- Cancellations	\$2,009.53	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5.17)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$273,801.13</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$5.17)	<b>Total Collected</b> <span style="float: right;"><b>\$168,511.03</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$273,795.96</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$168,511.03</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$128,166.29
08/03/2023	\$36,310.27
<b>Totals: 2 Distributions</b>	<b>\$164,476.56</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$164,476.56</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,502.32	\$49,059.24	\$13,898.77	\$1,544.31	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$41,374.51	\$31,468.67	\$8,915.26	\$990.58	\$0.00	\$0.00
027 - AUDIT	\$2,339.77	\$1,779.59	\$504.16	\$56.02	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,803.53	\$6,695.79	\$1,896.97	\$210.77	\$0.00	\$0.00
122 - RECREATION	\$51,490.90	\$39,163.00	\$11,095.11	\$1,232.79	\$0.00	\$0.00
<b>Totals</b>	<b>\$168,511.03</b>	<b>\$128,166.29</b>	<b>\$36,310.27</b>	<b>\$4,034.47</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**PKWA - WASHINGTON PARK**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,668,448.51	+	Real Estate	\$972,402.90
+	Supplements	\$14,205.88	+	Railroad	\$411.96
-	Cancellations	\$16,670.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$866.86)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,665,983.74</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$866.86)		<b>Total Collected</b>	<b>\$971,948.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,665,116.88</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$971,948.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$738,409.34
08/03/2023	\$210,184.80
<b>Totals: 2 Distributions</b>	<b>\$948,594.14</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$948,594.14</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$249,219.15	\$189,337.01	\$53,893.93	\$5,988.21	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$293,680.90	\$223,115.55	\$63,508.82	\$7,056.53	\$0.00	\$0.00
005 - I. M. R. F.	\$28,033.86	\$21,297.92	\$6,062.35	\$673.59	\$0.00	\$0.00
027 - AUDIT	\$7,862.09	\$5,973.00	\$1,700.18	\$188.91	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$50,429.51	\$38,312.35	\$10,905.44	\$1,211.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$42,017.32	\$31,921.44	\$9,086.29	\$1,009.59	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,554.28	\$1,940.55	\$552.36	\$61.37	\$0.00	\$0.00
122 - RECREATION	\$210,064.20	\$159,590.20	\$45,426.60	\$5,047.40	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$88,086.69	\$66,921.32	\$19,048.83	\$2,116.54	\$0.00	\$0.00
<b>Totals</b>	<b>\$971,948.00</b>	<b>\$738,409.34</b>	<b>\$210,184.80</b>	<b>\$23,353.86</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**RSTR - TREMONT 702 RESCUE SQUAD**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$283,606.71	+	Real Estate	\$176,121.61	
+	Supplements	\$2,251.23	+	Railroad	\$0.00	
-	Cancellations	\$2,458.39	+	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	
	<b>Adjusted Amount Due</b>	<b>\$283,399.55</b>	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$4.98)	<b>Total Collected</b>			<b>\$176,116.63</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	<b>Total Amount Due</b>	<b>\$283,394.57</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$176,116.63</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$133,692.13
08/03/2023	\$38,182.05
<b>Totals: 2 Distributions</b>	<b>\$171,874.18</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$171,874.18</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$175,748.36	\$133,412.57	\$38,102.21	\$4,233.58	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$368.27	\$279.56	\$79.84	\$8.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$176,116.63</b>	<b>\$133,692.13</b>	<b>\$38,182.05</b>	<b>\$4,242.45</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**SDCC - CREVE COEUR SAN**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$41,317.20	+		Real Estate	\$24,853.65
+	Supplements	\$336.64	+		Railroad	\$266.76
-	Cancellations	\$395.91	+		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
	<b>Adjusted Amount Due</b>	<b>\$41,257.93</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$31.50)			<b>Total Collected</b>	<b>\$25,088.91</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$41,226.43</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$25,088.91</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$18,537.42
08/03/2023	\$5,896.34
<b>Totals: 2 Distributions</b>	<b>\$24,433.76</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$24,433.76</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,343.59	\$17,247.87	\$5,486.15	\$609.57	\$0.00	\$0.00
027 - AUDIT	\$158.38	\$117.02	\$37.22	\$4.14	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,518.18	\$1,121.73	\$356.81	\$39.64	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$68.76	\$50.80	\$16.16	\$1.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,088.91</b>	<b>\$18,537.42</b>	<b>\$5,896.34</b>	<b>\$655.15</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**SDEP - EAST PEORIA SAN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$114,084.50	+	Real Estate	\$68,753.72
+	Supplements	\$552.64	+	Railroad	\$1,082.72
-	Cancellations	\$645.45	+	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
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$69,726.12</b>
+	Prior Year Real EstateTax	(\$110.32)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total</b>	<b>\$69,726.12</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$113,881.37</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$69,726.12</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2023	\$52,925.23
08/03/2023	\$15,120.80
<b>Totals: 2 Distributions</b>	<b>\$68,046.03</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$68,046.03</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$67,851.53	\$51,502.34	\$14,714.27	\$1,634.92	\$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	\$1,874.59	\$1,422.89	\$406.53	\$45.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$69,726.12</b>	<b>\$52,925.23</b>	<b>\$15,120.80</b>	<b>\$1,680.09</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Tazewell County**  
**SSE2 - EAST PEORIA 2 SSA**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$39,494.00	+	Real Estate	\$21,021.00
+	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
	<b>Adjusted Amount Due</b>	<b>\$39,494.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$21,021.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$39,494.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$21,021.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$15,651.09
08/03/2023	\$4,832.92
<b>Totals: 2 Distributions</b>	<b>\$20,484.01</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$20,484.01</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$21,021.00	\$15,651.09	\$4,832.92	\$536.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,021.00</b>	<b>\$15,651.09</b>	<b>\$4,832.92</b>	<b>\$536.99</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**SSEP - EAST PEORIA SSA**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$56,080.28</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$56,080.28</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$29,487.45</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$29,487.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$23,000.21
08/03/2023	\$5,838.52
<b>Totals: 2 Distributions</b>	<b>\$28,838.73</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$28,838.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$29,487.45	\$23,000.21	\$5,838.52	\$648.72	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,487.45</b>	<b>\$23,000.21</b>	<b>\$5,838.52</b>	<b>\$648.72</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**SSHL - HERITAGE LAKE SSA**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$414,999.83	+	Real Estate	\$234,178.62
+	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
	<b>Adjusted Amount Due</b>	<b>\$414,999.83</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$234,178.62</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$414,999.83</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$234,178.62</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$179,193.03
08/03/2023	\$49,487.03
<b>Totals: 2 Distributions</b>	<b>\$228,680.06</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$228,680.06</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$234,178.62	\$179,193.03	\$49,487.03	\$5,498.56	\$0.00	\$0.00
<b>Totals</b>	<b>\$234,178.62</b>	<b>\$179,193.03</b>	<b>\$49,487.03</b>	<b>\$5,498.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**SSW2 - WASHINGTON 2 SSA**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$16,500.00	+	Real Estate	\$8,750.00
+	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
	<b>Adjusted Amount Due</b>	<b>\$16,500.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$8,750.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$16,500.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,750.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$6,630.00
08/03/2023	\$1,908.00
<b>Totals: 2 Distributions</b>	<b>\$8,538.00</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$8,538.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$8,750.00	\$6,630.00	\$1,908.00	\$212.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,750.00</b>	<b>\$6,630.00</b>	<b>\$1,908.00</b>	<b>\$212.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**SSW3 - WASHINGTON 3 SSA**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$4,500.00</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$2,250.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$4,500.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$2,250.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$1,755.00
08/03/2023	\$445.50
<b>Totals: 2 Distributions</b>	<b>\$2,200.50</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,200.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,250.00	\$1,755.00	\$445.50	\$49.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,250.00</b>	<b>\$1,755.00</b>	<b>\$445.50</b>	<b>\$49.50</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**TG13 - MACKINAW CEMETERY**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$98,977.94
+ Supplements	\$578.80
- Cancellations	\$766.13
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$98,790.61</b>
+ Prior Year Real Estate Tax	(\$55.89)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$98,734.72</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$58,243.64
+ 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
<b>Total Collected</b>	<b>\$58,187.75</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$58,187.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$43,892.18
08/03/2023	\$12,866.01
<b>Totals: 2 Distributions</b>	<b>\$56,758.19</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$56,758.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$58,086.50	\$43,815.80	\$12,843.63	\$1,427.07	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$101.25	\$76.38	\$22.38	\$2.49	\$0.00	\$0.00
<b>Totals</b>	<b>\$58,187.75</b>	<b>\$43,892.18</b>	<b>\$12,866.01</b>	<b>\$1,429.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**TR01 - FONDULAC RD & BR**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$371,147.58	+	Real Estate	\$117,735.76
+	Supplements	\$840.17	+	Railroad	\$1,352.18
-	Cancellations	\$1,103.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$55.40)
+/-	Road & Bridge Transfer	(\$102,434.53)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$268,450.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$55.40)	<b>Total Collected</b> <b>\$119,032.54</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$268,394.76</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$119,032.54</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
EAST PEORIA CORP	\$171,560.89	\$102,434.53
<b>Totals</b>	<b>\$171,560.89</b>	<b>\$102,434.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$90,375.21
08/03/2023	\$25,791.60
<b>Totals: 2 Distributions</b>	<b>\$116,166.81</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$116,166.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$116,865.92	\$88,730.31	\$25,322.05	\$2,813.56	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,166.62	\$1,644.90	\$469.55	\$52.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$119,032.54</b>	<b>\$90,375.21</b>	<b>\$25,791.60</b>	<b>\$2,865.73</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**TR02 - WASHINGTON RD & BR**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,772,156.07	+	Real Estate	\$888,803.57
+	Supplements	\$12,374.59	+	Railroad	\$925.73
-	Cancellations	\$14,516.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$640.54)
+/-	Road & Bridge Transfer	(\$157,352.89)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,612,660.97</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$640.54)		<b>Total Collected</b>	<b>\$889,088.76</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,612,020.43</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$889,088.76</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
EAST PEORIA CORP	\$38,469.15	\$22,749.12
WASHINGTON CORP	\$227,590.55	\$134,603.77
<b>Totals</b>	<b>\$266,059.70</b>	<b>\$157,352.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$675,874.37
08/03/2023	\$191,892.96
<b>Totals: 2 Distributions</b>	<b>\$867,767.33</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$867,767.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$611.15	\$464.58	\$131.91	\$14.66	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$244,518.36	\$185,881.53	\$52,773.15	\$5,863.68	\$0.00	\$0.00
009 - PERMANENT ROAD	\$638,911.21	\$485,690.80	\$137,898.37	\$15,322.04	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$611.13	\$464.58	\$131.90	\$14.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,958.29	\$2,248.85	\$638.50	\$70.94	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,478.62	\$1,124.03	\$319.13	\$35.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$889,088.76</b>	<b>\$675,874.37</b>	<b>\$191,892.96</b>	<b>\$21,321.43</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Tazewell County**  
**TR04 - PEKIN RD & BR**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**TR05 - GROVELAND RD & BR**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$819,628.91	+	Real Estate	\$466,821.68
+	Supplements	\$8,593.47	+	Railroad	\$1,000.60
-	Cancellations	\$10,212.66	+	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	(\$22,132.74)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$795,876.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$11.83	<b>Total Collected</b> <b>\$467,834.11</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$795,888.81</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$467,834.11</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CREVE COEUR CORP	\$6,961.93	\$4,191.54
EAST PEORIA CORP	\$21,185.15	\$12,679.30
MARQ HGHTS CORP	\$3,249.36	\$1,944.71
MORTON CORP	\$1,170.80	\$700.71
PEKIN CORP	\$4,371.71	\$2,616.48
<b>Totals</b>	<b>\$36,938.95</b>	<b>\$22,132.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$354,091.32
08/03/2023	\$102,368.51
<b>Totals: 2 Distributions</b>	<b>\$456,459.83</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$456,459.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$8,578.78	\$6,493.06	\$1,877.15	\$208.57	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$42,216.08	\$31,951.94	\$9,237.73	\$1,026.41	\$0.00	\$0.00
009 - PERMANENT ROAD	\$408,104.19	\$308,883.59	\$89,298.54	\$9,922.06	\$0.00	\$0.00
027 - AUDIT	\$376.31	\$284.82	\$82.34	\$9.15	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$376.31	\$284.82	\$82.34	\$9.15	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,191.73	\$5,443.24	\$1,573.64	\$174.85	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$990.71	\$749.85	\$216.77	\$24.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$467,834.11</b>	<b>\$354,091.32</b>	<b>\$102,368.51</b>	<b>\$11,374.28</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**TR06 - MORTON RD & BR**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$814,000.28	+	Real Estate	\$489,114.68
+	Supplements	\$7,165.55	+	Railroad	\$1,121.82
-	Cancellations	\$7,918.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$105.93)
+/-	Road & Bridge Transfer	(\$158.64)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$813,088.31</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$105.93)		<b>Total Collected</b>	<b>\$490,130.57</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$812,982.38</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$490,130.57</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
MORTON CORP	\$263.30	\$158.64
<b>Totals</b>	<b>\$263.30</b>	<b>\$158.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$372,729.02
08/03/2023	\$105,661.39
<b>Totals: 2 Distributions</b>	<b>\$478,390.41</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$478,390.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$150.28	\$114.29	\$32.39	\$3.60	\$0.00	\$0.00
009 - PERMANENT ROAD	\$467,120.60	\$355,230.63	\$100,700.97	\$11,189.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$18,081.36	\$13,750.32	\$3,897.94	\$433.10	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,025.07	\$2,300.48	\$652.13	\$72.46	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,753.26	\$1,333.30	\$377.96	\$42.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$490,130.57</b>	<b>\$372,729.02</b>	<b>\$105,661.39</b>	<b>\$11,740.16</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$177,130.80	+	Real Estate	\$100,699.16
+ 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	(\$10,291.94)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$166,363.87</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$127.94)	<b>Total Collected</b> <span style="float: right;"><b>\$102,043.03</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$166,235.93</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$102,043.03</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
DEER CREEK CORP	\$9,013.72	\$5,742.27
GOODFIELD CORP	\$7,184.34	\$4,549.67
<b>Totals</b>	<b>\$16,198.06</b>	<b>\$10,291.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$77,912.71
08/03/2023	\$21,717.30
<b>Totals: 2 Distributions</b>	<b>\$99,630.01</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$99,630.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$33,628.22	\$25,676.67	\$7,156.40	\$795.15	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,912.89	\$7,568.68	\$2,109.79	\$234.42	\$0.00	\$0.00
009 - PERMANENT ROAD	\$43,826.14	\$33,462.11	\$9,327.63	\$1,036.40	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,924.90	\$5,287.29	\$1,473.85	\$163.76	\$0.00	\$0.00
090 - ROAD DAMAGE	\$7,468.59	\$5,702.42	\$1,589.55	\$176.62	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$282.29	\$215.54	\$60.08	\$6.67	\$0.00	\$0.00
<b>Totals</b>	<b>\$102,043.03</b>	<b>\$77,912.71</b>	<b>\$21,717.30</b>	<b>\$2,413.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**TR08 - SPRINGLAKE RD & BR**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$221,692.12	+	Real Estate	\$143,208.69
+ Supplements	\$1,056.41	+	Railroad	\$1,359.46
- Cancellations	\$1,434.82	+	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
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>			<b>Total Collected</b>	<b>\$144,568.15</b>
+ 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/>			<b>Total</b>	<b>\$144,568.15</b>
<b>Total Amount Due</b>				
	<b>\$221,313.71</b>			

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2023	\$109,392.15
08/03/2023	\$31,658.40
<b>Totals: 2 Distributions</b>	<b>\$141,050.55</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$141,050.55</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
005 - I. M. R. F.	\$2,568.54	\$1,943.57	\$562.47	\$62.50	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$83,189.56	\$62,948.07	\$18,217.34	\$2,024.15	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,824.08	\$4,406.98	\$1,275.39	\$141.71	\$0.00	\$0.00
009 - PERMANENT ROAD	\$35,303.55	\$26,713.57	\$7,730.98	\$859.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,829.21	\$6,680.91	\$1,933.47	\$214.83	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,709.58	\$4,320.33	\$1,250.33	\$138.92	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,832.24	\$2,143.10	\$620.23	\$68.91	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$311.39	\$235.62	\$68.19	\$7.58	\$0.00	\$0.00
<b>Totals</b>	<b>\$144,568.15</b>	<b>\$109,392.15</b>	<b>\$31,658.40</b>	<b>\$3,517.60</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**TR10 - CINCINNATI RD & BR**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$362,026.84	+	Real Estate	\$181,849.43
+	Supplements	\$1,250.56	+	Railroad	\$6,964.57
-	Cancellations	\$2,233.98	+	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	(\$19,352.59)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$341,690.83</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$984.47	<b>Total Collected</b> <span style="float: right;"><b>\$189,798.47</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$342,675.30</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$189,798.47</b>

<b>Road and Bridge Summary</b>		
Municipality	Amt. Due	Amt. Distrib.
PEKIN CORP	\$31,082.93	\$17,696.98
SOUTH PEKIN CORP	\$2,819.60	\$1,655.61
<b>Totals</b>	<b>\$33,902.53</b>	<b>\$19,352.59</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$144,142.61
08/03/2023	\$41,090.28
<b>Totals: 2 Distributions</b>	<b>\$185,232.89</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$185,232.89</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$2,927.26	\$2,222.95	\$633.88	\$70.43	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$45,143.13	\$34,292.67	\$9,765.41	\$1,085.05	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,008.84	\$2,284.89	\$651.56	\$72.39	\$0.00	\$0.00
009 - PERMANENT ROAD	\$128,076.58	\$97,260.17	\$27,734.77	\$3,081.64	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,926.08	\$4,500.21	\$1,283.28	\$142.59	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,452.21	\$3,380.96	\$964.13	\$107.12	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$264.37	\$200.76	\$57.25	\$6.36	\$0.00	\$0.00
<b>Totals</b>	<b>\$189,798.47</b>	<b>\$144,142.61</b>	<b>\$41,090.28</b>	<b>\$4,565.58</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$294,815.36	+	Real Estate	\$162,975.22
+	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	(\$15,912.80)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$278,932.29</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$162,975.22</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$278,932.29</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$162,975.22</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
PEKIN CORP	\$17,625.33	\$10,693.49
TREMONT CORP	\$8,602.59	\$5,219.31
<b>Totals</b>	<b>\$26,227.92</b>	<b>\$15,912.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$123,365.47
08/03/2023	\$35,648.78
<b>Totals: 2 Distributions</b>	<b>\$159,014.25</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$159,014.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$54,650.82	\$41,368.40	\$11,954.18	\$1,328.24	\$0.00	\$0.00
009 - PERMANENT ROAD	\$91,470.82	\$69,239.61	\$20,008.09	\$2,223.12	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$16,386.14	\$12,403.63	\$3,584.26	\$398.25	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$467.44	\$353.83	\$102.25	\$11.36	\$0.00	\$0.00
<b>Totals</b>	<b>\$162,975.22</b>	<b>\$123,365.47</b>	<b>\$35,648.78</b>	<b>\$3,960.97</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**TR12 - TREMONT RD & BR**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$235,964.09	+	Real Estate	\$129,895.03
+	Supplements	\$1,588.51	+	Railroad	\$0.00
-	Cancellations	\$1,942.26	+	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	(\$17,603.97)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$218,006.37</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$7.27)		<b>Total Collected</b>	<b>\$129,887.76</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$217,999.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$129,887.76</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
MORTON CORP	\$373.78	\$234.05
TREMONT CORP	\$27,740.88	\$17,369.92
<b>Totals</b>	<b>\$28,114.66</b>	<b>\$17,603.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$98,580.69
08/03/2023	\$28,176.37
<b>Totals: 2 Distributions</b>	<b>\$126,757.06</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$126,757.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$58,806.03	\$44,631.92	\$12,756.70	\$1,417.41	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,060.44	\$3,081.75	\$880.82	\$97.87	\$0.00	\$0.00
009 - PERMANENT ROAD	\$59,906.13	\$45,466.85	\$12,995.35	\$1,443.93	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,660.30	\$4,295.98	\$1,227.89	\$136.43	\$0.00	\$0.00
090 - ROAD DAMAGE	\$1,267.69	\$962.14	\$275.00	\$30.55	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$187.17	\$142.05	\$40.61	\$4.51	\$0.00	\$0.00
<b>Totals</b>	<b>\$129,887.76</b>	<b>\$98,580.69</b>	<b>\$28,176.37</b>	<b>\$3,130.70</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Tazewell County**  
**TR13 - MACKINAW RD & BR**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$287,033.04	+	Real Estate	\$157,638.07	
+	Supplements	\$1,566.50	+	Railroad	\$0.00	
-	Cancellations	\$2,073.58	+	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	(\$11,256.39)	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$275,269.57</b>	-	Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	(\$150.84)	<b>Total Collected</b>			<b>\$157,487.23</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	<b>Total Amount Due</b>	<b>\$275,118.73</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$157,487.23</b>	

<b>Road and Bridge Summary</b>		
Municipality	Amt. Due	Amt. Distrib.
MACKINAW CORP	\$19,100.26	\$11,256.39
<b>Totals</b>	<b>\$19,100.26</b>	<b>\$11,256.39</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$118,795.65
08/03/2023	\$34,822.44
<b>Totals: 2 Distributions</b>	<b>\$153,618.09</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$153,618.09</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$56,711.17	\$42,778.33	\$12,539.56	\$1,393.28	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,665.01	\$5,781.87	\$1,694.83	\$188.31	\$0.00	\$0.00
009 - PERMANENT ROAD	\$72,202.20	\$54,463.51	\$15,964.82	\$1,773.87	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$16,831.67	\$12,696.45	\$3,721.70	\$413.52	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,784.75	\$2,854.91	\$836.86	\$92.98	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$292.43	\$220.58	\$64.67	\$7.18	\$0.00	\$0.00
<b>Totals</b>	<b>\$157,487.23</b>	<b>\$118,795.65</b>	<b>\$34,822.44</b>	<b>\$3,869.14</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$116,779.67	+	Real Estate	\$68,012.20
+	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	(\$3,556.03)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$113,133.65</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2,037.13	<b>Total Collected</b> <b>\$77,324.47</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$115,170.78</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$77,324.47</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
GREEN VALLEY CORP	\$5,354.36	\$3,556.03
<b>Totals</b>	<b>\$5,354.36</b>	<b>\$3,556.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$58,924.47
08/03/2023	\$16,559.99
<b>Totals: 2 Distributions</b>	<b>\$75,484.46</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$75,484.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$27,896.94	\$21,261.83	\$5,971.60	\$663.51	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,070.77	\$815.90	\$229.38	\$25.49	\$0.00	\$0.00
009 - PERMANENT ROAD	\$38,013.92	\$28,965.74	\$8,143.36	\$904.82	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,397.66	\$4,874.87	\$1,370.51	\$152.28	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,890.75	\$2,964.66	\$833.48	\$92.61	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$54.43	\$41.47	\$11.66	\$1.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$77,324.47</b>	<b>\$58,924.47</b>	<b>\$16,559.99</b>	<b>\$1,840.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**TR17 - DILLON RD & BR**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$149,341.11	+ Real Estate	\$94,668.96
+	Supplements	\$856.65	+ Railroad	\$0.00
-	Cancellations	\$989.31	+ 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
	<b>Adjusted Amount Due</b>	<b>\$149,208.45</b>	- Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$267.15	<b>Total Collected</b>	<b>\$94,936.11</b>
+	Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
	<b>Total Amount Due</b>	<b>\$149,475.60</b>	+ Forfeited Tax	
			<b>Total</b>	<b>\$94,936.11</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$72,230.98
08/03/2023	\$20,434.63
<b>Totals: 2 Distributions</b>	<b>\$92,665.61</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$92,665.61</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$60,222.90	\$45,819.87	\$12,962.73	\$1,440.30	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$26,020.66	\$19,797.50	\$5,600.84	\$622.32	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,296.74	\$4,790.80	\$1,355.35	\$150.59	\$0.00	\$0.00
027 - AUDIT	\$272.28	\$207.16	\$58.61	\$6.51	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$322.98	\$245.73	\$69.53	\$7.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$122.46	\$93.17	\$26.36	\$2.93	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,678.09	\$1,276.75	\$361.21	\$40.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$94,936.11</b>	<b>\$72,230.98</b>	<b>\$20,434.63</b>	<b>\$2,270.50</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**TR18 - HOPEDALE RD & BR**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$134,417.68	+	Real Estate	\$74,759.60
+	Supplements	\$1,140.47	+	Railroad	\$0.00
-	Cancellations	\$1,653.25	+	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	(\$6,057.95)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$127,846.95</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$74,759.60</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$127,846.95</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$74,759.60</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
HOPEDALE CORP	\$10,034.16	\$6,057.95
<b>Totals</b>	<b>\$10,034.16</b>	<b>\$6,057.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$57,433.01
08/03/2023	\$15,593.94
<b>Totals: 2 Distributions</b>	<b>\$73,026.95</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$73,026.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$36,906.60	\$28,352.98	\$7,698.26	\$855.36	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$65.15	\$50.04	\$13.60	\$1.51	\$0.00	\$0.00
009 - PERMANENT ROAD	\$23,190.11	\$17,815.48	\$4,837.17	\$537.46	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$14,597.74	\$11,214.51	\$3,044.91	\$338.32	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$74,759.60</b>	<b>\$57,433.01</b>	<b>\$15,593.94</b>	<b>\$1,732.65</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$133,419.13	+	Real Estate	\$74,076.90
+	Supplements	\$391.38	+	Railroad	\$0.00
-	Cancellations	\$450.59	+	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	(\$9,859.85)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$123,500.07</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$140.80)		<b>Total Collected</b>	<b>\$73,936.10</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$123,359.27</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$73,936.10</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
MINIER CORP	\$15,672.66	\$9,859.85
<b>Totals</b>	<b>\$15,672.66</b>	<b>\$9,859.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$56,735.21
08/03/2023	\$15,480.80
<b>Totals: 2 Distributions</b>	<b>\$72,216.01</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$72,216.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$31,581.09	\$24,233.91	\$6,612.46	\$734.72	\$0.00	\$0.00
009 - PERMANENT ROAD	\$42,047.81	\$32,265.57	\$8,804.02	\$978.22	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$307.20	\$235.73	\$64.32	\$7.15	\$0.00	\$0.00
<b>Totals</b>	<b>\$73,936.10</b>	<b>\$56,735.21</b>	<b>\$15,480.80</b>	<b>\$1,720.09</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**TR20 - MALONE RD & BR**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$29,558.23
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$29,558.23</b>
+ Prior Year Real EstateTax	\$42.58
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$29,600.81</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$18,330.71
Railroad	\$2,443.26
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$42.58
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$20,816.55</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$20,816.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$15,782.17
08/03/2023	\$4,530.94
<b>Totals: 2 Distributions</b>	<b>\$20,313.11</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$20,313.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$4,272.88	\$3,239.50	\$930.04	\$103.34	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$121.92	\$92.44	\$26.53	\$2.95	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,149.94	\$9,969.69	\$2,862.23	\$318.02	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,420.94	\$1,835.45	\$526.94	\$58.55	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$416.13	\$315.49	\$90.58	\$10.06	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$424.12	\$321.55	\$92.31	\$10.26	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$10.62	\$8.05	\$2.31	\$0.26	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,816.55</b>	<b>\$15,782.17</b>	<b>\$4,530.94</b>	<b>\$503.44</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**TR21 - DELAVAN RD & BR**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$157,140.04	+	Real Estate	\$93,085.04
+	Supplements	\$895.77	+	Railroad	\$2,713.06
-	Cancellations	\$1,361.66	+	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	(\$9,044.53)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$147,629.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2,244.30		<b>Total Collected</b>	<b>\$98,042.40</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$149,873.92</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$98,042.40</b>

<b>Road and Bridge Summary</b>		
Municipality	Amt. Due	Amt. Distrib.
DELAVAN CORP	\$13,521.22	\$9,044.53
<b>Totals</b>	<b>\$13,521.22</b>	<b>\$9,044.53</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$74,978.91
08/03/2023	\$20,757.16
<b>Totals: 2 Distributions</b>	<b>\$95,736.07</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$95,736.07</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$31,652.47	\$24,208.33	\$6,699.73	\$744.41	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,011.50	\$6,126.66	\$1,696.36	\$188.48	\$0.00	\$0.00
009 - PERMANENT ROAD	\$47,347.11	\$36,207.90	\$10,025.29	\$1,113.92	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,195.01	\$7,031.73	\$1,946.95	\$216.33	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$758.92	\$580.37	\$160.70	\$17.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$777.56	\$594.63	\$164.64	\$18.29	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$299.83	\$229.29	\$63.49	\$7.05	\$0.00	\$0.00
<b>Totals</b>	<b>\$98,042.40</b>	<b>\$74,978.91</b>	<b>\$20,757.16</b>	<b>\$2,306.33</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**TR22 - BOYNTON RD & BR**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$168,414.50	+		Real Estate	\$129,877.95
+	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
	<b>Adjusted Amount Due</b>	<b>\$168,414.50</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			<b>Total Collected</b>	<b>\$129,877.95</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$168,414.50</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$129,877.95</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$84,849.84
08/03/2023	\$40,525.31
<b>Totals: 2 Distributions</b>	<b>\$125,375.15</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$125,375.15</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$89,389.16	\$58,398.33	\$27,891.75	\$3,099.08	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,630.14	\$4,331.50	\$2,068.78	\$229.86	\$0.00	\$0.00
009 - PERMANENT ROAD	\$28,896.02	\$18,877.90	\$9,016.31	\$1,001.81	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,933.15	\$3,222.85	\$1,539.27	\$171.03	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$29.48	\$19.26	\$9.20	\$1.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$129,877.95</b>	<b>\$84,849.84</b>	<b>\$40,525.31</b>	<b>\$4,502.80</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Tazewell County**  
**TR23 - HITTLE RD & BR**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$48,017.70	+	Real Estate	\$30,314.01
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,225.84)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$46,791.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$30,314.01</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$46,791.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$30,314.01</b>

<b>Road and Bridge Summary</b>		
Municipality	Amt. Due	Amt. Distrib.
ARMINGTON CORP	\$1,866.28	\$1,225.84
<b>Totals</b>	<b>\$1,866.28</b>	<b>\$1,225.84</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$23,162.72
08/03/2023	\$6,436.16
<b>Totals: 2 Distributions</b>	<b>\$29,598.88</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$29,598.88</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$13,881.65	\$10,606.87	\$2,947.30	\$327.48	\$0.00	\$0.00
009 - PERMANENT ROAD	\$11,166.81	\$8,532.48	\$2,370.90	\$263.43	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,255.11	\$4,015.39	\$1,115.75	\$123.97	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$10.44	\$7.98	\$2.21	\$0.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,314.01</b>	<b>\$23,162.72</b>	<b>\$6,436.16</b>	<b>\$715.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**TT01 - FONDULAC TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$242,937.90	+	Real Estate	\$143,687.45	
+	Supplements	\$1,025.37	+	Railroad	\$1,342.98	
-	Cancellations	\$1,346.17	+	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	
	<b>Adjusted Amount Due</b>	<b>\$242,617.10</b>	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$67.71)	<b>Total Collected</b>			<b>\$144,962.72</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	<b>Total Amount Due</b>	<b>\$242,549.39</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$144,962.72</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$110,056.09
08/03/2023	\$31,415.96
<b>Totals: 2 Distributions</b>	<b>\$141,472.05</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$141,472.05</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$139,049.26	\$105,566.57	\$30,134.42	\$3,348.27	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$4,492.83	\$3,410.97	\$973.67	\$108.19	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,420.63	\$1,078.55	\$307.87	\$34.21	\$0.00	\$0.00
<b>Totals</b>	<b>\$144,962.72</b>	<b>\$110,056.09</b>	<b>\$31,415.96</b>	<b>\$3,490.67</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**TT02 - WASHINGTON TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$787,340.45	+	Real Estate	\$464,820.07
+ Supplements	\$6,471.60	+	Railroad	\$428.56
- Cancellations	\$7,591.95	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$326.47)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$786,220.10</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$326.47)	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$464,922.16</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$785,893.63</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$464,922.16</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$353,429.88
08/03/2023	\$100,343.05
<b>Totals: 2 Distributions</b>	<b>\$453,772.93</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$453,772.93</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$445,696.18	\$338,814.46	\$96,193.55	\$10,688.17	\$0.00	\$0.00
005 - I. M. R. F.	\$610.93	\$464.42	\$131.86	\$14.65	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$1,189.73	\$904.43	\$256.77	\$28.53	\$0.00	\$0.00
027 - AUDIT	\$771.77	\$586.69	\$166.57	\$18.51	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$610.93	\$464.42	\$131.86	\$14.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,367.55	\$11,682.28	\$3,316.74	\$368.53	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$675.07	\$513.18	\$145.70	\$16.19	\$0.00	\$0.00
<b>Totals</b>	<b>\$464,922.16</b>	<b>\$353,429.88</b>	<b>\$100,343.05</b>	<b>\$11,149.23</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**TT04 - PEKIN TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$692,620.48	+	Real Estate	\$402,463.02
+	Supplements	\$3,208.20	+	Railroad	\$862.30
-	Cancellations	\$4,670.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$513.33)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$691,158.33</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$513.33)		<b>Total Collected</b>	<b>\$402,811.99</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$690,645.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$402,811.99</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$303,816.37
08/03/2023	\$89,096.06
<b>Totals: 2 Distributions</b>	<b>\$392,912.43</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$392,912.43</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$360,703.65	\$272,056.63	\$79,782.32	\$8,864.70	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$41,018.33	\$30,937.61	\$9,072.65	\$1,008.07	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,090.01	\$822.13	\$241.09	\$26.79	\$0.00	\$0.00
<b>Totals</b>	<b>\$402,811.99</b>	<b>\$303,816.37</b>	<b>\$89,096.06</b>	<b>\$9,899.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**TT05 - GROVELAND TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$263,410.77	+	Real Estate	\$157,117.08
+ Supplements	\$2,892.26	+	Railroad	\$341.46
- Cancellations	\$3,437.34	+	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
<b>Adjusted Amount Due</b>	<b>\$262,865.69</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$3.99	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$157,462.53</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$262,869.68</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$157,462.53</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$119,179.21
08/03/2023	\$34,454.98
<b>Totals: 2 Distributions</b>	<b>\$153,634.19</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$153,634.19</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$146,031.21	\$110,527.15	\$31,953.65	\$3,550.41	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$11,094.50	\$8,397.13	\$2,427.63	\$269.74	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$336.82	\$254.93	\$73.70	\$8.19	\$0.00	\$0.00
<b>Totals</b>	<b>\$157,462.53</b>	<b>\$119,179.21</b>	<b>\$34,454.98</b>	<b>\$3,828.34</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**TT06 - MORTON TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$429,115.04	+	Real Estate	\$257,929.45
+	Supplements	\$3,778.68	+	Railroad	\$591.42
-	Cancellations	\$4,175.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$57.25)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$428,717.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$57.25)		<b>Total Collected</b>	<b>\$258,463.62</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$428,660.51</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$258,463.62</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$196,553.51
08/03/2023	\$55,719.11
<b>Totals: 2 Distributions</b>	<b>\$252,272.62</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$252,272.62</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$257,191.71	\$195,586.26	\$55,444.91	\$6,160.54	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$309.39	\$235.28	\$66.70	\$7.41	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$962.52	\$731.97	\$207.50	\$23.05	\$0.00	\$0.00
<b>Totals</b>	<b>\$258,463.62</b>	<b>\$196,553.51</b>	<b>\$55,719.11</b>	<b>\$6,191.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**TT07 - DEER CREEK TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$153,000.74	+	Real Estate	\$95,804.01	
+ 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	
<b>Adjusted Amount Due</b>	<b>\$152,548.85</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$120.84)	<b>Total Collected</b>			<b>\$97,031.81</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
<b>Total Amount Due</b>	<b>\$152,428.01</b>	+	Forfeited Tax		
			<b>Total</b>	<b>\$97,031.81</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$74,085.65
08/03/2023	\$20,651.54
<b>Totals: 2 Distributions</b>	<b>\$94,737.19</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$94,737.19</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,658.57	\$69,219.56	\$19,295.11	\$2,143.90	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$514.95	\$393.17	\$109.60	\$12.18	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,615.13	\$4,287.26	\$1,195.08	\$132.79	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$243.16	\$185.66	\$51.75	\$5.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$97,031.81</b>	<b>\$74,085.65</b>	<b>\$20,651.54</b>	<b>\$2,294.62</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**TT08 - SPRING LAKE TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$106,111.21
+ Supplements	\$505.65
- Cancellations	\$686.77
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$105,930.09</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$105,930.09</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$68,545.64
Railroad	\$650.70
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$69,196.34</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$69,196.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$52,359.68
08/03/2023	\$15,152.99
<b>Totals: 2 Distributions</b>	<b>\$67,512.67</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$67,512.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,568.31	\$49,614.40	\$14,358.52	\$1,595.39	\$0.00	\$0.00
005 - I. M. R. F.	\$37.30	\$28.23	\$8.16	\$0.91	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$39.92	\$30.21	\$8.74	\$0.97	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,401.77	\$2,574.06	\$744.94	\$82.77	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$149.04	\$112.78	\$32.63	\$3.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$69,196.34</b>	<b>\$52,359.68</b>	<b>\$15,152.99</b>	<b>\$1,683.67</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Tazewell County**  
**TT10 - CINCINNATI TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$339,154.71	+	Real Estate	\$188,280.19
+	Supplements	\$1,294.81	+	Railroad	\$6,636.52
-	Cancellations	\$2,312.96	+	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
	<b>Adjusted Amount Due</b>	<b>\$338,136.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$1,020.97	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$195,937.68</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$339,157.53</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$195,937.68</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$148,793.35
08/03/2023	\$42,429.89
<b>Totals: 2 Distributions</b>	<b>\$191,223.24</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$191,223.24</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$176,614.31	\$134,119.35	\$38,245.46	\$4,249.50	\$0.00	\$0.00
005 - I. M. R. F.	\$11,557.38	\$8,776.58	\$2,502.72	\$278.08	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$579.39	\$439.98	\$125.47	\$13.94	\$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	\$6,942.67	\$5,272.20	\$1,503.42	\$167.05	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$243.93	\$185.24	\$52.82	\$5.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$195,937.68</b>	<b>\$148,793.35</b>	<b>\$42,429.89</b>	<b>\$4,714.44</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**TT11 - ELM GROVE TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$74,030.80
+ Supplements	\$398.69
- Cancellations	\$390.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$74,038.99</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$74,038.99</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$44,919.83
+ 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
<b>Total Collected</b>	<b>\$44,919.83</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$44,919.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$34,002.39
08/03/2023	\$9,825.69
<b>Totals: 2 Distributions</b>	<b>\$43,828.08</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$43,828.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,080.73	\$32,610.26	\$9,423.42	\$1,047.05	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$1,722.22	\$1,303.65	\$376.71	\$41.86	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$116.88	\$88.48	\$25.56	\$2.84	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,919.83</b>	<b>\$34,002.39</b>	<b>\$9,825.69</b>	<b>\$1,091.75</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**TT12 - TREMONT TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$82,825.68	+	Real Estate	\$51,773.75	
+ Supplements	\$633.16	+	Railroad	\$0.00	
- Cancellations	\$774.15	+	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	
<b>Adjusted Amount Due</b>	<b>\$82,684.69</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$3.03)	<b>Total Collected</b>			<b>\$51,770.72</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
<b>Total Amount Due</b>	<b>\$82,681.66</b>	+	Forfeited Tax		
			<b>Total</b>	<b>\$51,770.72</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$39,292.30
08/03/2023	\$11,230.58
<b>Totals: 2 Distributions</b>	<b>\$50,522.88</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$50,522.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,569.59	\$39,139.66	\$11,186.94	\$1,242.99	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$130.98	\$99.40	\$28.42	\$3.16	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$70.15	\$53.24	\$15.22	\$1.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,770.72</b>	<b>\$39,292.30</b>	<b>\$11,230.58</b>	<b>\$1,247.84</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**TT13 - MACKINAW TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$215,281.46
+ Supplements	\$1,258.87
- Cancellations	\$1,666.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$214,873.95</b>
+ Prior Year Real EstateTax	(\$121.64)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$214,752.31</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$126,682.83
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$121.64)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$126,561.19</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$126,561.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$95,467.50
08/03/2023	\$27,984.32
<b>Totals: 2 Distributions</b>	<b>\$123,451.82</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$123,451.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$118,114.38	\$89,095.91	\$26,116.62	\$2,901.85	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$747.97	\$564.21	\$165.38	\$18.38	\$0.00	\$0.00
027 - AUDIT	\$663.56	\$500.53	\$146.73	\$16.30	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,571.06	\$2,693.72	\$789.61	\$87.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,244.89	\$2,447.68	\$717.49	\$79.72	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$219.33	\$165.45	\$48.49	\$5.39	\$0.00	\$0.00
<b>Totals</b>	<b>\$126,561.19</b>	<b>\$95,467.50</b>	<b>\$27,984.32</b>	<b>\$3,109.37</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**TT16 - SAND PRAIRIE TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$61,558.97
+ Supplements	\$138.06
- Cancellations	\$187.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$61,509.18</b>
+ Prior Year Real Estate Tax	\$1,129.42
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$62,638.60</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$37,635.31
Railroad	\$3,870.08
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$1,129.42
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$42,634.81</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$42,634.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$32,486.75
08/03/2023	\$9,133.26
<b>Totals: 2 Distributions</b>	<b>\$41,620.01</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$41,620.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,878.85	\$31,148.75	\$8,757.09	\$973.01	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$1,726.46	\$1,315.52	\$369.85	\$41.09	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$29.50	\$22.48	\$6.32	\$0.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$42,634.81</b>	<b>\$32,486.75</b>	<b>\$9,133.26</b>	<b>\$1,014.80</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**TT17 - DILLON TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$68,037.99	+	Real Estate	\$43,129.79
+	Supplements	\$390.26	+	Railroad	\$0.00
-	Cancellations	\$450.70	+	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
	<b>Adjusted Amount Due</b>	<b>\$67,977.55</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$121.17		<b>Total Collected</b>	<b>\$43,250.96</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$68,098.72</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$43,250.96</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$32,906.97
08/03/2023	\$9,309.59
<b>Totals: 2 Distributions</b>	<b>\$42,216.56</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$42,216.56</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,218.70	\$29,078.23	\$8,226.42	\$914.05	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$111.89	\$85.13	\$24.08	\$2.68	\$0.00	\$0.00
027 - AUDIT	\$857.03	\$652.06	\$184.47	\$20.50	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,270.72	\$966.81	\$273.52	\$30.39	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,030.63	\$1,544.99	\$437.08	\$48.56	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$761.99	\$579.75	\$164.02	\$18.22	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,250.96</b>	<b>\$32,906.97</b>	<b>\$9,309.59</b>	<b>\$1,034.40</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**TT18 - HOPEDALE TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$51,665.03	+	Real Estate	\$31,063.30
+ Supplements	\$473.87	+	Railroad	\$0.00
- Cancellations	\$686.93	+	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
<b>Adjusted Amount Due</b>	<b>\$51,451.97</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$31,063.30</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$51,451.97</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$31,063.30</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$23,863.96
08/03/2023	\$6,479.41
<b>Totals: 2 Distributions</b>	<b>\$30,343.37</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$30,343.37</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,245.55	\$21,699.26	\$5,891.66	\$654.63	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$2,817.75	\$2,164.70	\$587.75	\$65.30	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,063.30</b>	<b>\$23,863.96</b>	<b>\$6,479.41</b>	<b>\$719.93</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**TT19 - LITTLE MACKINAW TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$61,035.08
+ Supplements	\$202.94
- Cancellations	\$233.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$61,004.39</b>
+ Prior Year Real EstateTax	(\$73.60)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$60,930.79</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$38,407.63
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
<b>Total Collected</b>	<b>\$38,334.03</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$38,334.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$29,415.79
08/03/2023	\$8,026.42
<b>Totals: 2 Distributions</b>	<b>\$37,442.21</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$37,442.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,665.96	\$25,833.73	\$7,049.01	\$783.22	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$4,527.07	\$3,473.87	\$947.88	\$105.32	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$141.00	\$108.19	\$29.53	\$3.28	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,334.03</b>	<b>\$29,415.79</b>	<b>\$8,026.42</b>	<b>\$891.82</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Tazewell County**  
**TT20 - MALONE TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$23,615.18	+	Real Estate	\$14,645.08	
+	Supplements		+	Railroad	\$1,952.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$34.40
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	<b>Adjusted Amount Due</b>			<b>Total Collected</b>	<b>\$16,631.48</b>
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				<b>Total</b>	<b>\$16,631.48</b>
	<b>Total Amount Due</b>				
	<b>\$23,649.58</b>				

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2023	\$12,609.22
08/03/2023	\$3,620.04
<b>Totals: 2 Distributions</b>	<b>\$16,229.26</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$16,229.26</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$14,122.13	\$10,706.75	\$3,073.84	\$341.54	\$0.00	\$0.00
027 - AUDIT	\$312.79	\$237.14	\$68.09	\$7.56	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,243.19	\$942.53	\$270.59	\$30.07	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$944.53	\$716.10	\$205.59	\$22.84	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$8.84	\$6.70	\$1.93	\$0.21	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,631.48</b>	<b>\$12,609.22</b>	<b>\$3,620.04</b>	<b>\$402.22</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**TT21 - DELAVAN TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$53,492.54	+	Real Estate	\$34,671.53
+ Supplements	\$333.63	+	Railroad	\$942.64
- Cancellations	\$507.18	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$839.44
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$53,318.99</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$839.44	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$36,453.61</b>		
<b>Total Amount Due</b>	<b>\$54,158.43</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$36,453.61</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$27,877.27
08/03/2023	\$7,718.70
<b>Totals: 2 Distributions</b>	<b>\$35,595.97</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$35,595.97</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,770.34	\$20,472.16	\$5,668.36	\$629.82	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$8,271.50	\$6,325.49	\$1,751.41	\$194.60	\$0.00	\$0.00
027 - AUDIT	\$934.08	\$714.32	\$197.78	\$21.98	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$382.14	\$292.23	\$80.92	\$8.99	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$95.55	\$73.07	\$20.23	\$2.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,453.61</b>	<b>\$27,877.27</b>	<b>\$7,718.70</b>	<b>\$857.64</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**TT22 - BOYNTON TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$84,920.24	+	Real Estate	\$65,488.89
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$84,920.24</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$65,488.89</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$84,920.24</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$65,488.89</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$42,784.22
08/03/2023	\$20,434.20
<b>Totals: 2 Distributions</b>	<b>\$63,218.42</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$63,218.42</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,473.31	\$42,774.04	\$20,429.34	\$2,269.93	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$15.58	\$10.18	\$4.86	\$0.54	\$0.00	\$0.00
<b>Totals</b>	<b>\$65,488.89</b>	<b>\$42,784.22</b>	<b>\$20,434.20</b>	<b>\$2,270.47</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**TT23 - HITTLE TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$43,377.68	+	Real Estate \$28,492.15
+ 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
<b>Adjusted Amount Due</b>	<b>\$43,377.68</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$28,492.15</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$43,377.68</b>	<hr/>	
		<b>Total \$28,492.15</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$21,770.68
08/03/2023	\$6,049.32
<b>Totals: 2 Distributions \$27,820.00</b>	
<b>Grand Totals: 2 Distributions \$27,820.00</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,890.40	\$21,310.88	\$5,921.57	\$657.95	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$591.30	\$451.81	\$125.54	\$13.95	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$10.45	\$7.99	\$2.21	\$0.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,492.15</b>	<b>\$21,770.68</b>	<b>\$6,049.32</b>	<b>\$672.15</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**U016 - UNIT SCHOOL 16**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$6,052,150.52	+	Real Estate	\$3,914,384.04
+ Supplements	\$32,074.81	+	Railroad	\$0.00
- Cancellations	\$39,573.34	+	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
<b>Adjusted Amount Due</b>	<b>\$6,044,651.99</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$2,645.04)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>	<b>\$3,911,739.00</b>	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$6,042,006.95</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>	<b>\$3,911,739.00</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$2,920,363.47
08/03/2023	\$892,230.02
<b>Totals: 2 Distributions</b>	<b>\$3,812,593.49</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,812,593.49</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,068,363.31	\$1,544,372.90	\$471,591.37	\$52,399.04	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$775,240.17	\$578,844.11	\$176,756.45	\$19,639.61	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$356,613.68	\$266,270.68	\$81,308.70	\$9,034.30	\$0.00	\$0.00
005 - I. M. R. F.	\$119,221.98	\$89,018.79	\$27,182.87	\$3,020.32	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$142,645.47	\$106,508.27	\$32,523.48	\$3,613.72	\$0.00	\$0.00
031 - WORKING CASH	\$35,659.41	\$26,625.61	\$8,130.42	\$903.38	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$35,659.41	\$26,625.61	\$8,130.42	\$903.38	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$28,528.32	\$21,301.07	\$6,504.53	\$722.72	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$269,323.23	\$201,094.02	\$61,406.29	\$6,822.92	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$46,686.61	\$34,859.22	\$10,644.65	\$1,182.74	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$35,659.41	\$26,625.61	\$8,130.42	\$903.38	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,862.00	\$-1,782.42	\$-79.58	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,911,739.00</b>	<b>\$2,920,363.47</b>	<b>\$892,230.02</b>	<b>\$99,145.51</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**U021 - UNIT SCHOOL 21**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$65,234.08	+	Real Estate	\$46,044.49
+ 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
<b>Adjusted Amount Due</b>	<b>\$65,234.08</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$1,907.88	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$50,084.49</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$67,141.96</b>	+	County Trustee	
		+	Forfeited Tax	
		<b>Total</b>		<b>\$50,084.49</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$35,105.61
08/03/2023	\$13,479.14
<b>Totals: 2 Distributions</b>	<b>\$48,584.75</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$48,584.75</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$39,298.73	\$27,574.36	\$10,551.93	\$1,172.44	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,781.55	\$4,056.69	\$1,552.37	\$172.49	\$0.00	\$0.00
005 - I. M. R. F.	\$629.31	\$441.56	\$168.98	\$18.77	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,458.25	\$1,724.85	\$660.06	\$73.34	\$0.00	\$0.00
031 - WORKING CASH	\$295.10	\$207.06	\$79.24	\$8.80	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$118.10	\$82.87	\$31.71	\$3.52	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$646.39	\$453.55	\$173.56	\$19.28	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$944.05	\$662.40	\$253.49	\$28.16	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$98.41	\$69.05	\$26.42	\$2.94	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-185.40	\$-166.78	\$-18.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$50,084.49</b>	<b>\$35,105.61</b>	<b>\$13,479.14</b>	<b>\$1,499.74</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Tazewell County U140 - UNIT SCHOOL 140

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$540,515.32	+	Real Estate	\$305,057.29	
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$4,955.11	+	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
<b>Adjusted Amount Due</b>		<b>\$535,560.21</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$535,560.21</b>	+	Forfeited Tax	
			<b>Total</b>		
					<b>\$305,057.29</b>

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$236,734.88
08/03/2023	\$61,490.17
<b>Totals: 2 Distributions</b>	<b>\$298,225.05</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$298,225.05</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$199,589.52	\$154,888.30	\$40,231.10	\$4,470.12	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$22,948.85	\$17,809.09	\$4,625.78	\$513.98	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$33,801.57	\$26,231.17	\$6,813.36	\$757.04	\$0.00	\$0.00
005 - I. M. R. F.	\$4,403.81	\$3,417.51	\$887.67	\$98.63	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$12,876.77	\$9,992.81	\$2,595.56	\$288.40	\$0.00	\$0.00
031 - WORKING CASH	\$3,219.27	\$2,498.26	\$648.91	\$72.10	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$3,219.27	\$2,498.26	\$648.91	\$72.10	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,575.29	\$1,998.52	\$519.09	\$57.68	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,454.86	\$10,441.43	\$2,712.09	\$301.34	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,748.81	\$4,461.27	\$1,158.79	\$128.75	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$3,219.27	\$2,498.26	\$648.91	\$72.10	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$305,057.29</b>	<b>\$236,734.88</b>	<b>\$61,490.17</b>	<b>\$6,832.24</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**U189 - UNIT SCHOOL 189**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$315,821.54	+	Real Estate	\$224,125.55
+	Supplements	\$0.00	+	Railroad	\$23,997.76
-	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
	<b>Adjusted Amount Due</b>	<b>\$315,821.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$248,123.31</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$315,821.54</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$248,123.31</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2023	\$188,579.94
08/03/2023	\$53,588.79
<b>Totals: 2 Distributions</b>	<b>\$242,168.73</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$242,168.73</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$173,576.92	\$131,936.36	\$37,476.50	\$4,164.06	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$35,947.86	\$27,324.08	\$7,761.40	\$862.38	\$0.00	\$0.00
005 - I. M. R. F.	\$3,424.10	\$2,602.67	\$739.29	\$82.14	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$10,271.06	\$7,807.07	\$2,217.59	\$246.40	\$0.00	\$0.00
031 - WORKING CASH	\$2,567.82	\$1,951.81	\$554.41	\$61.60	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,054.46	\$1,561.60	\$443.57	\$49.29	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,540.60	\$1,171.01	\$332.63	\$36.96	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,928.89	\$7,546.98	\$2,143.72	\$238.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,847.46	\$5,204.78	\$1,478.41	\$164.27	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,054.46	\$1,561.60	\$443.57	\$49.29	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-90.32	\$-88.02	\$-2.30	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$248,123.31</b>	<b>\$188,579.94</b>	<b>\$53,588.79</b>	<b>\$5,954.58</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Tazewell County**  
**U191 - UNIT SCHOOL 191**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,132,381.78	+	Real Estate	\$1,987,932.27
+	Supplements	\$2,565.24	+	Railroad	\$134,313.10
-	Cancellations	\$5,440.45	+	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
	<b>Adjusted Amount Due</b>	<b>\$3,129,506.57</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$28,917.04	<b>Total Collected</b> <b>\$2,151,162.41</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,158,423.61</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$2,151,162.41</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$1,624,879.91
08/03/2023	\$473,654.26
<b>Totals: 2 Distributions</b>	<b>\$2,098,534.17</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,098,534.17</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$994,017.74	\$750,831.01	\$218,868.06	\$24,318.67	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$350,716.91	\$264,913.92	\$77,222.69	\$8,580.30	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$225,912.93	\$170,643.27	\$49,742.69	\$5,526.97	\$0.00	\$0.00
005 - I. M. R. F.	\$19,252.90	\$14,542.67	\$4,239.21	\$471.02	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$90,366.03	\$68,257.96	\$19,897.26	\$2,210.81	\$0.00	\$0.00
031 - WORKING CASH	\$22,591.51	\$17,064.49	\$4,974.32	\$552.70	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$22,591.51	\$17,064.49	\$4,974.32	\$552.70	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$18,074.06	\$13,652.24	\$3,979.64	\$442.18	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$308,037.85	\$232,676.30	\$67,825.40	\$7,536.15	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$77,009.46	\$58,169.07	\$16,956.35	\$1,884.04	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$22,591.51	\$17,064.49	\$4,974.32	\$552.70	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,151,162.41</b>	<b>\$1,624,879.91</b>	<b>\$473,654.26</b>	<b>\$52,628.24</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**U701 - UNIT SCHOOL 701**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$7,065,052.40	+	Real Estate	\$4,272,539.67
+ Supplements	\$46,275.43	+	Railroad	\$19,080.74
- Cancellations	\$57,210.97	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,726.55)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$7,054,116.86</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$4,726.55)	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$4,286,893.86</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$7,049,390.31</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$4,286,893.86</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$3,241,244.34
08/03/2023	\$941,084.60
<b>Totals: 2 Distributions</b>	<b>\$4,182,328.94</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,182,328.94</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,571,394.69	\$1,944,185.87	\$564,487.94	\$62,720.88	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$504,198.74	\$381,215.71	\$110,684.73	\$12,298.30	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$408,159.46	\$308,602.13	\$89,601.60	\$9,955.73	\$0.00	\$0.00
005 - I. M. R. F.	\$64,170.51	\$48,518.18	\$14,087.10	\$1,565.23	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$163,262.05	\$123,439.54	\$35,840.26	\$3,982.25	\$0.00	\$0.00
031 - WORKING CASH	\$40,815.52	\$30,859.89	\$8,960.07	\$995.56	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$40,815.52	\$30,859.89	\$8,960.07	\$995.56	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$32,653.27	\$24,688.55	\$7,168.25	\$796.47	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$288,765.17	\$218,330.22	\$63,391.46	\$7,043.49	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$131,843.41	\$99,684.47	\$28,943.05	\$3,215.89	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$40,815.52	\$30,859.89	\$8,960.07	\$995.56	\$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
<b>Totals</b>	<b>\$4,286,893.86</b>	<b>\$3,241,244.34</b>	<b>\$941,084.60</b>	<b>\$104,564.92</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**U702 - UNIT SCHOOL 702**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$7,168,806.86	+	Real Estate	\$4,422,798.30
+ Supplements	\$43,731.04	+	Railroad	\$0.00
- Cancellations	\$51,544.57	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$134.99)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$7,160,993.33</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	(\$134.99)	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$4,422,663.31</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$7,160,858.34</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$4,422,663.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$3,365,152.88
08/03/2023	\$951,759.38
<b>Totals: 2 Distributions</b>	<b>\$4,316,912.26</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,316,912.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,767,282.54	\$2,105,592.98	\$595,520.60	\$66,168.96	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$775,929.75	\$590,395.88	\$166,980.48	\$18,553.39	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$431,855.39	\$328,593.72	\$92,935.50	\$10,326.17	\$0.00	\$0.00
005 - I. M. R. F.	\$71,571.95	\$54,458.27	\$15,402.31	\$1,711.37	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$166,575.19	\$126,745.12	\$35,847.06	\$3,983.01	\$0.00	\$0.00
031 - WORKING CASH	\$18,513.27	\$14,086.53	\$3,984.07	\$442.67	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$37,022.12	\$28,169.70	\$7,967.18	\$885.24	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$144,983.73	\$110,316.43	\$31,200.57	\$3,466.73	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$8,929.37	\$6,794.25	\$1,921.61	\$213.51	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,422,663.31</b>	<b>\$3,365,152.88</b>	<b>\$951,759.38</b>	<b>\$105,751.05</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**U703 - UNIT SCHOOL 703**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$3,973,897.28	+	Real Estate	\$2,572,550.01
+ Supplements	\$18,799.89	+	Railroad	\$39,097.28
- Cancellations	\$27,077.48	+	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
<b>Adjusted Amount Due</b>	<b>\$3,965,619.69</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$38,655.40	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00		<b>Total Collected</b>	<b>\$2,650,302.69</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$4,004,275.09</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$2,650,302.69</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$2,000,850.62
08/03/2023	\$584,506.88
<b>Totals: 2 Distributions</b>	<b>\$2,585,357.50</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,585,357.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,719,283.14	\$1,297,975.77	\$379,176.63	\$42,130.74	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$365,651.67	\$276,049.36	\$80,642.08	\$8,960.23	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$249,785.73	\$188,576.17	\$55,088.60	\$6,120.96	\$0.00	\$0.00
005 - I. M. R. F.	\$20,765.12	\$15,676.67	\$4,579.61	\$508.84	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$77,208.61	\$58,288.78	\$17,027.85	\$1,891.98	\$0.00	\$0.00
031 - WORKING CASH	\$3,246.62	\$2,451.04	\$716.02	\$79.56	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$42,174.27	\$31,839.54	\$9,301.26	\$1,033.47	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$64,882.07	\$48,982.83	\$14,309.32	\$1,589.92	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$61,638.09	\$46,533.79	\$13,593.87	\$1,510.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,765.12	\$15,676.67	\$4,579.61	\$508.84	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$24,902.25	\$18,800.00	\$5,492.03	\$610.22	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,650,302.69</b>	<b>\$2,000,850.62</b>	<b>\$584,506.88</b>	<b>\$64,945.19</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**U709 - UNIT SCHOOL 709**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$34,932,517.17	+	Real Estate	\$21,018,493.45
+	Supplements	\$308,507.56	+	Railroad	\$51,282.26
-	Cancellations	\$339,570.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,035.45)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$34,901,454.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4,035.45)		<b>Total Collected</b>	<b>\$21,065,740.26</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$34,897,419.27</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$21,065,740.26</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$16,013,650.49
08/03/2023	\$4,546,880.80
<b>Totals: 2 Distributions</b>	<b>\$20,560,531.29</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$20,560,531.29</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$15,577,440.82	\$11,841,582.12	\$3,362,272.83	\$373,585.87	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$771,153.55	\$586,211.70	\$166,447.67	\$18,494.18	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,848,530.46	\$2,165,381.83	\$614,833.77	\$68,314.86	\$0.00	\$0.00
005 - I. M. R. F.	\$268,630.32	\$204,206.07	\$57,981.83	\$6,442.42	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$447,646.99	\$340,290.08	\$96,621.22	\$10,735.69	\$0.00	\$0.00
031 - WORKING CASH	\$189,907.65	\$144,363.06	\$40,990.13	\$4,554.46	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$208,951.08	\$158,839.40	\$45,100.51	\$5,011.17	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$343,224.10	\$260,910.40	\$74,082.33	\$8,231.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$343,224.10	\$260,910.40	\$74,082.33	\$8,231.37	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$67,031.19	\$50,955.43	\$14,468.18	\$1,607.58	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,065,740.26</b>	<b>\$16,013,650.49</b>	<b>\$4,546,880.80</b>	<b>\$505,208.97</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**VCAR - ARMINGTON CORP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$33,881.13	+	Real Estate	\$21,613.59
+	Supplements		Railroad	\$0.00
-	Cancellations		Mobile Home	\$0.00
-	Abatements/Refunds		Misc. Adjustments	\$0.00
+	Mobile Home		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		Prior Year Misc. Adjustments	\$0.00
<hr/>			Abatements/Refunds	\$0.00
	<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$21,613.59</b>
+	Prior Year Real Estate Tax		Hold Back	\$0.00
+	Prior Year Mobile Home Tax		County Trustee	
+	Prior Year Misc. Adjustments		Forfeited Tax	
<hr/>			<b>Total</b>	<b>\$21,613.59</b>
	<b>Total Amount Due</b>			
	<b>\$35,106.97</b>			

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
HITTLE RD & BR	\$1,866.28	\$1,225.84
<b>Totals</b>	<b>\$1,866.28</b>	<b>\$1,225.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$16,369.71
08/03/2023	\$4,719.49
<b>Totals: 2 Distributions</b>	<b>\$21,089.20</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$21,089.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,766.08	\$5,878.75	\$1,698.60	\$188.73	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,225.84	\$936.66	\$260.26	\$28.92	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,476.40	\$1,874.57	\$541.65	\$60.18	\$0.00	\$0.00
027 - AUDIT	\$2,557.71	\$1,936.12	\$559.43	\$62.16	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,486.87	\$2,639.48	\$762.65	\$84.74	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$904.32	\$684.55	\$197.79	\$21.98	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,196.37	\$2,419.58	\$699.11	\$77.68	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,613.59</b>	<b>\$16,369.71</b>	<b>\$4,719.49</b>	<b>\$524.39</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**VCCC - CREVE COEUR CORP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$965,992.68	+	Real Estate	\$583,465.78
+ Supplements	\$7,853.18	+	Railroad	\$7,799.28
- Cancellations	\$9,237.28	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$692.25)
+/- Road & Bridge Transfer	\$4,191.54	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$968,800.12</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$692.25)	<b>Total Collected</b> <span style="float: right;"><b>\$590,572.81</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$968,107.87</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$590,572.81</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$6,961.93	\$4,191.54
<b>Totals</b>	<b>\$6,961.93</b>	<b>\$4,191.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$435,856.85
08/03/2023	\$139,244.37
<b>Totals: 2 Distributions</b>	<b>\$575,101.22</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$575,101.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$132,270.59	\$97,600.75	\$31,202.86	\$3,466.98	\$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.	\$36,421.91	\$26,875.26	\$8,591.99	\$954.66	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,191.54	\$3,173.70	\$916.06	\$101.78	\$0.00	\$0.00
012 - FIRE PROTECTION	\$78,915.18	\$58,230.49	\$18,616.22	\$2,068.47	\$0.00	\$0.00
014 - POLICE PROTECTION	\$181,399.98	\$133,852.70	\$42,792.55	\$4,754.73	\$0.00	\$0.00
015 - POLICE PENSION	\$60,082.38	\$44,334.01	\$14,173.53	\$1,574.84	\$0.00	\$0.00
027 - AUDIT	\$9,106.51	\$6,719.58	\$2,148.24	\$238.69	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$60,702.19	\$44,791.36	\$14,319.75	\$1,591.08	\$0.00	\$0.00
040 - STREET & BRIDGE	\$25,997.81	\$19,183.44	\$6,132.93	\$681.44	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,484.72	\$1,095.56	\$350.24	\$38.92	\$0.00	\$0.00
<b>Totals</b>	<b>\$590,572.81</b>	<b>\$435,856.85</b>	<b>\$139,244.37</b>	<b>\$15,471.59</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**VCDC - DEER CREEK CORP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$140,290.17	+	Real Estate	\$86,188.35
+	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	\$5,742.27	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$145,815.37</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$4.97)		<b>Total Collected</b>	<b>\$87,661.43</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$145,810.40</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$87,661.43</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
DEER CREEK RD & BR	\$9,013.72	\$5,742.27
<b>Totals</b>	<b>\$9,013.72</b>	<b>\$5,742.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$66,871.06
08/03/2023	\$18,710.98
<b>Totals: 2 Distributions</b>	<b>\$85,582.04</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$85,582.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,722.38	\$8,946.73	\$2,498.09	\$277.56	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,742.27	\$4,384.53	\$1,221.97	\$135.77	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,035.96	\$5,369.96	\$1,499.40	\$166.60	\$0.00	\$0.00
027 - AUDIT	\$3,911.89	\$2,985.62	\$833.64	\$92.63	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,016.14	\$14,513.44	\$4,052.43	\$450.27	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,124.07	\$2,384.34	\$665.76	\$73.97	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$4,688.97	\$3,578.70	\$999.24	\$111.03	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$96.17	\$73.40	\$20.49	\$2.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,786.92	\$15,101.72	\$4,216.68	\$468.52	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$1,251.80	\$955.40	\$266.76	\$29.64	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$9,369.10	\$7,150.66	\$1,996.60	\$221.84	\$0.00	\$0.00
067 - PUBLIC COMFORT STATION	\$2,081.07	\$1,588.31	\$443.48	\$49.28	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-165.31	\$-161.75	\$-3.56	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$87,661.43</b>	<b>\$66,871.06</b>	<b>\$18,710.98</b>	<b>\$2,079.39</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Tazewell County**  
**VCDE - DELAVAN CORP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$208,015.88	+	Real Estate	\$127,740.28
+	Supplements	\$1,740.31	+	Railroad	\$930.04
-	Cancellations	\$3,103.06	+	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	\$9,044.53	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$215,697.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,022.78			
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$129,693.10</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$216,720.44</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$129,693.10</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
DELAVAN RD & BR	\$13,521.22	\$9,044.53
<b>Totals</b>	<b>\$13,521.22</b>	<b>\$9,044.53</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$98,220.36
08/03/2023	\$28,325.48
<b>Totals: 2 Distributions</b>	<b>\$126,545.84</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$126,545.84</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,852.27	\$13,510.52	\$3,907.58	\$434.17	\$0.00	\$0.00
005 - I. M. R. F.	\$13,340.84	\$10,096.30	\$2,920.09	\$324.45	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$9,044.53	\$6,914.01	\$1,917.47	\$213.05	\$0.00	\$0.00
014 - POLICE PROTECTION	\$17,195.31	\$13,013.34	\$3,763.77	\$418.20	\$0.00	\$0.00
027 - AUDIT	\$6,090.10	\$4,608.97	\$1,333.02	\$148.11	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$30,739.91	\$23,263.84	\$6,728.46	\$747.61	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,479.98	\$2,633.63	\$761.72	\$84.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$31,030.69	\$23,483.90	\$6,792.11	\$754.68	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$919.47	\$695.85	\$201.26	\$22.36	\$0.00	\$0.00
<b>Totals</b>	<b>\$129,693.10</b>	<b>\$98,220.36</b>	<b>\$28,325.48</b>	<b>\$3,147.26</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**VCEP - EAST PEORIA CORP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,914,277.35	+	Real Estate	\$3,623,827.43
+	Supplements	\$43,507.89	+	Railroad	\$14,934.94
-	Cancellations	\$54,297.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$808.21)
+/-	Road & Bridge Transfer	\$137,862.95	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,041,350.67</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$808.21)		<b>Total Collected</b>	<b>\$3,637,954.16</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,040,542.46</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,637,954.16</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
FONDULAC RD & BR	\$171,560.89	\$102,434.53
WASHINGTON RD & BR	\$38,469.15	\$22,749.12
GROVELAND RD & BR	\$21,185.15	\$12,679.30
<b>Totals</b>	<b>\$231,215.19</b>	<b>\$137,862.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$2,764,379.69
08/03/2023	\$786,217.04
<b>Totals: 2 Distributions</b>	<b>\$3,550,596.73</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,550,596.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$196,981.65	\$149,686.80	\$42,565.37	\$4,729.48	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$147,959.35	\$112,434.64	\$31,972.24	\$3,552.47	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$137,862.95	\$104,652.60	\$29,889.32	\$3,321.03	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,003,213.64	\$762,344.28	\$216,782.42	\$24,086.94	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,074,184.99	\$816,275.55	\$232,118.50	\$25,790.94	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
026 - SEWAGE/DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$41,448.07	\$31,496.49	\$8,956.42	\$995.16	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$82,864.68	\$62,969.05	\$17,906.07	\$1,989.56	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$56,235.95	\$42,733.82	\$12,151.92	\$1,350.21	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$295,918.73	\$224,869.30	\$63,944.49	\$7,104.94	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$9,471.24	\$7,197.22	\$2,046.62	\$227.40	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$591,812.91	\$449,719.94	\$127,883.67	\$14,209.30	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,637,954.16</b>	<b>\$2,764,379.69</b>	<b>\$786,217.04</b>	<b>\$87,357.43</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Tazewell County VCGF - GOODFIELD CORP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$46,796.10	+	Real Estate	\$30,600.51
+ 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	\$4,549.67	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$50,754.24</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	(\$6.84)	<b>Total Collected</b> <span style="float: right;"><b>\$30,593.67</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$50,747.40</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$30,593.67</b>

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
DEER CREEK RD & BR	\$7,184.34	\$4,549.67
<b>Totals</b>	<b>\$7,184.34</b>	<b>\$4,549.67</b>

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$23,333.07
08/03/2023	\$6,533.57
<b>Totals: 2 Distributions</b>	<b>\$29,866.64</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$29,866.64</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,264.02	\$7,951.09	\$2,081.64	\$231.29	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,285.88	\$1,770.77	\$463.60	\$51.51	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,549.67	\$3,472.68	\$969.29	\$107.70	\$0.00	\$0.00
027 - AUDIT	\$1,428.67	\$1,106.73	\$289.75	\$32.19	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,988.19	\$6,188.10	\$1,620.08	\$180.01	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,946.16	\$1,507.61	\$394.70	\$43.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,301.73	\$2,557.71	\$669.62	\$74.40	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,440.62	\$-1,430.75	\$-9.87	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$269.97	\$209.13	\$54.76	\$6.08	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,593.67</b>	<b>\$23,333.07</b>	<b>\$6,533.57</b>	<b>\$727.03</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**VCGV - GREEN VALLEY CORP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$39,342.82	+	Real Estate	\$27,321.13
+ 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	\$3,556.03	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$42,756.80</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$561.67	<b>Total Collected</b> <span style="float: right;"><b>\$28,447.88</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$43,318.47</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$28,447.88</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SAND PRAIRIE RD & BR	\$5,354.36	\$3,556.03
<b>Totals</b>	<b>\$5,354.36</b>	<b>\$3,556.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$21,099.12
08/03/2023	\$6,613.89
<b>Totals: 2 Distributions</b>	<b>\$27,713.01</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$27,713.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,451.34	\$6,245.34	\$1,985.40	\$220.60	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,556.03	\$2,704.63	\$766.26	\$85.14	\$0.00	\$0.00
014 - POLICE PROTECTION	\$11,592.54	\$8,566.61	\$2,723.34	\$302.59	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,365.10	\$2,486.73	\$790.53	\$87.84	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$1,449.32	\$1,071.01	\$340.48	\$37.83	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$33.55	\$24.80	\$7.88	\$0.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,447.88</b>	<b>\$21,099.12</b>	<b>\$6,613.89</b>	<b>\$734.87</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**VCHD - HOPEDALE CORP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$179,770.59	+	Real Estate	\$107,610.00
+ Supplements	\$1,793.36	+	Railroad	\$0.00
- Cancellations	\$3,282.57	+	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	\$6,057.95	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$184,339.33</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$107,610.00</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$184,339.33</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$107,610.00</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
HOPEDALE RD & BR	\$10,034.16	\$6,057.95
<b>Totals</b>	<b>\$10,034.16</b>	<b>\$6,057.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$82,778.30
08/03/2023	\$22,348.54
<b>Totals: 2 Distributions</b>	<b>\$105,126.84</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$105,126.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,250.16	\$26,348.78	\$7,111.24	\$790.14	\$0.00	\$0.00
005 - I. M. R. F.	\$14,122.74	\$10,864.67	\$2,932.26	\$325.81	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,057.95	\$4,653.94	\$1,263.61	\$140.40	\$0.00	\$0.00
014 - POLICE PROTECTION	\$18,977.74	\$14,599.65	\$3,940.28	\$437.81	\$0.00	\$0.00
026 - SEWAGE/DISPOSAL	\$1,268.08	\$975.54	\$263.29	\$29.25	\$0.00	\$0.00
027 - AUDIT	\$2,419.28	\$1,861.16	\$502.31	\$55.81	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,964.21	\$11,512.02	\$3,106.97	\$345.22	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,491.37	\$1,916.62	\$517.28	\$57.47	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$123.08	\$94.68	\$25.56	\$2.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,645.38	\$8,958.83	\$2,417.90	\$268.65	\$0.00	\$0.00
072 - WATER WORKS SYSTEM	\$1,268.08	\$975.54	\$263.29	\$29.25	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$21.93	\$16.87	\$4.55	\$0.51	\$0.00	\$0.00
<b>Totals</b>	<b>\$107,610.00</b>	<b>\$82,778.30</b>	<b>\$22,348.54</b>	<b>\$2,483.16</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**VCMA - MACKINAW CORP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$329,499.80	+	Real Estate	\$203,376.82
+	Supplements	\$2,405.92	+	Railroad	\$0.00
-	Cancellations	\$4,116.62	+	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	\$11,256.39	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$339,045.49</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$560.09)		<b>Total Collected</b>	<b>\$202,816.73</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$338,485.40</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$202,816.73</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MACKINAW RD & BR	\$19,100.26	\$11,256.39
<b>Totals</b>	<b>\$19,100.26</b>	<b>\$11,256.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$153,093.12
08/03/2023	\$44,751.27
<b>Totals: 2 Distributions</b>	<b>\$197,844.39</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$197,844.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,758.66	\$60,207.02	\$17,596.48	\$1,955.16	\$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.	\$25,896.08	\$19,548.05	\$5,713.23	\$634.80	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$11,256.39	\$8,490.91	\$2,488.93	\$276.55	\$0.00	\$0.00
014 - POLICE PROTECTION	\$28,001.52	\$21,137.37	\$6,177.74	\$686.41	\$0.00	\$0.00
027 - AUDIT	\$4,605.30	\$3,476.38	\$1,016.03	\$112.89	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,716.10	\$15,637.86	\$4,570.42	\$507.82	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$8,633.81	\$6,517.36	\$1,904.81	\$211.64	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$283.70	\$214.16	\$62.59	\$6.95	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,143.14	\$15,205.35	\$4,444.01	\$493.78	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$2,879.15	\$2,173.38	\$635.19	\$70.58	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$642.88	\$485.28	\$141.84	\$15.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$202,816.73</b>	<b>\$153,093.12</b>	<b>\$44,751.27</b>	<b>\$4,972.34</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**VCMH - MARQ HGHTS CORP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$438,056.17	+	Real Estate	\$254,035.61
+	Supplements	\$4,820.05	+	Railroad	\$0.00
-	Cancellations	\$8,174.59	+	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	\$1,944.71	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$436,646.34</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.06		<b>Total Collected</b>	<b>\$254,035.67</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$436,646.40</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$254,035.67</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$3,249.36	\$1,944.71
<b>Totals</b>	<b>\$3,249.36</b>	<b>\$1,944.71</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$193,257.07
08/03/2023	\$54,700.75
<b>Totals: 2 Distributions</b>	<b>\$247,957.82</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$247,957.82</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,660.45	\$38,541.35	\$10,907.19	\$1,211.91	\$0.00	\$0.00
005 - I. M. R. F.	\$28,581.07	\$21,743.85	\$6,153.50	\$683.72	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,944.71	\$1,471.81	\$425.61	\$47.29	\$0.00	\$0.00
012 - FIRE PROTECTION	\$28,110.41	\$21,385.78	\$6,052.17	\$672.46	\$0.00	\$0.00
014 - POLICE PROTECTION	\$41,128.14	\$31,289.39	\$8,854.88	\$983.87	\$0.00	\$0.00
027 - AUDIT	\$18,850.35	\$14,340.93	\$4,058.48	\$450.94	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$36,765.94	\$27,970.72	\$7,915.70	\$879.52	\$0.00	\$0.00
040 - STREET & BRIDGE	\$10,314.56	\$7,847.09	\$2,220.72	\$246.75	\$0.00	\$0.00
041 - STREET LIGHTING	\$5,791.53	\$4,406.07	\$1,246.91	\$138.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$31,113.08	\$23,670.15	\$6,698.64	\$744.29	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$775.43	\$589.93	\$166.95	\$18.55	\$0.00	\$0.00
<b>Totals</b>	<b>\$254,035.67</b>	<b>\$193,257.07</b>	<b>\$54,700.75</b>	<b>\$6,077.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**VCMI - MINIER CORP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$233,652.69	+	Real Estate	\$148,087.48
+	Supplements	\$1,060.55	+	Railroad	\$0.00
-	Cancellations	\$1,254.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$572.43)
+/-	Road & Bridge Transfer	\$9,859.85	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$243,318.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$572.43)		<b>Total Collected</b>	<b>\$147,515.05</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$242,746.55</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$147,515.05</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE MACK RD & BR	\$15,672.66	\$9,859.85
<b>Totals</b>	<b>\$15,672.66</b>	<b>\$9,859.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$113,012.45
08/03/2023	\$31,052.33
<b>Totals: 2 Distributions</b>	<b>\$144,064.78</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$144,064.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,679.02	\$32,692.94	\$8,987.47	\$998.61	\$0.00	\$0.00
005 - I. M. R. F.	\$24,396.23	\$18,687.97	\$5,137.43	\$570.83	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$9,859.85	\$7,565.98	\$2,064.48	\$229.39	\$0.00	\$0.00
014 - POLICE PROTECTION	\$23,046.37	\$17,653.95	\$4,853.18	\$539.24	\$0.00	\$0.00
027 - AUDIT	\$4,112.46	\$3,150.23	\$866.01	\$96.22	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,671.30	\$9,706.45	\$2,668.37	\$296.48	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$4,906.03	\$3,758.11	\$1,033.13	\$114.79	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$192.16	\$147.20	\$40.46	\$4.50	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,602.64	\$18,080.06	\$4,970.32	\$552.26	\$0.00	\$0.00
067 - PUBLIC COMFORT STATION	\$1,996.13	\$1,529.07	\$420.35	\$46.71	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$52.86	\$40.49	\$11.13	\$1.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$147,515.05</b>	<b>\$113,012.45</b>	<b>\$31,052.33</b>	<b>\$3,450.27</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Tazewell County**  
**VCMO - MORTON CORP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$2,483,387.56	+	Real Estate	\$1,491,433.39
+	Supplements	\$22,090.03	+	Railroad	\$344.08
-	Cancellations	\$24,722.99	+	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	\$1,093.40	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,481,848.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$345.32)	<b>Total Collected</b> <b>\$1,491,432.15</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,481,502.68</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,491,432.15</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$1,170.80	\$700.71
MORTON RD & BR	\$263.30	\$158.64
TREMONT RD & BR	\$373.78	\$234.05
<b>Totals</b>	<b>\$1,807.88</b>	<b>\$1,093.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$1,134,577.60
08/03/2023	\$321,169.11
<b>Totals: 2 Distributions</b>	<b>\$1,455,746.71</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,455,746.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,068,230.12	\$812,637.28	\$230,033.56	\$25,559.28	\$0.00	\$0.00
005 - I. M. R. F.	\$25,836.50	\$19,654.67	\$5,563.65	\$618.18	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,093.40	\$828.58	\$238.34	\$26.48	\$0.00	\$0.00
015 - POLICE PENSION	\$186,661.95	\$141,999.80	\$40,195.94	\$4,466.21	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$204,057.18	\$155,232.92	\$43,941.83	\$4,882.43	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5,553.00	\$4,224.35	\$1,195.79	\$132.86	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,491,432.15</b>	<b>\$1,134,577.60</b>	<b>\$321,169.11</b>	<b>\$35,685.44</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**VCNP - NORTH PEKIN CORP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$118,580.16	+	Real Estate	\$70,325.57
+	Supplements	\$512.60	+	Railroad	\$0.00
-	Cancellations	\$602.54	+	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
	<b>Adjusted Amount Due</b>	<b>\$118,490.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$70,325.57</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$118,490.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$70,325.57</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2023	\$53,452.50
08/03/2023	\$15,185.77
<b>Totals: 2 Distributions</b>	<b>\$68,638.27</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$68,638.27</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$36,974.52	\$28,103.29	\$7,984.11	\$887.12	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$5,181.02	\$3,937.95	\$1,118.76	\$124.31	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,795.90	\$1,365.02	\$387.79	\$43.09	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,998.76	\$11,400.14	\$3,238.76	\$359.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,274.31	\$8,569.29	\$2,434.52	\$270.50	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$101.06	\$76.81	\$21.83	\$2.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$70,325.57</b>	<b>\$53,452.50</b>	<b>\$15,185.77</b>	<b>\$1,687.30</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**VCPE - PEKIN CORP**

**Current Year Taxes Due**

	Original Amount Due	\$4,693,606.57	
+	Supplements	\$22,208.80	
-	Cancellations	\$31,732.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$31,006.95	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$4,715,089.97</b>	
+	Prior Year Real EstateTax	(\$2,193.13)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,712,896.84</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,745,232.34
	Railroad	\$3,772.37
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2,193.13)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,746,811.58</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$2,746,811.58</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$4,371.71	\$2,616.48
CINCINNATI RD & BR	\$31,082.93	\$17,696.98
ELM GROVE RD & BR	\$17,625.33	\$10,693.49
<b>Totals</b>	<b>\$53,079.97</b>	<b>\$31,006.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$2,073,086.59
08/03/2023	\$606,352.49
<b>Totals: 2 Distributions</b>	<b>\$2,679,439.08</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,679,439.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,715,804.63	\$2,049,585.62	\$599,597.11	\$66,621.90	\$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	\$31,006.95	\$23,500.97	\$6,755.38	\$750.60	\$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
<b>Totals</b>	<b>\$2,746,811.58</b>	<b>\$2,073,086.59</b>	<b>\$606,352.49</b>	<b>\$67,372.50</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Tazewell County VCSP - SOUTH PEKIN CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$184,947.60	+	Real Estate	\$106,534.21
+	Supplements	\$403.13	+	Railroad	\$7,797.26
-	Cancellations	\$1,161.27	+	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	\$1,655.61	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$185,845.07</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$8.37		<b>Total Collected</b>	<b>\$114,339.84</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$185,853.44</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$114,339.84</b>

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
CINCINNATI RD & BR	\$2,819.60	\$1,655.61
<b>Totals</b>	<b>\$2,819.60</b>	<b>\$1,655.61</b>

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$86,231.18
08/03/2023	\$25,297.78
<b>Totals: 2 Distributions</b>	<b>\$111,528.96</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$111,528.96</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,524.46	\$10,952.56	\$3,214.71	\$357.19	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,655.61	\$1,258.56	\$357.35	\$39.70	\$0.00	\$0.00
012 - FIRE PROTECTION	\$8,666.20	\$6,534.99	\$1,918.09	\$213.12	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,666.20	\$6,534.99	\$1,918.09	\$213.12	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$8,823.74	\$6,653.78	\$1,952.96	\$217.00	\$0.00	\$0.00
026 - SEWAGE/DISPOSAL	\$1,010.77	\$762.20	\$223.71	\$24.86	\$0.00	\$0.00
027 - AUDIT	\$6,924.55	\$5,221.65	\$1,532.61	\$170.29	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,442.23	\$13,906.87	\$4,081.82	\$453.54	\$0.00	\$0.00
040 - STREET & BRIDGE	\$2,087.59	\$1,574.20	\$462.05	\$51.34	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$3,309.08	\$2,495.31	\$732.39	\$81.38	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$2,206.24	\$1,663.68	\$488.30	\$54.26	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,975.01	\$14,308.62	\$4,199.75	\$466.64	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$4,166.05	\$3,141.52	\$922.08	\$102.45	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$10,145.87	\$7,650.77	\$2,245.59	\$249.51	\$0.00	\$0.00
072 - WATER WORKS SYSTEM	\$4,646.88	\$3,504.10	\$1,028.50	\$114.28	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$89.36	\$67.38	\$19.78	\$2.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$114,339.84</b>	<b>\$86,231.18</b>	<b>\$25,297.78</b>	<b>\$2,810.88</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**VCTR - TREMONT CORP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$370,512.51	+	Real Estate	\$248,212.30
+ Supplements	\$4,523.22	+	Railroad	\$0.00
- Cancellations	\$5,551.82	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$20.27)
+/- Road & Bridge Transfer	\$22,589.23	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$392,073.14</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$20.27)	<b>Total Collected</b> <span style="float: right;"><b>\$248,192.03</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$392,052.87</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$248,192.03</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ELM GROVE RD & BR	\$8,602.59	\$5,219.31
TREMONT RD & BR	\$27,740.88	\$17,369.92
<b>Totals</b>	<b>\$36,343.47</b>	<b>\$22,589.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$187,005.15
08/03/2023	\$55,068.18
<b>Totals: 2 Distributions</b>	<b>\$242,073.33</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$242,073.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,128.76	\$52,051.58	\$15,369.46	\$1,707.72	\$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.	\$25,171.64	\$18,953.38	\$5,596.43	\$621.83	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$22,589.23	\$17,134.02	\$4,909.69	\$545.52	\$0.00	\$0.00
014 - POLICE PROTECTION	\$90,967.78	\$68,495.60	\$20,224.96	\$2,247.22	\$0.00	\$0.00
027 - AUDIT	\$8,493.04	\$6,394.96	\$1,888.27	\$209.81	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,285.01	\$13,015.02	\$3,842.99	\$427.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,556.57	\$10,960.59	\$3,236.38	\$359.60	\$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
<b>Totals</b>	<b>\$248,192.03</b>	<b>\$187,005.15</b>	<b>\$55,068.18</b>	<b>\$6,118.70</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**VCWA - WASHINGTON CORP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,952,011.99	+	Real Estate	\$1,272,859.75
+	Supplements	\$17,952.60	+	Railroad	\$371.83
-	Cancellations	\$21,179.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,135.31)
+/-	Road & Bridge Transfer	\$134,603.77	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,083,388.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,135.31)		<b>Total Collected</b>	<b>\$1,272,096.27</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,082,253.31</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,272,096.27</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
WASHINGTON RD & BR	\$227,590.55	\$134,603.77
<b>Totals</b>	<b>\$227,590.55</b>	<b>\$134,603.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$966,107.38
08/03/2023	\$275,390.00
<b>Totals: 2 Distributions</b>	<b>\$1,241,497.38</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,241,497.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,454.78	\$31,479.82	\$8,977.46	\$997.50	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$215,610.58	\$163,729.68	\$46,692.81	\$5,188.09	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$134,603.77	\$102,321.87	\$29,053.71	\$3,228.19	\$0.00	\$0.00
012 - FIRE PROTECTION	\$50,150.91	\$38,083.44	\$10,860.72	\$1,206.75	\$0.00	\$0.00
015 - POLICE PENSION	\$446,378.21	\$338,969.29	\$96,668.03	\$10,740.89	\$0.00	\$0.00
027 - AUDIT	\$17,495.76	\$13,285.87	\$3,788.90	\$420.99	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$67,030.15	\$50,901.15	\$14,516.10	\$1,612.90	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$2,360.30	\$1,792.35	\$511.16	\$56.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$195,223.30	\$148,248.06	\$42,277.72	\$4,697.52	\$0.00	\$0.00
064 - AMBULANCE	\$101,788.51	\$77,295.85	\$22,043.39	\$2,449.27	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,272,096.27</b>	<b>\$966,107.38</b>	<b>\$275,390.00</b>	<b>\$30,598.89</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**VLMH - MARQ HEIGHTS LIBRARY**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$61,743.18
+ Supplements	\$674.33
- Cancellations	\$1,146.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$61,271.31</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$61,271.31</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$35,529.65
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$35,529.65</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$35,529.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$27,030.09
08/03/2023	\$7,649.61
<b>Totals: 2 Distributions</b>	<b>\$34,679.70</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$34,679.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - OPERATIONS & MAINTENANCE	\$2,672.21	\$2,032.95	\$575.33	\$63.93	\$0.00	\$0.00
016 - LIBRARY	\$32,741.04	\$24,908.59	\$7,049.21	\$783.24	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$116.40	\$88.55	\$25.07	\$2.78	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,529.65</b>	<b>\$27,030.09</b>	<b>\$7,649.61</b>	<b>\$849.95</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**VLPE - PEKIN LIBRARY**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,621,902.16
+ Supplements	\$7,583.14
- Cancellations	\$10,838.65
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,618,646.65</b>
+ Prior Year Real EstateTax	(\$1,094.84)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,617,551.81</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$937,927.90
Railroad	\$1,302.72
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$1,094.84)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$938,135.78</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$938,135.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$707,993.11
08/03/2023	\$207,128.40
<b>Totals: 2 Distributions</b>	<b>\$915,121.51</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$915,121.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$234,265.66	\$176,795.80	\$51,722.87	\$5,746.99	\$0.00	\$0.00
016 - LIBRARY	\$703,870.12	\$531,197.31	\$155,405.53	\$17,267.28	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$938,135.78</b>	<b>\$707,993.11</b>	<b>\$207,128.40</b>	<b>\$23,014.27</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$13,548.36	+	Real Estate \$7,691.94
+ 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
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$13,493.43</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$8,254.56</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$13,493.43</b>	<hr/>	
		<b>Total \$8,254.56</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$6,224.57
08/03/2023	\$1,826.99
<b>Totals: 2 Distributions \$8,051.56</b>	
<b>Grand Totals: 2 Distributions \$8,051.56</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$8,247.53	\$6,219.27	\$1,825.43	\$202.83	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$7.03	\$5.30	\$1.56	\$0.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,254.56</b>	<b>\$6,224.57</b>	<b>\$1,826.99</b>	<b>\$203.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**VTF1 - TIF DIST C. COEUR**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$46,838.56
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$46,838.56</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$46,838.56</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$24,786.91
+ 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
<b>Total Collected</b>	<b>\$24,786.91</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$24,786.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$19,333.79
08/03/2023	\$4,907.81
<b>Totals: 2 Distributions</b>	<b>\$24,241.60</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$24,241.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,786.91	\$19,333.79	\$4,907.81	\$545.31	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,786.91</b>	<b>\$19,333.79</b>	<b>\$4,907.81</b>	<b>\$545.31</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$71,907.26
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$71,907.26</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$71,907.26</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$53,953.61
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$53,953.61</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$53,953.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$26,047.17
08/03/2023	\$25,115.80
<b>Totals: 2 Distributions</b>	<b>\$51,162.97</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$51,162.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,953.61	\$26,047.17	\$25,115.80	\$2,790.64	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,953.61</b>	<b>\$26,047.17</b>	<b>\$25,115.80</b>	<b>\$2,790.64</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Tazewell County**

**VTF11 - TIF DISTRICT E. PEORIA - CAMP ST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	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
	<b>Adjusted Amount Due</b>	<b>\$2,155,741.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,058,011.56</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,155,741.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,058,011.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$825,249.02
08/03/2023	\$209,486.29
<b>Totals: 2 Distributions</b>	<b>\$1,034,735.31</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,034,735.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,058,011.56	\$825,249.02	\$209,486.29	\$23,276.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,058,011.56</b>	<b>\$825,249.02</b>	<b>\$209,486.29</b>	<b>\$23,276.25</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Tazewell County**

**VTF12 - TIF DISTRICT E. PEORIA - RIVERFRONT**

**Current Year Taxes Due**

	Original Amount Due	\$864,455.24	
+	Supplements	\$8,385.90	
-	Cancellations	\$9,563.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$863,277.56</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$863,277.56</b>	

**Current Year Taxes Paid**

	Real Estate	\$506,641.21
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$506,641.21</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$506,641.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$391,346.62
08/03/2023	\$103,765.13
<b>Totals: 2 Distributions</b>	<b>\$495,111.75</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$495,111.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$506,641.21	\$391,346.62	\$103,765.13	\$11,529.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$506,641.21</b>	<b>\$391,346.62</b>	<b>\$103,765.13</b>	<b>\$11,529.46</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**VTF13 - TIF DISTRICT PEKIN II**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$233,380.66	+	Real Estate	\$117,507.84	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$0.00	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$233,380.66</b>	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>			<b>\$117,507.84</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	<b>Total Amount Due</b>	<b>\$233,380.66</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$117,507.84</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$91,138.70
08/03/2023	\$23,732.23
<b>Totals: 2 Distributions</b>	<b>\$114,870.93</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$114,870.93</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$117,507.84	\$91,138.70	\$23,732.23	\$2,636.91	\$0.00	\$0.00
<b>Totals</b>	<b>\$117,507.84</b>	<b>\$91,138.70</b>	<b>\$23,732.23</b>	<b>\$2,636.91</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Tazewell County**

**VTF14 - TIF DISTRICT DELAVAN II - 2015**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$331,105.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$19,608.88</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$331,105.30</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$19,608.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$15,294.93
08/03/2023	\$3,882.56
<b>Totals: 2 Distributions</b>	<b>\$19,177.49</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$19,177.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,608.88	\$15,294.93	\$3,882.56	\$431.39	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,608.88</b>	<b>\$15,294.93</b>	<b>\$3,882.56</b>	<b>\$431.39</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**VTF15 - TIF DISTRICT PEKIN COURT ST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$649,981.84	+	Real Estate	\$363,104.88
+	Supplements	\$14,304.86	+	Railroad	\$0.00
-	Cancellations	\$23,648.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$640,638.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$363,104.88</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$640,638.24</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$363,104.88</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$272,850.29
08/03/2023	\$81,229.13
<b>Totals: 2 Distributions</b>	<b>\$354,079.42</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$354,079.42</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$363,104.88	\$272,850.29	\$81,229.13	\$9,025.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$363,104.88</b>	<b>\$272,850.29</b>	<b>\$81,229.13</b>	<b>\$9,025.46</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Tazewell County**  
**VTF2 - TIF DIST E. PEORIA**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$3,066,428.48</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,066,428.48</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$1,795,450.83
+ 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
<b>Total Collected</b>	<b>\$1,795,450.83</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,795,450.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$1,399,732.37
08/03/2023	\$356,146.61
<b>Totals: 2 Distributions</b>	<b>\$1,755,878.98</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,755,878.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,795,450.83	\$1,399,732.37	\$356,146.61	\$39,571.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,795,450.83</b>	<b>\$1,399,732.37</b>	<b>\$356,146.61</b>	<b>\$39,571.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**VTF4 - TIF DIST PEKIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$501,487.44	+	Real Estate	\$320,298.23
+	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
	<b>Adjusted Amount Due</b>	<b>\$501,008.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$320,298.23</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$501,008.76</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$320,298.23</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$237,790.79
08/03/2023	\$74,256.70
<b>Totals: 2 Distributions</b>	<b>\$312,047.49</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$312,047.49</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$320,298.23	\$237,790.79	\$74,256.70	\$8,250.74	\$0.00	\$0.00
<b>Totals</b>	<b>\$320,298.23</b>	<b>\$237,790.79</b>	<b>\$74,256.70</b>	<b>\$8,250.74</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**VTF5 - TIF DIST WSHNGTN**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$118,216.50</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$118,216.50</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$75,661.47
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$75,661.47</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$75,661.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$54,037.77
08/03/2023	\$19,461.33
<b>Totals: 2 Distributions</b>	<b>\$73,499.10</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$73,499.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,661.47	\$54,037.77	\$19,461.33	\$2,162.37	\$0.00	\$0.00
<b>Totals</b>	<b>\$75,661.47</b>	<b>\$54,037.77</b>	<b>\$19,461.33</b>	<b>\$2,162.37</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**VTF7 - TIF DIST TREMONT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	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
	<b>Adjusted Amount Due \$143,403.08</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$71,900.09</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$143,403.08</b>	+	Forfeited Tax
			<b>Total \$71,900.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$56,082.07
08/03/2023	\$14,236.22
<b>Totals: 2 Distributions</b>	<b>\$70,318.29</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$70,318.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,900.09	\$56,082.07	\$14,236.22	\$1,581.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$71,900.09</b>	<b>\$56,082.07</b>	<b>\$14,236.22</b>	<b>\$1,581.80</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**VTF8 - TIF DISTRICT DELAVAN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$117,068.78	+	Real Estate	\$62,253.76
+ 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
<b>Adjusted Amount Due</b>	<b>\$116,632.26</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$62,253.76</b>		
<b>Total Amount Due</b>	<b>\$116,632.26</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$62,253.76</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$47,745.22
08/03/2023	\$13,057.69
<b>Totals: 2 Distributions</b>	<b>\$60,802.91</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$60,802.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,253.76	\$47,745.22	\$13,057.69	\$1,450.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$62,253.76</b>	<b>\$47,745.22</b>	<b>\$13,057.69</b>	<b>\$1,450.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**VTF9 - TIF DISTRICT HOPEDALE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$303,428.42	+	Real Estate	\$158,656.77
+	Supplements	\$4,543.83	+	Railroad	\$0.00
-	Cancellations	\$5,248.74	+	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
	<b>Adjusted Amount Due</b>	<b>\$302,723.51</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$158,656.77</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$302,723.51</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$158,656.77</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$123,219.84
08/03/2023	\$31,893.24
<b>Totals: 2 Distributions</b>	<b>\$155,113.08</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$155,113.08</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$158,656.77	\$123,219.84	\$31,893.24	\$3,543.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$158,656.77</b>	<b>\$123,219.84</b>	<b>\$31,893.24</b>	<b>\$3,543.69</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**WDIV - IMPERIAL VALLEY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$30,422.82	+	Real Estate	\$17,533.55
+ Supplements	\$99.88	+	Railroad	\$1,108.78
- Cancellations	\$155.54	+	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
<b>Adjusted Amount Due</b>	<b>\$30,367.16</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$235.42	<b>Total Collected</b> <span style="float: right;"><b>\$18,877.75</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$30,602.58</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$18,877.75</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$14,374.64
08/03/2023	\$4,052.80
<b>Totals: 2 Distributions</b>	<b>\$18,427.44</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$18,427.44</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,877.75	\$14,374.64	\$4,052.80	\$450.31	\$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
<b>Totals</b>	<b>\$18,877.75</b>	<b>\$14,374.64</b>	<b>\$4,052.80</b>	<b>\$450.31</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**WDMV - MACKINW VALLEY WTR**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$34,870.01
+ Supplements	\$196.01
- Cancellations	\$262.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$34,803.72</b>
+ Prior Year Real Estate Tax	(\$14.71)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$34,789.01</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$21,724.46
Railroad	\$36.88
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$14.71)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$21,746.63</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$21,746.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$16,360.58
08/03/2023	\$4,847.45
<b>Totals: 2 Distributions</b>	<b>\$21,208.03</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$21,208.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,682.35	\$16,312.22	\$4,833.12	\$537.01	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$64.28	\$48.36	\$14.33	\$1.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,746.63</b>	<b>\$16,360.58</b>	<b>\$4,847.45</b>	<b>\$538.60</b>	<b>\$0.00</b>	<b>\$0.00</b>