

**Settlement Sheet**  
**Tazewell County**  
**CT90 - TAZEWell COUNTY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$15,942,837.01	+	Real Estate	\$11,763,384.35
+	Supplements	\$115,528.60	+	Railroad	\$63,578.30
-	Cancellations	\$143,046.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6,761.90)
+/-	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>\$15,915,319.25</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$6,761.90)		<b>Total Collected</b>	<b>\$11,820,200.75</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>\$15,908,557.35</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$11,820,200.75</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$7,267,560.89
08/03/2023	\$2,088,503.45
09/01/2023	\$2,094,515.96
<b>Totals: 3 Distributions</b>	<b>\$11,450,580.30</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$11,450,580.30</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,480,671.69	\$3,546,593.99	\$793,966.05	\$140,111.65	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,029,610.42	\$814,969.34	\$182,444.92	\$32,196.16	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$1,423,908.69	\$1,127,068.94	\$252,313.79	\$44,525.96	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$637,215.21	\$504,376.07	\$112,913.27	\$19,925.87	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$373,707.45	\$295,801.33	\$66,220.20	\$11,685.92	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$531,471.68	\$420,676.72	\$94,175.72	\$16,619.24	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$768,644.02	\$608,406.16	\$136,202.18	\$24,035.68	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,464,038.23	\$1,158,832.75	\$259,424.66	\$45,780.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$810,475.68	\$641,517.24	\$143,614.67	\$25,343.77	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$107,658.40	\$85,215.04	\$19,076.86	\$3,366.50	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$192,799.28	\$152,606.76	\$34,163.64	\$6,028.88	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,820,200.75</b>	<b>\$9,356,064.34</b>	<b>\$2,094,515.96</b>	<b>\$369,620.45</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**D050 - GRADE SCHOOL 50**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$3,412,799.08	+	Real Estate	\$2,389,252.06
+ Supplements	\$25,231.28	+	Railroad	\$2,701.82
- Cancellations	\$31,361.35	+	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>\$3,406,669.01</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$715.53)	<b>Total Collected</b> <span style="float: right;"><b>\$2,391,238.35</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>\$3,405,953.48</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,391,238.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$1,517,199.31
08/03/2023	\$441,158.25
09/01/2023	\$367,948.66
<b>Totals: 3 Distributions</b>	<b>\$2,326,306.22</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,326,306.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,606,094.34	\$1,315,346.50	\$247,135.66	\$43,612.18	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$259,181.54	\$212,262.45	\$39,881.23	\$7,037.86	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$201,930.53	\$165,375.47	\$31,071.80	\$5,483.26	\$0.00	\$0.00
005 - I. M. R. F.	\$80,486.70	\$65,916.37	\$12,384.78	\$2,185.55	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$99,700.27	\$81,651.75	\$15,341.24	\$2,707.28	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,181.29	\$967.44	\$181.77	\$32.08	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$15,758.25	\$12,905.57	\$2,424.78	\$427.90	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,036.75	\$19,685.42	\$3,698.63	\$652.70	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$98,375.54	\$80,566.83	\$15,137.40	\$2,671.31	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,493.14	\$3,679.76	\$691.37	\$122.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,391,238.35</b>	<b>\$1,958,357.56</b>	<b>\$367,948.66</b>	<b>\$64,932.13</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	\$7,323,159.18
+	Supplements	\$73,674.59	+	Railroad	\$952.06
-	Cancellations	\$85,352.75	+	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>\$9,827,461.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$7,324,111.24</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>\$9,827,461.24</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$7,324,111.24</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$4,416,905.17
08/03/2023	\$1,243,348.20
09/01/2023	\$1,414,279.20
<b>Totals: 3 Distributions</b>	<b>\$7,074,532.57</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$7,074,532.57</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,503,530.12	\$3,480,438.88	\$869,627.55	\$153,463.69	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,249,002.66	\$965,259.99	\$241,181.27	\$42,561.40	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$856,049.45	\$661,576.07	\$165,302.37	\$29,171.01	\$0.00	\$0.00
005 - I. M. R. F.	\$57,340.45	\$44,314.12	\$11,072.38	\$1,953.95	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$282,886.49	\$218,621.63	\$54,625.13	\$9,639.73	\$0.00	\$0.00
031 - WORKING CASH	\$11,909.01	\$9,203.58	\$2,299.62	\$405.81	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$56,578.74	\$43,725.44	\$10,925.31	\$1,927.99	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$43,190.28	\$33,378.52	\$8,340.00	\$1,471.76	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$83,377.67	\$64,436.31	\$16,100.16	\$2,841.20	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$178,664.36	\$138,076.21	\$34,499.93	\$6,088.22	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,582.01	\$1,222.62	\$305.48	\$53.91	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,324,111.24</b>	<b>\$5,660,253.37</b>	<b>\$1,414,279.20</b>	<b>\$249,578.67</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	\$3,641,017.34
+	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> <b>\$3,639,134.49</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>\$4,906,736.83</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$3,639,134.49</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2023	\$2,222,070.85
08/03/2023	\$631,838.36
09/01/2023	\$667,441.49
<b>Totals: 3 Distributions</b>	<b>\$3,521,350.70</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,521,350.70</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	\$2,552,128.63	\$2,001,449.36	\$468,077.38	\$82,601.89	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$343,377.80	\$269,286.30	\$62,977.78	\$11,113.72	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$228,228.32	\$178,982.92	\$41,858.59	\$7,386.81	\$0.00	\$0.00
005 - I. M. R. F.	\$39,833.97	\$31,238.89	\$7,305.82	\$1,289.26	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$274,416.21	\$215,204.73	\$50,329.76	\$8,881.72	\$0.00	\$0.00
031 - WORKING CASH	\$5,178.48	\$4,061.11	\$949.76	\$167.61	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$23,614.36	\$18,519.03	\$4,331.03	\$764.30	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$25,826.94	\$20,254.20	\$4,736.83	\$835.91	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$29,517.03	\$23,148.06	\$5,413.62	\$955.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$115,087.64	\$90,254.89	\$21,107.84	\$3,724.91	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,925.11	\$1,509.72	\$353.08	\$62.31	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,639,134.49</b>	<b>\$2,853,909.21</b>	<b>\$667,441.49</b>	<b>\$117,783.79</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
09/01/2023	\$7.03
<b>Totals: 3 Distributions</b>	<b>\$377.02</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$377.02</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>
002 - EDUCATION	\$211.10	\$206.46	\$3.94	\$0.70	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$59.73	\$58.42	\$1.11	\$0.20	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$36.12	\$35.33	\$0.67	\$0.12	\$0.00	\$0.00
005 - I. M. R. F.	\$7.95	\$7.78	\$0.14	\$0.03	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$10.98	\$10.74	\$0.20	\$0.04	\$0.00	\$0.00
031 - WORKING CASH	\$6.10	\$5.97	\$0.11	\$0.02	\$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	\$2.39	\$0.04	\$0.01	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$29.62	\$28.97	\$0.55	\$0.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12.65	\$12.37	\$0.24	\$0.04	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1.59	\$1.56	\$0.03	\$0.00	\$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>\$369.99</b>	<b>\$7.03</b>	<b>\$1.26</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	\$1,377,000.94
+	Supplements	\$12,574.69	+	Railroad	\$12,681.80
-	Cancellations	\$15,622.80	+	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>\$1,947,192.37</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,120.51)		<b>Total Collected</b>	<b>\$1,388,562.23</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>\$1,946,071.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,388,562.23</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$872,106.45
08/03/2023	\$264,531.36
09/01/2023	\$214,135.76
<b>Totals: 3 Distributions</b>	<b>\$1,350,773.57</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,350,773.57</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$727,544.09	\$595,547.01	\$112,197.52	\$19,799.56	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$149,692.56	\$122,534.11	\$23,084.68	\$4,073.77	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$79,009.19	\$64,674.69	\$12,184.33	\$2,150.17	\$0.00	\$0.00
005 - I. M. R. F.	\$57,850.30	\$47,354.62	\$8,921.33	\$1,574.35	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$98,669.85	\$80,768.36	\$15,216.27	\$2,685.22	\$0.00	\$0.00
031 - WORKING CASH	\$19,257.97	\$15,764.04	\$2,969.84	\$524.09	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$8,661.86	\$7,090.36	\$1,335.78	\$235.72	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,927.55	\$5,670.70	\$1,068.32	\$188.53	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$142,620.61	\$116,745.20	\$21,994.10	\$3,881.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$83,805.29	\$68,600.64	\$12,923.95	\$2,280.70	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$11,430.65	\$9,356.81	\$1,762.76	\$311.08	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,092.31	\$2,531.27	\$476.88	\$84.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,388,562.23</b>	<b>\$1,136,637.81</b>	<b>\$214,135.76</b>	<b>\$37,788.66</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	\$1,002,475.06
+	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>\$1,021,083.34</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>\$1,021,083.34</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
09/01/2023	\$168,809.32
<b>Totals: 3 Distributions</b>	<b>\$991,293.47</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$991,293.47</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	\$775,880.36	\$624,972.79	\$128,271.43	\$22,636.14	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$45,413.71	\$36,580.81	\$7,507.97	\$1,324.93	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$57,911.77	\$46,648.02	\$9,574.19	\$1,689.56	\$0.00	\$0.00
005 - I. M. R. F.	\$30,419.09	\$24,502.62	\$5,029.00	\$887.47	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$25,160.53	\$20,266.84	\$4,159.64	\$734.05	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$3,691.21	\$2,973.28	\$610.24	\$107.69	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,740.53	\$4,624.00	\$949.05	\$167.48	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$34,003.09	\$27,389.54	\$5,621.52	\$992.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$28,218.67	\$22,730.18	\$4,665.22	\$823.27	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$13,475.23	\$10,854.32	\$2,227.77	\$393.14	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,169.15	\$941.75	\$193.29	\$34.11	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,021,083.34</b>	<b>\$822,484.15</b>	<b>\$168,809.32</b>	<b>\$29,789.87</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	\$10,312,957.27
+	Supplements	\$100,739.72	+	Railroad	\$42,688.78
-	Cancellations	\$128,456.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$62,565.36)
+/-	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>\$13,953,058.29</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$62,565.36)		<b>Total Collected</b>	<b>\$10,293,080.69</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>\$13,890,492.93</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$10,293,080.69</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$6,355,243.54
08/03/2023	\$1,818,775.00
09/01/2023	\$1,801,202.85
<b>Totals: 3 Distributions</b>	<b>\$9,975,221.39</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$9,975,221.39</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,589,036.85	\$6,026,662.90	\$1,328,017.86	\$234,356.09	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$163,598.24	\$129,917.86	\$28,628.32	\$5,052.06	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,200,337.90	\$953,221.36	\$210,049.06	\$37,067.48	\$0.00	\$0.00
005 - I. M. R. F.	\$165,667.15	\$131,560.85	\$28,990.36	\$5,115.94	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$473,944.91	\$376,372.69	\$82,936.39	\$14,635.83	\$0.00	\$0.00
031 - WORKING CASH	\$68,891.60	\$54,708.72	\$12,055.45	\$2,127.43	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$286,538.79	\$227,548.33	\$50,141.89	\$8,848.57	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$98,381.26	\$78,127.27	\$17,215.89	\$3,038.10	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$33,154.03	\$26,328.53	\$5,801.68	\$1,023.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$165,667.15	\$131,560.85	\$28,990.36	\$5,115.94	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$47,862.81	\$38,009.18	\$8,375.59	\$1,478.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,293,080.69</b>	<b>\$8,174,018.54</b>	<b>\$1,801,202.85</b>	<b>\$317,859.30</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	\$2,156,806.99
+	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> <b>\$2,228,317.21</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>\$2,973,649.14</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$2,228,317.21</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$1,285,232.64
08/03/2023	\$348,253.81
09/01/2023	\$505,606.14
<b>Totals: 3 Distributions</b>	<b>\$2,139,092.59</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,139,092.59</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,578,383.91	\$1,157,047.44	\$358,136.00	\$63,200.47	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$211,052.84	\$154,714.04	\$47,887.98	\$8,450.82	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$189,870.45	\$139,186.11	\$43,081.69	\$7,602.65	\$0.00	\$0.00
005 - I. M. R. F.	\$24,382.25	\$17,873.61	\$5,532.34	\$976.30	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$109,187.54	\$80,040.83	\$24,774.70	\$4,372.01	\$0.00	\$0.00
031 - WORKING CASH	\$26,481.33	\$19,412.36	\$6,008.62	\$1,060.35	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$37,048.00	\$27,158.34	\$8,406.21	\$1,483.45	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$14,270.15	\$10,460.86	\$3,237.90	\$571.39	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$35,461.44	\$25,995.30	\$8,046.22	\$1,419.92	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,179.30	\$1,597.56	\$494.48	\$87.26	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,228,317.21</b>	<b>\$1,633,486.45</b>	<b>\$505,606.14</b>	<b>\$89,224.62</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	\$1,668,461.12	
+	Supplements		+	Railroad	\$1,647.82
-	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
<b>Adjusted Amount Due</b>			-	Abatements/Refunds	\$0.00
			<hr/>		
+	Prior Year Real Estate Tax		<b>Total Collected</b>		<b>\$1,670,108.94</b>
+	Prior Year Mobile Home Tax		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments		+	County Trustee	
<b>Total Amount Due</b>			+	Forfeited Tax	
			<hr/>		
			<b>Total</b>		<b>\$1,670,108.94</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$1,020,550.86
08/03/2023	\$298,335.59
09/01/2023	\$298,539.12
<b>Totals: 3 Distributions</b>	
<b>\$1,617,425.57</b>	
<b>Grand Totals: 3 Distributions</b>	
<b>\$1,617,425.57</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$952,416.39	\$752,124.03	\$170,248.51	\$30,043.85	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$188,470.13	\$148,835.02	\$33,689.84	\$5,945.27	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$176,381.88	\$139,288.93	\$31,529.01	\$5,563.94	\$0.00	\$0.00
005 - I. M. R. F.	\$55,080.18	\$43,496.87	\$9,845.81	\$1,737.50	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$83,964.73	\$66,307.01	\$15,009.06	\$2,648.66	\$0.00	\$0.00
031 - WORKING CASH	\$23,994.45	\$18,948.44	\$4,289.11	\$756.90	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$25,400.69	\$20,058.95	\$4,540.48	\$801.26	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$10,586.82	\$8,360.42	\$1,892.44	\$333.96	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$74,082.68	\$58,503.15	\$13,242.60	\$2,336.93	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$75,634.21	\$59,728.40	\$13,519.94	\$2,385.87	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,096.78	\$3,235.23	\$732.32	\$129.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,670,108.94</b>	<b>\$1,318,886.45</b>	<b>\$298,539.12</b>	<b>\$52,683.37</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	\$12,784,650.89
+	Supplements	\$103,424.16	+	Railroad	\$29,965.84
-	Cancellations	\$147,131.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$13,117.83)
+/-	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>\$17,778,975.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$13,117.83)		<b>Total Collected</b>	<b>\$12,801,498.90</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>\$17,765,857.69</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$12,801,498.90</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
09/01/2023	\$2,244,753.83
<b>Totals: 3 Distributions</b>	<b>\$12,405,365.89</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$12,405,365.89</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>
002 - EDUCATION	\$9,506,508.33	\$7,545,361.98	\$1,666,974.40	\$294,171.95	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,414,232.79	\$1,122,483.46	\$247,986.93	\$43,762.40	\$0.00	\$0.00
005 - I. M. R. F.	\$206,296.15	\$163,738.26	\$36,174.21	\$6,383.68	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,016,528.63	\$806,823.73	\$178,249.17	\$31,455.73	\$0.00	\$0.00
031 - WORKING CASH	\$168,723.76	\$133,916.88	\$29,585.85	\$5,221.03	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$244,585.43	\$194,128.64	\$42,888.27	\$7,568.52	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$92,183.58	\$73,166.56	\$16,164.47	\$2,852.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$152,440.23	\$120,992.55	\$26,730.53	\$4,717.15	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,801,498.90</b>	<b>\$10,160,612.06</b>	<b>\$2,244,753.83</b>	<b>\$396,133.01</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	\$302,553.54
+	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>	<b>\$356,325.68</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>\$500,850.79</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$356,325.68</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2023	\$237,865.90
08/03/2023	\$69,292.68
09/01/2023	\$41,792.04
<b>Totals: 3 Distributions</b>	<b>\$348,950.62</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$348,950.62</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	\$190,408.33	\$164,135.09	\$22,332.25	\$3,940.99	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$54,422.34	\$46,912.95	\$6,382.98	\$1,126.41	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$40,389.16	\$34,816.12	\$4,737.08	\$835.96	\$0.00	\$0.00
005 - I. M. R. F.	\$12,101.17	\$10,431.41	\$1,419.30	\$250.46	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$21,155.06	\$18,236.01	\$2,481.19	\$437.86	\$0.00	\$0.00
031 - WORKING CASH	\$3,841.18	\$3,311.16	\$450.52	\$79.50	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,406.62	\$2,074.55	\$282.26	\$49.81	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,801.88	\$16,207.53	\$2,205.20	\$389.15	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,101.17	\$10,431.41	\$1,419.30	\$250.46	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$698.77	\$602.35	\$81.96	\$14.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$356,325.68</b>	<b>\$307,158.58</b>	<b>\$41,792.04</b>	<b>\$7,375.06</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$537,651.49	+	Real Estate	\$402,459.27	
+	Supplements		+	Railroad	\$679.56
-	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>\$403,138.83</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>\$403,138.83</b>
	<b>Total Amount Due</b>				
	<b>\$536,291.57</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$249,314.72
08/03/2023	\$70,846.36
09/01/2023	\$70,531.09
<b>Totals: 3 Distributions</b>	<b>\$390,692.17</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$390,692.17</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$330,419.82	\$262,409.75	\$57,808.56	\$10,201.51	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$28,808.71	\$22,879.03	\$5,040.23	\$889.45	\$0.00	\$0.00
005 - I. M. R. F.	\$7,774.55	\$6,174.32	\$1,360.20	\$240.03	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$17,697.40	\$14,054.76	\$3,096.24	\$546.40	\$0.00	\$0.00
031 - WORKING CASH	\$4,121.69	\$3,273.33	\$721.11	\$127.25	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,064.08	\$1,639.24	\$361.11	\$63.73	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,658.76	\$9,259.05	\$2,039.75	\$359.96	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$593.82	\$471.60	\$103.89	\$18.33	\$0.00	\$0.00
<b>Totals</b>	<b>\$403,138.83</b>	<b>\$320,161.08</b>	<b>\$70,531.09</b>	<b>\$12,446.66</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	\$965.46
+ 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>\$1,202.50</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$965.46</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>\$1,202.50</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$965.46</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$686.68
08/03/2023	\$179.88
09/01/2023	\$84.07
<b>Totals: 3 Distributions</b>	<b>\$950.63</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$950.63</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$965.46	\$866.56	\$84.07	\$14.83	\$0.00	\$0.00
<b>Totals</b>	<b>\$965.46</b>	<b>\$866.56</b>	<b>\$84.07</b>	<b>\$14.83</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	\$718.82
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<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>\$718.82</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>\$718.82</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$529.60
08/03/2023	\$136.87
09/01/2023	\$44.50
<b>Totals: 3 Distributions</b>	<b>\$710.97</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$710.97</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$718.82	\$666.47	\$44.50	\$7.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$718.82</b>	<b>\$666.47</b>	<b>\$44.50</b>	<b>\$7.85</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	\$29,334.91
+	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>\$35,961.82</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$29,334.91</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>\$35,961.82</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$29,334.91</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$18,561.14
08/03/2023	\$5,492.56
09/01/2023	\$4,489.03
<b>Totals: 3 Distributions</b>	<b>\$28,542.73</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$28,542.73</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,334.91	\$24,053.70	\$4,489.03	\$792.18	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,334.91</b>	<b>\$24,053.70</b>	<b>\$4,489.03</b>	<b>\$792.18</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	\$68,843.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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>	<b>\$68,843.50</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>\$88,490.68</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$68,843.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$43,883.60
08/03/2023	\$12,764.26
09/01/2023	\$10,365.76
<b>Totals: 3 Distributions</b>	<b>\$67,013.62</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$67,013.62</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,349.48	\$30,733.26	\$5,623.79	\$992.43	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,594.58	\$5,426.39	\$992.96	\$175.23	\$0.00	\$0.00
064 - AMBULANCE	\$24,901.03	\$20,489.98	\$3,749.39	\$661.66	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-22.72	\$-19.16	\$-3.56	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$21.13	\$17.39	\$3.18	\$0.56	\$0.00	\$0.00
<b>Totals</b>	<b>\$68,843.50</b>	<b>\$56,647.86</b>	<b>\$10,365.76</b>	<b>\$1,829.88</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	\$151,338.17
+	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>\$197,501.41</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$151,338.17</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>\$197,501.41</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$151,338.17</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$90,246.58
08/03/2023	\$24,935.49
09/01/2023	\$30,732.69
<b>Totals: 3 Distributions</b>	<b>\$145,914.76</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$145,914.76</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,354.65	\$74,856.80	\$19,973.17	\$3,524.68	\$0.00	\$0.00
064 - AMBULANCE	\$52,759.83	\$40,155.01	\$10,714.10	\$1,890.72	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$223.69	\$170.26	\$45.42	\$8.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$151,338.17</b>	<b>\$115,182.07</b>	<b>\$30,732.69</b>	<b>\$5,423.41</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	\$100,005.31
+	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>\$100,026.15</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>\$130,686.04</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$100,026.15</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$64,852.87
08/03/2023	\$17,884.07
09/01/2023	\$14,695.83
<b>Totals: 3 Distributions</b>	<b>\$97,432.77</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$97,432.77</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,951.72	\$24,774.66	\$4,400.50	\$776.56	\$0.00	\$0.00
064 - AMBULANCE	\$70,074.43	\$57,962.28	\$10,295.33	\$1,816.82	\$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>\$100,026.15</b>	<b>\$82,736.94</b>	<b>\$14,695.83</b>	<b>\$2,593.38</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	\$74,076.58
+	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>		
+	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>\$74,076.58</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$44,268.09
08/03/2023	\$13,399.18
09/01/2023	\$13,947.91
<b>Totals: 3 Distributions</b>	<b>\$71,615.18</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$71,615.18</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,049.82	\$57,646.44	\$13,942.87	\$2,460.51	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$26.76	\$20.83	\$5.04	\$0.89	\$0.00	\$0.00
<b>Totals</b>	<b>\$74,076.58</b>	<b>\$57,667.27</b>	<b>\$13,947.91</b>	<b>\$2,461.40</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	\$161,830.17
+	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>\$174,366.37</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>\$174,366.37</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$104,154.95
08/03/2023	\$29,234.56
09/01/2023	\$34,830.33
<b>Totals: 3 Distributions</b>	<b>\$168,219.84</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$168,219.84</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,953.12	\$74,168.71	\$19,366.75	\$3,417.66	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$70,011.93	\$53,558.82	\$13,985.14	\$2,467.97	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,401.32	\$5,661.98	\$1,478.44	\$260.90	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$174,366.37</b>	<b>\$133,389.51</b>	<b>\$34,830.33</b>	<b>\$6,146.53</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	\$73,635.91
+	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 EstateTax	(\$92.05)		<b>Total Collected</b>	<b>\$74,405.30</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>\$74,405.30</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$47,266.33
08/03/2023	\$13,227.22
09/01/2023	\$11,818.85
<b>Totals: 3 Distributions</b>	<b>\$72,312.40</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$72,312.40</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,777.28	\$55,109.18	\$10,767.89	\$1,900.21	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,872.81	\$5,588.23	\$1,091.89	\$192.69	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-244.79	\$-203.86	\$-40.93	\$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>\$74,405.30</b>	<b>\$60,493.55</b>	<b>\$11,818.85</b>	<b>\$2,092.90</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	\$108,045.64
+	Supplements	\$957.70	+	Railroad	\$1,353.32
-	Cancellations	\$1,274.65	+	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>\$142,333.25</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>\$110,804.96</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$143,739.25</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$110,804.96</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$72,005.28
08/03/2023	\$21,177.00
09/01/2023	\$14,979.28
<b>Totals: 3 Distributions</b>	<b>\$108,161.56</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$108,161.56</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$109,480.95	\$92,068.85	\$14,800.29	\$2,611.81	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,324.01	\$1,113.43	\$178.99	\$31.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$110,804.96</b>	<b>\$93,182.28</b>	<b>\$14,979.28</b>	<b>\$2,643.40</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	\$12,838.33
+	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>	<b>\$13,298.63</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>\$15,351.13</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$13,298.63</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$7,676.90
08/03/2023	\$2,984.60
09/01/2023	\$2,240.58
<b>Totals: 3 Distributions</b>	<b>\$12,902.08</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$12,902.08</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,531.49	\$7,642.05	\$1,606.02	\$283.42	\$0.00	\$0.00
027 - AUDIT	\$152.55	\$122.31	\$25.70	\$4.54	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,130.23	\$1,707.95	\$358.94	\$63.34	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$1,521.67	\$1,220.03	\$256.39	\$45.25	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-37.31	\$-30.84	\$-6.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,298.63</b>	<b>\$10,661.50</b>	<b>\$2,240.58</b>	<b>\$396.55</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 Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$1,101.71</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>\$2,203.45</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
09/01/2023	\$20.77
<b>Totals: 3 Distributions</b>	<b>\$1,098.03</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,098.03</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$593.65	\$580.59	\$11.10	\$1.96	\$0.00	\$0.00
027 - AUDIT	\$5.70	\$5.58	\$0.10	\$0.02	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$53.55	\$52.37	\$1.00	\$0.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$50.75	\$49.63	\$0.95	\$0.17	\$0.00	\$0.00
064 - AMBULANCE	\$395.76	\$387.05	\$7.40	\$1.31	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-9.59	\$-9.59	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$11.89	\$11.63	\$0.22	\$0.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,101.71</b>	<b>\$1,077.26</b>	<b>\$20.77</b>	<b>\$3.68</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	\$181,761.56
+	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
	<b>Adjusted Amount Due</b>	<b>\$236,126.03</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$182,977.52</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>\$236,126.03</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$182,977.52</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$117,218.87
08/03/2023	\$34,036.13
09/01/2023	\$26,964.14
<b>Totals: 3 Distributions</b>	<b>\$178,219.14</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$178,219.14</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,797.97	\$70,923.32	\$12,643.45	\$2,231.20	\$0.00	\$0.00
027 - AUDIT	\$1,401.97	\$1,158.91	\$206.60	\$36.46	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,514.60	\$20,264.54	\$3,612.55	\$637.51	\$0.00	\$0.00
064 - AMBULANCE	\$71,262.98	\$58,908.23	\$10,501.54	\$1,853.21	\$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>\$182,977.52</b>	<b>\$151,255.00</b>	<b>\$26,964.14</b>	<b>\$4,758.38</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	\$5,514.79
+	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 EstateTax	\$0.00			<b>Total Collected</b>	<b>\$5,522.55</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>\$5,522.55</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$3,567.64
08/03/2023	\$1,023.19
09/01/2023	\$791.96
<b>Totals: 3 Distributions</b>	<b>\$5,382.79</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,382.79</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,497.37	\$4,569.90	\$788.35	\$139.12	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$25.18	\$20.93	\$3.61	\$0.64	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,522.55</b>	<b>\$4,590.83</b>	<b>\$791.96</b>	<b>\$139.76</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$45,277.34	+	Real Estate	\$34,020.78
+	Supplements	\$1,068.43	+	Railroad	\$0.00
-	Cancellations	\$1,128.46	+	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>\$45,217.31</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$34,020.78</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>\$45,217.31</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$34,020.78</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$20,787.08
08/03/2023	\$6,109.34
09/01/2023	\$6,055.71
<b>Totals: 3 Distributions</b>	<b>\$32,952.13</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$32,952.13</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,974.88	\$26,860.14	\$6,047.53	\$1,067.21	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$45.90	\$36.28	\$8.18	\$1.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$34,020.78</b>	<b>\$26,896.42</b>	<b>\$6,055.71</b>	<b>\$1,068.65</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	\$92,006.55
+	Supplements	\$263.34	+	Railroad	\$7,662.14
-	Cancellations	\$459.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2,046.62
+/-	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>\$125,946.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2,046.62		<b>Total Collected</b>	<b>\$101,715.31</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>\$127,993.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$101,715.31</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$66,393.72
08/03/2023	\$18,745.16
09/01/2023	\$14,089.96
<b>Totals: 3 Distributions</b>	<b>\$99,228.84</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$99,228.84</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,582.35	\$71,635.09	\$11,855.17	\$2,092.09	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,072.84	\$13,453.47	\$2,226.46	\$392.91	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$60.12	\$50.32	\$8.33	\$1.47	\$0.00	\$0.00
<b>Totals</b>	<b>\$101,715.31</b>	<b>\$85,138.88</b>	<b>\$14,089.96</b>	<b>\$2,486.47</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	\$144,445.55
+	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 EstateTax	\$0.00		<b>Total Collected</b>	<b>\$144,445.55</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>\$179,888.24</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$144,445.55</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$86,447.92
08/03/2023	\$27,595.87
09/01/2023	\$25,841.50
<b>Totals: 3 Distributions</b>	<b>\$139,885.29</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$139,885.29</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$128,498.04	\$101,452.78	\$22,988.47	\$4,056.79	\$0.00	\$0.00
027 - AUDIT	\$988.73	\$780.63	\$176.89	\$31.21	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,044.63	\$824.77	\$186.88	\$32.98	\$0.00	\$0.00
064 - AMBULANCE	\$13,609.95	\$10,745.44	\$2,434.83	\$429.68	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$304.20	\$240.17	\$54.43	\$9.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$144,445.55</b>	<b>\$114,043.79</b>	<b>\$25,841.50</b>	<b>\$4,560.26</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	\$170,084.33
+ 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> <span style="float: right;"><b>\$169,812.20</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>\$226,307.72</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$169,812.20</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$108,211.76
08/03/2023	\$29,598.61
09/01/2023	\$27,201.55
<b>Totals: 3 Distributions</b>	<b>\$165,011.92</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$165,011.92</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,811.03	\$58,277.93	\$11,503.14	\$2,029.96	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,978.86	\$14,590.67	\$2,879.96	\$508.23	\$0.00	\$0.00
064 - AMBULANCE	\$79,402.67	\$64,438.90	\$12,719.20	\$2,244.57	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$619.64	\$502.87	\$99.25	\$17.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$169,812.20</b>	<b>\$137,810.37</b>	<b>\$27,201.55</b>	<b>\$4,800.28</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	\$34,012.18
+ 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>\$34,467.66</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>\$44,072.41</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$34,467.66</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$21,390.02
08/03/2023	\$5,986.09
09/01/2023	\$6,027.82
<b>Totals: 3 Distributions</b>	<b>\$33,403.93</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$33,403.93</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,435.29	\$27,350.39	\$6,022.17	\$1,062.73	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$32.37	\$25.72	\$5.65	\$1.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$34,467.66</b>	<b>\$27,376.11</b>	<b>\$6,027.82</b>	<b>\$1,063.73</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	\$185,111.92
+	Supplements	\$1,791.36	+	Railroad	\$0.00
-	Cancellations	\$2,300.09	+	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>\$261,739.81</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$149.53)		<b>Total Collected</b>	<b>\$184,962.39</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>\$261,590.28</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$184,962.39</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$116,294.11
08/03/2023	\$34,089.22
09/01/2023	\$29,392.20
<b>Totals: 3 Distributions</b>	<b>\$179,775.53</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$179,775.53</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$184,638.52	\$150,120.00	\$29,340.74	\$5,177.78	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$323.87	\$263.33	\$51.46	\$9.08	\$0.00	\$0.00
<b>Totals</b>	<b>\$184,962.39</b>	<b>\$150,383.33</b>	<b>\$29,392.20</b>	<b>\$5,186.86</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	\$114,591.52
+	Supplements	\$876.80	+	Railroad	\$227.86
-	Cancellations	\$1,140.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$162,437.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$114,819.38</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>\$162,437.40</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$114,819.38</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$72,028.98
08/03/2023	\$20,891.58
09/01/2023	\$18,614.00
<b>Totals: 3 Distributions</b>	<b>\$111,534.56</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$111,534.56</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$106,554.32	\$86,231.84	\$17,274.11	\$3,048.37	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,991.79	\$6,467.56	\$1,295.60	\$228.63	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$273.27	\$221.16	\$44.29	\$7.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$114,819.38</b>	<b>\$92,920.56</b>	<b>\$18,614.00</b>	<b>\$3,284.82</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	\$20,068.69
+	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>	<b>\$20,068.69</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>\$39,947.11</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$20,068.69</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$15,504.77
08/03/2023	\$3,935.83
09/01/2023	\$533.88
<b>Totals: 3 Distributions</b>	<b>\$19,974.48</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$19,974.48</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,068.69	\$19,440.60	\$533.88	\$94.21	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,068.69</b>	<b>\$19,440.60</b>	<b>\$533.88</b>	<b>\$94.21</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$38,134.54	+	Real Estate	\$28,427.25
+ Supplements	\$544.33	+	Railroad	\$120.08
- Cancellations	\$574.25	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$38,104.62</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$28,547.33</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>\$38,104.62</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$28,547.33</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$18,881.62
08/03/2023	\$5,165.54
09/01/2023	\$3,825.14
<b>Totals: 3 Distributions</b>	<b>\$27,872.30</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$27,872.30</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,539.71	\$24,040.74	\$3,824.12	\$674.85	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$7.62	\$6.42	\$1.02	\$0.18	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,547.33</b>	<b>\$24,047.16</b>	<b>\$3,825.14</b>	<b>\$675.03</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	\$51,828.79
+	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>	<b>\$51,828.79</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>\$69,245.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$51,828.79</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$32,016.32
08/03/2023	\$10,050.75
09/01/2023	\$8,254.01
<b>Totals: 3 Distributions</b>	<b>\$50,321.08</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$50,321.08</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,645.75	\$20,833.53	\$4,090.39	\$721.83	\$0.00	\$0.00
027 - AUDIT	\$212.14	\$172.33	\$33.84	\$5.97	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,199.16	\$974.14	\$191.27	\$33.75	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$3,669.17	\$2,980.68	\$585.22	\$103.27	\$0.00	\$0.00
064 - AMBULANCE	\$22,840.90	\$18,554.99	\$3,643.02	\$642.89	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,738.33	\$-1,448.60	\$-289.73	\$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>\$51,828.79</b>	<b>\$42,067.07</b>	<b>\$8,254.01</b>	<b>\$1,507.71</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$11,905.80
+ 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>\$11,905.80</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>\$11,905.80</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$9,486.34
Railroad	\$852.96
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>\$10,339.30</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$10,339.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$6,799.02
08/03/2023	\$1,912.94
09/01/2023	\$1,383.12
<b>Totals: 3 Distributions</b>	<b>\$10,095.08</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$10,095.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,392.83	\$7,914.56	\$1,256.53	\$221.74	\$0.00	\$0.00
027 - AUDIT	\$21.54	\$18.15	\$2.88	\$0.51	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$930.48	\$784.04	\$124.47	\$21.97	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-5.55	\$-4.79	\$-0.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,339.30</b>	<b>\$8,711.96</b>	<b>\$1,383.12</b>	<b>\$244.22</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	\$74,190.63
+ 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>\$74,190.63</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>\$74,190.63</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$45,745.06
08/03/2023	\$13,676.49
09/01/2023	\$12,553.71
<b>Totals: 3 Distributions</b>	<b>\$71,975.26</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$71,975.26</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,991.46	\$22,419.22	\$4,736.40	\$835.84	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$37,203.41	\$29,797.35	\$6,295.15	\$1,110.91	\$0.00	\$0.00
027 - AUDIT	\$349.88	\$280.23	\$59.20	\$10.45	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,645.88	\$6,924.75	\$1,462.96	\$258.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$74,190.63</b>	<b>\$59,421.55</b>	<b>\$12,553.71</b>	<b>\$2,215.37</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	\$188,985.04
+	Supplements	\$2,084.25	+	Railroad	\$0.00
-	Cancellations	\$2,275.41	+	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>\$248,773.31</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4.35)		<b>Total Collected</b>	<b>\$188,980.69</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>\$248,768.96</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$188,980.69</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$117,453.67
08/03/2023	\$33,558.34
09/01/2023	\$32,273.38
<b>Totals: 3 Distributions</b>	<b>\$183,285.39</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$183,285.39</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$184,556.46	\$147,476.67	\$31,517.82	\$5,561.97	\$0.00	\$0.00
027 - AUDIT	\$1,523.38	\$1,217.31	\$260.16	\$45.91	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,508.90	\$2,004.83	\$428.46	\$75.61	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$391.95	\$313.20	\$66.94	\$11.81	\$0.00	\$0.00
<b>Totals</b>	<b>\$188,980.69</b>	<b>\$151,012.01</b>	<b>\$32,273.38</b>	<b>\$5,695.30</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 EstateTax	\$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>	
Tax Distribution Date	Amount
07/03/2023	\$255.17
08/03/2023	\$64.80
09/01/2023	\$6.09
<b>Totals: 3 Distributions</b>	<b>\$326.06</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$326.06</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$233.90	\$228.75	\$4.38	\$0.77	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$18.43	\$18.03	\$0.34	\$0.06	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$30.61	\$29.94	\$0.57	\$0.10	\$0.00	\$0.00	
005 - I. M. R. F.	\$3.00	\$2.93	\$0.06	\$0.01	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$14.69	\$14.37	\$0.27	\$0.05	\$0.00	\$0.00	
031 - WORKING CASH	\$5.68	\$5.56	\$0.10	\$0.02	\$0.00	\$0.00	
032 - FIRE PREV/SFTY/ENERGY	\$1.80	\$1.76	\$0.03	\$0.01	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$2.46	\$2.41	\$0.04	\$0.01	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7.04	\$6.89	\$0.13	\$0.02	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$7.94	\$7.77	\$0.14	\$0.03	\$0.00	\$0.00	
057 - LEASE/PURCHASE/RENTAL	\$1.59	\$1.56	\$0.03	\$0.00	\$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>\$319.97</b>	<b>\$6.09</b>	<b>\$1.08</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	\$11,732,717.66
+	Supplements	\$93,989.22	+	Railroad	\$94,824.12
-	Cancellations	\$136,259.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3,142.75
+/-	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>\$16,336,068.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3,142.75		<b>Total Collected</b>	<b>\$11,830,684.53</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>\$16,339,211.37</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$11,830,684.53</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$7,226,685.92
08/03/2023	\$2,099,697.33
09/01/2023	\$2,128,656.08
<b>Totals: 3 Distributions</b>	<b>\$11,455,039.33</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$11,455,039.33</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,735,859.46	\$5,310,022.98	\$1,211,961.01	\$213,875.47	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,105,802.24	\$871,727.71	\$198,963.35	\$35,111.18	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,774,011.14	\$1,398,491.17	\$319,191.97	\$56,328.00	\$0.00	\$0.00
005 - I. M. R. F.	\$115,704.11	\$91,212.04	\$20,818.26	\$3,673.81	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$771,845.66	\$608,462.54	\$138,875.65	\$24,507.47	\$0.00	\$0.00
031 - WORKING CASH	\$1,064.75	\$839.37	\$191.57	\$33.81	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,064.75	\$839.37	\$191.57	\$33.81	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$151,231.62	\$119,219.14	\$27,210.61	\$4,801.87	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$931,500.76	\$734,322.11	\$167,601.85	\$29,576.80	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$184,085.47	\$145,118.54	\$33,121.89	\$5,845.04	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$32,238.61	\$25,414.38	\$5,800.60	\$1,023.63	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$26,275.96	\$20,713.90	\$4,727.75	\$834.31	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,830,684.53</b>	<b>\$9,326,383.25</b>	<b>\$2,128,656.08</b>	<b>\$375,645.20</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	\$12,051,716.67
+ Supplements	\$140,474.06	+	Railroad	\$7,502.98
- Cancellations	\$165,657.10	+	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>\$16,375,237.10</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$6,803.98)	<b>Total Collected</b> <b>\$12,052,415.67</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>\$16,368,433.12</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$12,052,415.67</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$7,364,593.41
08/03/2023	\$2,091,412.90
09/01/2023	\$2,206,947.97
<b>Totals: 3 Distributions</b>	<b>\$11,662,954.28</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$11,662,954.28</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,682,896.75	\$6,027,797.45	\$1,406,834.41	\$248,264.89	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,172,109.47	\$919,606.06	\$214,627.90	\$37,875.51	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,673,598.45	\$1,313,061.04	\$306,456.80	\$54,080.61	\$0.00	\$0.00
005 - I. M. R. F.	\$144,556.67	\$113,415.34	\$26,470.13	\$4,671.20	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$532,511.89	\$417,794.73	\$97,509.59	\$17,207.57	\$0.00	\$0.00
031 - WORKING CASH	\$194,007.74	\$152,213.34	\$35,525.24	\$6,269.16	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$17,403.68	\$13,654.47	\$3,186.83	\$562.38	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$380,434.46	\$298,478.80	\$69,662.31	\$12,293.35	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$64,685.34	\$50,750.40	\$11,844.70	\$2,090.24	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$190,211.22	\$149,234.68	\$34,830.06	\$6,146.48	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,052,415.67</b>	<b>\$9,456,006.31</b>	<b>\$2,206,947.97</b>	<b>\$389,461.39</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	\$8,772,836.06
+ Supplements	\$85,622.19	+	Railroad	\$49,142.24
- Cancellations	\$109,027.94	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$41,114.06)
+/- 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>\$11,981,626.88</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$41,114.06)	<b>Total Collected</b> <span style="float: right;"><b>\$8,780,864.24</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>\$11,940,512.82</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$8,780,864.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$5,435,370.44
08/03/2023	\$1,557,612.80
09/01/2023	\$1,519,698.84
<b>Totals: 3 Distributions</b>	<b>\$8,512,682.08</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$8,512,682.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,945,224.65	\$3,938,322.27	\$855,867.02	\$151,035.36	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$723,859.34	\$576,473.58	\$125,277.90	\$22,107.86	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,454,576.52	\$1,158,408.66	\$251,742.68	\$44,425.18	\$0.00	\$0.00
005 - I. M. R. F.	\$181,983.41	\$144,929.57	\$31,495.76	\$5,558.08	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$727,327.76	\$579,235.80	\$125,878.17	\$22,213.79	\$0.00	\$0.00
031 - WORKING CASH	\$168,452.10	\$134,153.39	\$29,153.90	\$5,144.81	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$152,760.70	\$121,656.92	\$26,438.21	\$4,665.57	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$201,485.71	\$160,460.99	\$34,871.01	\$6,153.71	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$165,168.06	\$131,538.02	\$28,585.53	\$5,044.51	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$60,025.99	\$47,804.04	\$10,388.66	\$1,833.29	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,780,864.24</b>	<b>\$6,992,983.24</b>	<b>\$1,519,698.84</b>	<b>\$268,182.16</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**J514 - COMMUNITY COLLEGE 514**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$12,881,752.88	+	Real Estate	\$9,479,715.28
+	Supplements	\$94,396.03	+	Railroad	\$53,257.98
-	Cancellations	\$116,892.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,953.94)
+/-	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>\$12,859,256.57</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5,953.94)		<b>Total Collected</b>	<b>\$9,527,019.32</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>\$12,853,302.63</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$9,527,019.32</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$5,858,113.37
08/03/2023	\$1,678,696.35
09/01/2023	\$1,691,678.15
<b>Totals: 3 Distributions</b>	<b>\$9,228,487.87</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$9,228,487.87</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,054,461.23	\$3,207,477.78	\$719,935.93	\$127,047.52	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,650,565.61	\$1,305,759.81	\$293,084.93	\$51,720.87	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,013,665.30	\$801,909.00	\$179,992.86	\$31,763.44	\$0.00	\$0.00
027 - AUDIT	\$39,279.90	\$31,074.26	\$6,974.79	\$1,230.85	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,013,665.30	\$801,909.00	\$179,992.86	\$31,763.44	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$904,561.92	\$715,597.48	\$160,619.77	\$28,344.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$141,257.11	\$111,748.27	\$25,082.51	\$4,426.33	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$6,716.56	\$5,313.45	\$1,192.64	\$210.47	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$26,256.49	\$20,771.47	\$4,662.27	\$822.75	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,429.08	\$1,130.55	\$253.75	\$44.78	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$675,160.82	\$534,118.65	\$119,885.84	\$21,156.33	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,527,019.32</b>	<b>\$7,536,809.72</b>	<b>\$1,691,678.15</b>	<b>\$298,531.45</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	\$509,613.37
+	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 EstateTax	(\$57.61)		<b>Total Collected</b>	<b>\$509,801.42</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>\$509,801.42</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
09/01/2023	\$85,272.49
<b>Totals: 3 Distributions</b>	<b>\$494,753.33</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$494,753.33</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	\$153,557.73	\$123,340.07	\$25,685.01	\$4,532.65	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$190,630.57	\$153,117.59	\$31,886.03	\$5,626.95	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$43,873.51	\$35,239.92	\$7,338.55	\$1,295.04	\$0.00	\$0.00
027 - AUDIT	\$2,544.44	\$2,043.74	\$425.60	\$75.10	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$5,343.77	\$4,292.21	\$893.83	\$157.73	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$50,849.62	\$40,843.24	\$8,505.42	\$1,500.96	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$596.48	\$479.11	\$99.76	\$17.61	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,702.21	\$1,367.24	\$284.72	\$50.25	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$131.53	\$105.65	\$22.00	\$3.88	\$0.00	\$0.00
116 - INSURANCE (home rule)	\$2,544.44	\$2,043.74	\$425.60	\$75.10	\$0.00	\$0.00
143 - MEDICARE	\$6,870.59	\$5,518.57	\$1,149.22	\$202.80	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$51,156.53	\$41,089.76	\$8,556.75	\$1,510.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$509,801.42</b>	<b>\$409,480.84</b>	<b>\$85,272.49</b>	<b>\$15,048.09</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	\$138,950.63
+	Supplements	\$1,153.09	+	Railroad	\$1,853.04
-	Cancellations	\$1,534.73	+	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>\$182,085.99</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,833.93		<b>Total Collected</b>	<b>\$142,637.60</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>\$183,919.92</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$142,637.60</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$92,677.23
08/03/2023	\$27,017.91
09/01/2023	\$19,501.09
<b>Totals: 3 Distributions</b>	<b>\$139,196.23</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$139,196.23</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$118,736.23	\$99,638.17	\$16,233.35	\$2,864.71	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,898.63	\$8,306.49	\$1,353.32	\$238.82	\$0.00	\$0.00
027 - AUDIT	\$2,419.14	\$2,030.04	\$330.74	\$58.36	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,188.71	\$3,514.98	\$572.67	\$101.06	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,090.18	\$5,110.61	\$832.63	\$146.94	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,304.71	\$1,094.85	\$178.38	\$31.48	\$0.00	\$0.00
<b>Totals</b>	<b>\$142,637.60</b>	<b>\$119,695.14</b>	<b>\$19,501.09</b>	<b>\$3,441.37</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	\$128,881.89
+	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>\$130,214.26</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>\$182,124.77</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$130,214.26</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$81,752.22
08/03/2023	\$26,135.98
09/01/2023	\$18,977.16
<b>Totals: 3 Distributions</b>	<b>\$126,865.36</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$126,865.36</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$114,003.75	\$94,457.07	\$16,614.68	\$2,932.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,521.37	\$2,917.61	\$513.20	\$90.56	\$0.00	\$0.00
005 - I. M. R. F.	\$4,463.10	\$3,697.88	\$650.44	\$114.78	\$0.00	\$0.00
027 - AUDIT	\$493.89	\$409.21	\$71.98	\$12.70	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,830.53	\$3,173.76	\$558.25	\$98.52	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,571.14	\$2,958.85	\$520.45	\$91.84	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$330.48	\$273.82	\$48.16	\$8.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$130,214.26</b>	<b>\$107,888.20</b>	<b>\$18,977.16</b>	<b>\$3,348.90</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	\$76,409.43
+ 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 EstateTax	(\$87.59)	<b>Total Collected</b> <span style="float: right;"><b>\$77,215.72</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>\$101,022.43</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$77,215.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$49,077.03
08/03/2023	\$13,705.54
09/01/2023	\$12,265.17
<b>Totals: 3 Distributions</b>	<b>\$75,047.74</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$75,047.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,079.03	\$38,280.44	\$7,478.80	\$1,319.79	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,016.65	\$4,892.21	\$955.77	\$168.67	\$0.00	\$0.00
027 - AUDIT	\$674.79	\$548.68	\$107.19	\$18.92	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,196.85	\$16,422.27	\$3,208.39	\$566.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,367.69	\$2,738.31	\$534.97	\$94.41	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-119.29	\$-99.34	\$-19.95	\$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>\$77,215.72</b>	<b>\$62,782.57</b>	<b>\$12,265.17</b>	<b>\$2,167.98</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	\$1,641,343.44
+ Supplements	\$15,721.85	+	Railroad	\$8,375.50
- Cancellations	\$20,166.63	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8,719.28)
+/- 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>\$2,233,254.21</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	(\$8,719.28)	<b>Total Collected</b> <b>\$1,640,999.66</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>\$2,224,534.93</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,640,999.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$1,012,650.74
08/03/2023	\$288,561.29
09/01/2023	\$288,819.48
<b>Totals: 3 Distributions</b>	<b>\$1,590,031.51</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,590,031.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,113,974.56	\$883,313.46	\$196,061.94	\$34,599.16	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$367,176.98	\$291,148.80	\$64,623.95	\$11,404.23	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$55,152.36	\$43,732.44	\$9,706.93	\$1,712.99	\$0.00	\$0.00
005 - I. M. R. F.	\$64,822.75	\$51,400.47	\$11,408.94	\$2,013.34	\$0.00	\$0.00
027 - AUDIT	\$9,089.49	\$7,207.42	\$1,599.76	\$282.31	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,823.92	\$14,926.21	\$3,313.05	\$584.66	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$11,959.60	\$9,483.23	\$2,104.91	\$371.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,640,999.66</b>	<b>\$1,301,212.03</b>	<b>\$288,819.48</b>	<b>\$50,968.15</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$133,888.20	+	Real Estate	\$101,146.14
+ Supplements	\$110.74	+	Railroad	\$4,533.66
- Cancellations	\$234.87	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$34.72
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$133,764.07</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$34.72	<b>Total Collected</b> <span style="float: right;"><b>\$105,714.52</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>\$133,798.79</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$105,714.52</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$68,153.75
08/03/2023	\$19,942.14
09/01/2023	\$14,975.83
<b>Totals: 3 Distributions</b>	<b>\$103,071.72</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$103,071.72</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,048.99	\$61,707.81	\$10,490.00	\$1,851.18	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,699.73	\$8,083.15	\$1,374.09	\$242.49	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,115.93	\$14,263.35	\$2,424.69	\$427.89	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,849.87	\$4,041.58	\$687.05	\$121.24	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$105,714.52</b>	<b>\$88,095.89</b>	<b>\$14,975.83</b>	<b>\$2,642.80</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$101,682.15	+	Real Estate	\$76,804.08
+ Supplements	\$342.62	+	Railroad	\$0.00
- Cancellations	\$394.46	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$122.72)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$101,630.31</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$122.72)	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$76,681.36</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$101,507.59</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$76,681.36</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$49,096.91
08/03/2023	\$13,407.39
09/01/2023	\$12,050.50
<b>Totals: 3 Distributions</b>	<b>\$74,554.80</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$74,554.80</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,400.94	\$62,275.73	\$12,006.43	\$2,118.78	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$280.42	\$228.57	\$44.07	\$7.78	\$0.00	\$0.00
<b>Totals</b>	<b>\$76,681.36</b>	<b>\$62,504.30</b>	<b>\$12,050.50</b>	<b>\$2,126.56</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	\$143,837.25
+	Supplements	\$1,471.26	+		Railroad	\$0.00
-	Cancellations	\$1,849.64	+		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>\$202,647.57</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$104.90)			<b>Total Collected</b>	<b>\$143,732.35</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>\$202,542.67</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$143,732.35</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2023	\$90,744.63
08/03/2023	\$26,506.57
09/01/2023	\$22,508.99
<b>Totals: 3 Distributions</b>	<b>\$139,760.19</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$139,760.19</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	\$122,991.03	\$100,331.25	\$19,260.81	\$3,398.97	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,730.56	\$5,490.53	\$1,054.03	\$186.00	\$0.00	\$0.00
027 - AUDIT	\$3,298.37	\$2,690.68	\$516.54	\$91.15	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,373.96	\$5,199.63	\$998.18	\$176.15	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,108.17	\$3,351.28	\$643.36	\$113.53	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$230.26	\$187.83	\$36.07	\$6.36	\$0.00	\$0.00
<b>Totals</b>	<b>\$143,732.35</b>	<b>\$117,251.20</b>	<b>\$22,508.99</b>	<b>\$3,972.16</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	\$755,667.65
+	Supplements	\$9,516.92	+	Railroad	\$1,472.98
-	Cancellations	\$10,596.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$854.48)
+/-	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>\$1,001,768.65</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$854.48)		<b>Total Collected</b>	<b>\$756,286.15</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>\$1,000,914.17</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$756,286.15</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$458,309.46
08/03/2023	\$129,702.17
09/01/2023	\$143,033.34
<b>Totals: 3 Distributions</b>	<b>\$731,044.97</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$731,044.97</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$666,672.31	\$518,336.98	\$126,085.03	\$22,250.30	\$0.00	\$0.00
005 - I. M. R. F.	\$36,225.36	\$28,165.17	\$6,851.16	\$1,209.03	\$0.00	\$0.00
027 - AUDIT	\$9,449.79	\$7,347.20	\$1,787.20	\$315.39	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,449.79	\$7,347.20	\$1,787.20	\$315.39	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$31,702.00	\$24,648.27	\$5,995.67	\$1,058.06	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,786.90	\$2,166.81	\$527.08	\$93.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$756,286.15</b>	<b>\$588,011.63</b>	<b>\$143,033.34</b>	<b>\$25,241.18</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	\$282,828.75
+	Supplements	\$2,422.36	+	Railroad	\$0.00
-	Cancellations	\$2,840.55	+	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>\$371,077.48</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$6.94)		<b>Total Collected</b>	<b>\$282,821.81</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>\$371,070.54</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$282,821.81</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$174,389.80
08/03/2023	\$49,322.03
09/01/2023	\$50,243.48
<b>Totals: 3 Distributions</b>	<b>\$273,955.31</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$273,955.31</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$237,380.00	\$187,767.40	\$42,170.71	\$7,441.89	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$16,376.52	\$12,953.81	\$2,909.30	\$513.41	\$0.00	\$0.00
027 - AUDIT	\$4,729.06	\$3,740.69	\$840.11	\$148.26	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,225.57	\$6,506.42	\$1,461.28	\$257.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,389.12	\$11,381.78	\$2,556.24	\$451.10	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,147.70	\$907.83	\$203.89	\$35.98	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$573.84	\$453.90	\$101.95	\$17.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$282,821.81</b>	<b>\$223,711.83</b>	<b>\$50,243.48</b>	<b>\$8,866.50</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	\$938,323.33
+	Supplements	\$10,818.50	+	Railroad	\$695.32
-	Cancellations	\$12,758.00	+	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>\$1,275,466.99</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$529.73)		<b>Total Collected</b>	<b>\$938,488.92</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>\$1,274,937.26</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$938,488.92</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
09/01/2023	\$171,926.35
<b>Totals: 3 Distributions</b>	<b>\$908,148.98</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$908,148.98</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	\$851,887.96	\$668,286.17	\$156,061.52	\$27,540.27	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$39,680.26	\$31,128.25	\$7,269.21	\$1,282.80	\$0.00	\$0.00
027 - AUDIT	\$2,960.01	\$2,322.06	\$542.26	\$95.69	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,639.81	\$5,208.78	\$1,216.38	\$214.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$36,000.41	\$28,241.48	\$6,595.09	\$1,163.84	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,320.47	\$1,035.89	\$241.89	\$42.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$938,488.92</b>	<b>\$736,222.63</b>	<b>\$171,926.35</b>	<b>\$30,339.94</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	\$235.27
- Cancellations	\$305.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$44,195.80</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>\$44,677.98</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$33,112.20
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>\$35,020.06</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$35,020.06</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$22,738.91
08/03/2023	\$6,386.02
09/01/2023	\$5,010.86
<b>Totals: 3 Distributions</b>	<b>\$34,135.79</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$34,135.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,778.49	\$28,924.02	\$4,976.30	\$878.17	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$241.57	\$200.91	\$34.56	\$6.10	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,020.06</b>	<b>\$29,124.93</b>	<b>\$5,010.86</b>	<b>\$884.27</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$22,470.44
+ Supplements	\$99.76
- Cancellations	\$137.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$22,432.35</b>
+ Prior Year Real EstateTax	(\$8.44)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$22,423.91</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$17,742.66
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$8.44)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$17,734.22</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$17,734.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$10,811.39
08/03/2023	\$3,348.23
09/01/2023	\$3,038.41
<b>Totals: 3 Distributions</b>	<b>\$17,198.03</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$17,198.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,692.63	\$14,126.41	\$3,031.29	\$534.93	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$41.59	\$33.21	\$7.12	\$1.26	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,734.22</b>	<b>\$14,159.62</b>	<b>\$3,038.41</b>	<b>\$536.19</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	\$226,057.01
+	Supplements	\$2,262.17	+	Railroad	\$744.30
-	Cancellations	\$2,876.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,189.23)
+/-	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>\$308,609.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,189.23)		<b>Total Collected</b>	<b>\$225,612.08</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>\$307,420.71</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$225,612.08</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$139,062.64
08/03/2023	\$39,544.25
09/01/2023	\$39,954.41
<b>Totals: 3 Distributions</b>	<b>\$218,561.30</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$218,561.30</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,728.42	\$64,700.70	\$14,473.56	\$2,554.16	\$0.00	\$0.00
027 - AUDIT	\$7,314.35	\$5,790.44	\$1,295.32	\$228.59	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$134,989.58	\$106,865.16	\$23,905.76	\$4,218.66	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,579.73	\$1,250.59	\$279.77	\$49.37	\$0.00	\$0.00
<b>Totals</b>	<b>\$225,612.08</b>	<b>\$178,606.89</b>	<b>\$39,954.41</b>	<b>\$7,050.78</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$40,486.23	+	Real Estate	\$31,486.99
+	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>\$40,486.23</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$31,486.99</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>\$40,486.23</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$31,486.99</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$20,317.96
08/03/2023	\$5,647.37
09/01/2023	\$4,693.24
<b>Totals: 3 Distributions</b>	<b>\$30,658.57</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$30,658.57</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,603.54	\$15,341.25	\$2,772.95	\$489.34	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,500.60	\$2,886.74	\$521.78	\$92.08	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-7.74	\$-6.54	\$-1.20	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$9,381.33	\$7,736.24	\$1,398.33	\$246.76	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$9.26	\$7.64	\$1.38	\$0.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,486.99</b>	<b>\$25,965.33</b>	<b>\$4,693.24</b>	<b>\$828.42</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	\$36,817.98
+	Supplements	\$448.17	+		Railroad	\$853.64
-	Cancellations	\$611.53	+		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>\$48,278.66</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$795.16			<b>Total Collected</b>	<b>\$38,466.78</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>\$49,073.82</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$38,466.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$25,272.58
08/03/2023	\$6,996.91
09/01/2023	\$5,267.70
<b>Totals: 3 Distributions</b>	<b>\$37,537.19</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$37,537.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,312.11	\$27,945.28	\$4,561.81	\$805.02	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,003.14	\$4,197.09	\$685.14	\$120.91	\$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	\$151.53	\$127.12	\$20.75	\$3.66	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,466.78</b>	<b>\$32,269.49</b>	<b>\$5,267.70</b>	<b>\$929.59</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	\$3,033.63
+	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>\$3,033.63</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>\$3,403.36</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$3,033.63</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$1,660.37
08/03/2023	\$838.40
09/01/2023	\$454.45
<b>Totals: 3 Distributions</b>	<b>\$2,953.22</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,953.22</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,481.51	\$2,044.19	\$371.72	\$65.60	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$491.29	\$404.71	\$73.59	\$12.99	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$68.71	\$56.60	\$10.29	\$1.82	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-7.88	\$-6.73	\$-1.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,033.63</b>	<b>\$2,498.77</b>	<b>\$454.45</b>	<b>\$80.41</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	\$25,397.99
+ 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>\$25,707.57</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>\$25,707.57</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$16,736.67
08/03/2023	\$4,888.26
09/01/2023	\$3,470.24
<b>Totals: 3 Distributions</b>	<b>\$25,095.17</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$25,095.17</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,453.22	\$16,363.84	\$2,625.97	\$463.41	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,198.89	\$2,690.88	\$431.81	\$76.20	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$927.03	\$779.80	\$125.15	\$22.08	\$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	\$1,901.88	\$1,599.84	\$256.73	\$45.31	\$0.00	\$0.00
143 - MEDICARE	\$226.55	\$190.57	\$30.58	\$5.40	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,707.57</b>	<b>\$21,624.93</b>	<b>\$3,470.24</b>	<b>\$612.40</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**PKFO - FONDULAC PARK**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,557,307.62	+	Real Estate	\$2,595,999.73
+	Supplements	\$25,304.77	+	Railroad	\$12,022.10
-	Cancellations	\$32,179.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$12,917.31)
+/-	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>\$3,550,433.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$12,917.31)		<b>Total Collected</b>	<b>\$2,595,104.52</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>\$3,537,515.93</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,595,104.52</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$1,601,563.60
08/03/2023	\$456,168.70
09/01/2023	\$456,766.40
<b>Totals: 3 Distributions</b>	<b>\$2,514,498.70</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,514,498.70</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$502,949.38	\$398,802.86	\$88,524.54	\$15,621.98	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$847,117.36	\$671,703.47	\$149,101.81	\$26,312.08	\$0.00	\$0.00
005 - I. M. R. F.	\$111,937.26	\$88,758.25	\$19,702.16	\$3,476.85	\$0.00	\$0.00
014 - POLICE PROTECTION	\$80,879.03	\$64,131.29	\$14,235.58	\$2,512.16	\$0.00	\$0.00
027 - AUDIT	\$15,334.49	\$12,159.15	\$2,699.04	\$476.30	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$139,946.21	\$110,967.34	\$24,632.04	\$4,346.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$99,966.01	\$79,265.91	\$17,595.09	\$3,105.01	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$36,686.98	\$29,090.15	\$6,457.31	\$1,139.52	\$0.00	\$0.00
107 - HISTORICAL MUSEUM	\$226,386.54	\$179,508.35	\$39,846.46	\$7,031.73	\$0.00	\$0.00
122 - RECREATION	\$358,472.18	\$284,242.80	\$63,094.97	\$11,134.41	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$16,183.04	\$12,832.01	\$2,848.38	\$502.65	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$141,646.02	\$112,315.17	\$24,931.22	\$4,399.63	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$17,600.02	\$13,955.55	\$3,097.80	\$546.67	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,595,104.52</b>	<b>\$2,057,732.30</b>	<b>\$456,766.40</b>	<b>\$80,605.82</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	\$1,659,759.80	
+	Supplements		+	Railroad	\$3,099.82
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	(\$1,498.61)
+/-	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>\$1,661,361.01</b>
+	Prior Year Real Estate Tax			Hold Back	\$0.00
	(\$1,498.61)		+	County Trustee	
+	Prior Year Mobile Home Tax		+	Forfeited Tax	
	\$0.00			<hr/>	
+	Prior Year Misc. Adjustments			<b>Total</b>	<b>\$1,661,361.01</b>
	\$0.00				
<hr/>					
	<b>Total Amount Due</b>				
	<b>\$2,195,410.44</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$1,010,209.19
08/03/2023	\$286,937.27
09/01/2023	\$309,582.37
<b>Totals: 3 Distributions</b>	<b>\$1,606,728.83</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,606,728.83</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$472,432.93	\$368,863.03	\$88,034.42	\$15,535.48	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$398,907.74	\$311,456.55	\$74,333.51	\$13,117.68	\$0.00	\$0.00
005 - I. M. R. F.	\$39,214.77	\$30,617.85	\$7,307.38	\$1,289.54	\$0.00	\$0.00
027 - AUDIT	\$13,626.46	\$10,639.19	\$2,539.18	\$448.09	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$39,606.85	\$30,923.99	\$7,380.43	\$1,302.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$43,135.58	\$33,679.11	\$8,038.00	\$1,418.47	\$0.00	\$0.00
122 - RECREATION	\$453,121.28	\$353,785.03	\$84,435.81	\$14,900.44	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$196,070.49	\$153,086.62	\$36,536.29	\$6,447.58	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5,244.91	\$4,095.09	\$977.35	\$172.47	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,661,361.01</b>	<b>\$1,297,146.46</b>	<b>\$309,582.37</b>	<b>\$54,632.18</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	\$2,047,824.44
+	Supplements	\$14,920.01	+	Railroad	\$5,056.68
-	Cancellations	\$21,291.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,799.35)
+/-	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>\$2,843,950.33</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,799.35)		<b>Total Collected</b>	<b>\$2,051,081.77</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>\$2,842,150.98</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,051,081.77</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$1,245,030.15
08/03/2023	\$362,826.87
09/01/2023	\$376,741.04
<b>Totals: 3 Distributions</b>	<b>\$1,984,598.06</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,984,598.06</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$685,463.33	\$537,339.39	\$125,905.35	\$22,218.59	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$515,186.62	\$403,858.32	\$94,629.06	\$16,699.24	\$0.00	\$0.00
005 - I. M. R. F.	\$75,568.01	\$59,238.28	\$13,880.27	\$2,449.46	\$0.00	\$0.00
014 - POLICE PROTECTION	\$91,049.58	\$71,374.39	\$16,723.91	\$2,951.28	\$0.00	\$0.00
027 - AUDIT	\$18,223.86	\$14,285.82	\$3,347.33	\$590.71	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$177,486.24	\$139,132.67	\$32,600.53	\$5,753.04	\$0.00	\$0.00
122 - RECREATION	\$341,724.57	\$267,880.22	\$62,767.70	\$11,076.65	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$146,379.56	\$114,747.93	\$26,886.89	\$4,744.74	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,051,081.77</b>	<b>\$1,607,857.02</b>	<b>\$376,741.04</b>	<b>\$66,483.71</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	\$425.98
+	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>\$428.40</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>\$574.35</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$428.40</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$283.26
08/03/2023	\$77.67
09/01/2023	\$57.35
<b>Totals: 3 Distributions</b>	<b>\$418.28</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$418.28</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$428.40	\$360.93	\$57.35	\$10.12	\$0.00	\$0.00
<b>Totals</b>	<b>\$428.40</b>	<b>\$360.93</b>	<b>\$57.35</b>	<b>\$10.12</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	\$208,058.64	
+ Supplements	\$1,822.47	+	Railroad	\$0.00	
- Cancellations	\$2,137.09	+	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>\$273,791.12</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$5.17)	<hr/>			
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$208,053.47</b>	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00	
<b>Total Amount Due</b>	<b>\$273,785.95</b>	+	County Trustee		
		+	Forfeited Tax		
		<hr/>		<b>Total</b>	<b>\$208,053.47</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$128,166.29
08/03/2023	\$36,310.27
09/01/2023	\$37,040.37
<b>Totals: 3 Distributions</b>	
	<b>\$201,516.93</b>
<b>Grand Totals: 3 Distributions</b>	
	<b>\$201,516.93</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,638.29	\$62,958.01	\$14,178.24	\$2,502.04	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$51,083.37	\$40,383.93	\$9,094.52	\$1,604.92	\$0.00	\$0.00
027 - AUDIT	\$2,888.81	\$2,283.75	\$514.30	\$90.76	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,869.35	\$8,592.76	\$1,935.10	\$341.49	\$0.00	\$0.00
122 - RECREATION	\$63,573.65	\$50,258.11	\$11,318.21	\$1,997.33	\$0.00	\$0.00
<b>Totals</b>	<b>\$208,053.47</b>	<b>\$164,476.56</b>	<b>\$37,040.37</b>	<b>\$6,536.54</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	\$1,229,970.16
+	Supplements	\$14,805.47	+	Railroad	\$411.96
-	Cancellations	\$17,499.39	+	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>\$1,665,754.59</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$866.86)		<b>Total Collected</b>	<b>\$1,229,515.26</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>\$1,664,887.73</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,229,515.26</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$738,409.34
08/03/2023	\$210,184.80
09/01/2023	\$238,782.95
<b>Totals: 3 Distributions</b>	<b>\$1,187,377.09</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,187,377.09</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$315,262.45	\$243,230.94	\$61,226.78	\$10,804.73	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$371,506.66	\$286,624.37	\$72,149.95	\$12,732.34	\$0.00	\$0.00
005 - I. M. R. F.	\$35,462.88	\$27,360.27	\$6,887.22	\$1,215.39	\$0.00	\$0.00
027 - AUDIT	\$9,945.55	\$7,673.18	\$1,931.51	\$340.86	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$63,793.40	\$49,217.79	\$12,389.27	\$2,186.34	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$53,151.96	\$41,007.73	\$10,322.60	\$1,821.63	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$3,231.16	\$2,492.91	\$627.51	\$110.74	\$0.00	\$0.00
122 - RECREATION	\$265,731.44	\$205,016.80	\$51,607.44	\$9,107.20	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$111,429.76	\$85,970.15	\$21,640.67	\$3,818.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,229,515.26</b>	<b>\$948,594.14</b>	<b>\$238,782.95</b>	<b>\$42,138.17</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Tazewell County**

**RSTR - TREMONT 702 RESCUE SQUAD**

**Current Year Taxes Due**

	Original Amount Due	\$283,606.71	
+	Supplements	\$2,363.56	
-	Cancellations	\$2,580.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$283,389.98</b>	
+	Prior Year Real EstateTax	(\$4.98)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$283,385.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$215,513.21
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$4.98)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$215,508.23</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$215,508.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$133,692.13
08/03/2023	\$38,182.05
09/01/2023	\$37,088.94
<b>Totals: 3 Distributions</b>	<b>\$208,963.12</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$208,963.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$215,057.59	\$171,514.78	\$37,011.39	\$6,531.42	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$450.64	\$359.40	\$77.55	\$13.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$215,508.23</b>	<b>\$171,874.18</b>	<b>\$37,088.94</b>	<b>\$6,545.11</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$41,317.20
+ Supplements	\$336.64
- Cancellations	\$395.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$41,257.93</b>
+ Prior Year Real EstateTax	(\$31.50)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$41,226.43</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$29,250.73
Railroad	\$266.76
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$31.50)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$29,485.99</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$29,485.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$18,537.42
08/03/2023	\$5,896.34
09/01/2023	\$4,294.40
<b>Totals: 3 Distributions</b>	<b>\$28,728.16</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$28,728.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,434.78	\$22,734.02	\$3,995.65	\$705.11	\$0.00	\$0.00
027 - AUDIT	\$186.14	\$154.24	\$27.12	\$4.78	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,784.26	\$1,478.54	\$259.86	\$45.86	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$80.81	\$66.96	\$11.77	\$2.08	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,485.99</b>	<b>\$24,433.76</b>	<b>\$4,294.40</b>	<b>\$757.83</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	\$88,200.28
+	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	(\$2,353.13)
+/-	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>\$113,991.69</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,353.13)		<b>Total Collected</b>	<b>\$86,929.87</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>\$111,638.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$86,929.87</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$52,925.23
08/03/2023	\$15,120.80
09/01/2023	\$16,051.27
<b>Totals: 3 Distributions</b>	<b>\$84,097.30</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$84,097.30</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,592.76	\$66,216.61	\$15,619.73	\$2,756.42	\$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	\$2,337.11	\$1,829.42	\$431.54	\$76.15	\$0.00	\$0.00
<b>Totals</b>	<b>\$86,929.87</b>	<b>\$68,046.03</b>	<b>\$16,051.27</b>	<b>\$2,832.57</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	\$26,117.00
+	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>\$26,117.00</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>\$26,117.00</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2023	\$15,651.09
08/03/2023	\$4,832.92
09/01/2023	\$4,788.04
<b>Totals: 3 Distributions</b>	<b>\$25,272.05</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$25,272.05</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>
023 - SPECIAL SERVICE AREA	\$26,117.00	\$20,484.01	\$4,788.04	\$844.95	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,117.00</b>	<b>\$20,484.01</b>	<b>\$4,788.04</b>	<b>\$844.95</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$56,080.28	+	Real Estate	\$30,158.39
+ 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>\$56,080.28</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$30,158.39</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>\$56,080.28</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$30,158.39</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$23,000.21
08/03/2023	\$5,838.52
09/01/2023	\$1,121.71
<b>Totals: 3 Distributions</b>	<b>\$29,960.44</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$29,960.44</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$30,158.39	\$28,838.73	\$1,121.71	\$197.95	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,158.39</b>	<b>\$28,838.73</b>	<b>\$1,121.71</b>	<b>\$197.95</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	\$283,731.23
+	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>	<b>\$283,731.23</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>\$414,999.83</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$283,731.23</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$179,193.03
08/03/2023	\$49,487.03
09/01/2023	\$46,793.49
<b>Totals: 3 Distributions</b>	<b>\$275,473.55</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$275,473.55</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$283,731.23	\$228,680.06	\$46,793.49	\$8,257.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$283,731.23</b>	<b>\$228,680.06</b>	<b>\$46,793.49</b>	<b>\$8,257.68</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	\$11,750.00
+	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>\$11,750.00</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>\$11,750.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$6,630.00
08/03/2023	\$1,908.00
09/01/2023	\$2,730.20
<b>Totals: 3 Distributions</b>	<b>\$11,268.20</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$11,268.20</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$11,750.00	\$8,538.00	\$2,730.20	\$481.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,750.00</b>	<b>\$8,538.00</b>	<b>\$2,730.20</b>	<b>\$481.80</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	\$2,750.00
+	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>\$4,500.00</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$2,750.00</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>\$4,500.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$2,750.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$1,755.00
08/03/2023	\$445.50
09/01/2023	\$467.08
<b>Totals: 3 Distributions</b>	<b>\$2,667.58</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,667.58</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,750.00	\$2,200.50	\$467.08	\$82.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,750.00</b>	<b>\$2,200.50</b>	<b>\$467.08</b>	<b>\$82.42</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	\$676.10
- Cancellations	\$868.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$98,785.95</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>\$98,730.06</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$69,864.86
+ 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>\$69,808.97</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$69,808.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$43,892.18
08/03/2023	\$12,866.01
09/01/2023	\$11,093.16
<b>Totals: 3 Distributions</b>	<b>\$67,851.35</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$67,851.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$69,687.50	\$56,659.43	\$11,073.86	\$1,954.21	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$121.47	\$98.76	\$19.30	\$3.41	\$0.00	\$0.00
<b>Totals</b>	<b>\$69,808.97</b>	<b>\$56,758.19</b>	<b>\$11,093.16</b>	<b>\$1,957.62</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	\$147,417.37
+	Supplements	\$840.17	+	Railroad	\$1,352.18
-	Cancellations	\$1,161.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,201.35)
+/-	Road & Bridge Transfer	(\$127,102.24)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$243,723.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,201.35)		<b>Total Collected</b>	<b>\$147,568.20</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>\$242,522.35</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$147,568.20</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
EAST PEORIA CORP	\$170,517.96	\$127,102.24
<b>Totals</b>	<b>\$170,517.96</b>	<b>\$127,102.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$90,375.21
08/03/2023	\$25,791.60
09/01/2023	\$26,691.18
<b>Totals: 3 Distributions</b>	<b>\$142,857.99</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$142,857.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$144,881.11	\$114,052.36	\$26,204.44	\$4,624.31	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,687.09	\$2,114.45	\$486.74	\$85.90	\$0.00	\$0.00
<b>Totals</b>	<b>\$147,568.20</b>	<b>\$116,166.81</b>	<b>\$26,691.18</b>	<b>\$4,710.21</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,772,156.07
+ Supplements	\$12,750.24
- Cancellations	\$15,036.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$195,800.07)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,574,070.23</b>
+ Prior Year Real EstateTax	(\$640.54)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,573,429.69</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,105,867.23
Railroad	\$925.73
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$640.54)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,106,152.42</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,106,152.42</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
EAST PEORIA CORP	\$38,465.47	\$28,308.90
WASHINGTON CORP	\$227,568.81	\$167,491.17
<b>Totals</b>	<b>\$266,034.28</b>	<b>\$195,800.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$675,874.37
08/03/2023	\$191,892.96
09/01/2023	\$202,627.33
<b>Totals: 3 Distributions</b>	<b>\$1,070,394.66</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,070,394.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$760.38	\$596.49	\$139.31	\$24.58	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$304,196.54	\$238,654.68	\$55,710.58	\$9,831.28	\$0.00	\$0.00
009 - PERMANENT ROAD	\$794,914.88	\$623,589.17	\$145,626.85	\$25,698.86	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$760.35	\$596.48	\$139.29	\$24.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,680.62	\$2,887.35	\$674.28	\$118.99	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,839.65	\$1,443.16	\$337.02	\$59.47	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,106,152.42</b>	<b>\$867,767.33</b>	<b>\$202,627.33</b>	<b>\$35,757.76</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	\$570,404.81
+ Supplements	\$8,840.41	+	Railroad	\$1,000.60
- Cancellations	\$10,497.12	+	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	(\$27,029.92)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$790,942.28</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$11.83	<b>Total Collected</b> <span style="float: right;"><b>\$571,417.24</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>\$790,954.11</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$571,417.24</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CREVE COEUR CORP	\$6,961.59	\$5,107.85
EAST PEORIA CORP	\$21,184.14	\$15,492.64
MARQ HGHTS CORP	\$3,249.21	\$2,376.21
MORTON CORP	\$1,170.74	\$856.19
PEKIN CORP	\$4,371.50	\$3,197.03
<b>Totals</b>	<b>\$36,937.18</b>	<b>\$27,029.92</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$354,091.32
08/03/2023	\$102,368.51
09/01/2023	\$97,713.80
<b>Totals: 3 Distributions</b>	<b>\$554,173.63</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$554,173.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$10,478.14	\$8,370.21	\$1,791.74	\$316.19	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$51,565.95	\$41,189.67	\$8,819.84	\$1,556.44	\$0.00	\$0.00
009 - PERMANENT ROAD	\$498,459.83	\$398,182.13	\$85,236.05	\$15,041.65	\$0.00	\$0.00
027 - AUDIT	\$459.63	\$367.16	\$78.60	\$13.87	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$459.63	\$367.16	\$78.60	\$13.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,784.00	\$7,016.88	\$1,502.05	\$265.07	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,210.06	\$966.62	\$206.92	\$36.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$571,417.24</b>	<b>\$456,459.83</b>	<b>\$97,713.80</b>	<b>\$17,243.61</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	\$614,466.73
+	Supplements	\$7,557.36	+	Railroad	\$1,121.82
-	Cancellations	\$8,402.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$660.04)
+/-	Road & Bridge Transfer	(\$199.13)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$812,956.31</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$660.04)		<b>Total Collected</b>	<b>\$614,928.51</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>\$812,296.27</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$614,928.51</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
MORTON CORP	\$263.12	\$199.13
<b>Totals</b>	<b>\$263.12</b>	<b>\$199.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$372,729.02
08/03/2023	\$105,661.39
09/01/2023	\$116,057.39
<b>Totals: 3 Distributions</b>	<b>\$594,447.80</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$594,447.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$188.44	\$146.68	\$35.50	\$6.26	\$0.00	\$0.00
009 - PERMANENT ROAD	\$586,059.79	\$455,931.60	\$110,608.96	\$19,519.23	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$22,685.28	\$17,648.26	\$4,281.47	\$755.55	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,795.32	\$2,952.61	\$716.30	\$126.41	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,199.68	\$1,711.26	\$415.16	\$73.26	\$0.00	\$0.00
<b>Totals</b>	<b>\$614,928.51</b>	<b>\$478,390.41</b>	<b>\$116,057.39</b>	<b>\$20,480.71</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	\$121,172.36
+ 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	(\$12,368.60)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$164,287.21</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$127.94)	<b>Total Collected</b> <span style="float: right;"><b>\$122,516.23</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>\$164,159.27</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$122,516.23</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
DEER CREEK CORP	\$9,013.72	\$6,892.54
GOODFIELD CORP	\$7,184.34	\$5,476.06
<b>Totals</b>	<b>\$16,198.06</b>	<b>\$12,368.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$77,912.71
08/03/2023	\$21,717.30
09/01/2023	\$19,453.28
<b>Totals: 3 Distributions</b>	<b>\$119,083.29</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$119,083.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$40,367.98	\$32,833.07	\$6,404.67	\$1,130.24	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$11,902.78	\$9,678.47	\$1,890.66	\$333.65	\$0.00	\$0.00
009 - PERMANENT ROAD	\$52,623.70	\$42,789.74	\$8,358.87	\$1,475.09	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,314.99	\$6,761.14	\$1,320.77	\$233.08	\$0.00	\$0.00
090 - ROAD DAMAGE	\$8,967.82	\$7,291.97	\$1,424.47	\$251.38	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$338.96	\$275.62	\$53.84	\$9.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$122,516.23</b>	<b>\$99,630.01</b>	<b>\$19,453.28</b>	<b>\$3,432.94</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	\$169,549.97
+ 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
<b>Adjusted Amount Due</b>	<b>\$221,313.71</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$170,909.43</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>\$221,313.71</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$170,909.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$109,392.15
08/03/2023	\$31,658.40
09/01/2023	\$25,380.04
<b>Totals: 3 Distributions</b>	<b>\$166,430.59</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$166,430.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$3,036.56	\$2,506.04	\$450.94	\$79.58	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$98,347.25	\$81,165.41	\$14,604.56	\$2,577.28	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,885.26	\$5,682.37	\$1,022.46	\$180.43	\$0.00	\$0.00
009 - PERMANENT ROAD	\$41,736.09	\$34,444.55	\$6,197.81	\$1,093.73	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,437.95	\$8,614.38	\$1,550.03	\$273.54	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,749.90	\$5,570.66	\$1,002.35	\$176.89	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,348.29	\$2,763.33	\$497.22	\$87.74	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$368.13	\$303.81	\$54.67	\$9.65	\$0.00	\$0.00
<b>Totals</b>	<b>\$170,909.43</b>	<b>\$141,050.55</b>	<b>\$25,380.04</b>	<b>\$4,478.84</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	\$228,284.31
+	Supplements	\$1,250.56	+	Railroad	\$6,964.57
-	Cancellations	\$2,521.33	+	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	(\$24,236.76)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$336,519.31</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$984.47		<b>Total Collected</b>	<b>\$236,233.35</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>\$337,503.78</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$236,233.35</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
PEKIN CORP	\$31,055.12	\$22,190.43
SOUTH PEKIN CORP	\$2,817.18	\$2,046.33
<b>Totals</b>	<b>\$33,872.30</b>	<b>\$24,236.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$144,142.61
08/03/2023	\$41,090.28
09/01/2023	\$43,350.40
<b>Totals: 3 Distributions</b>	<b>\$228,583.29</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$228,583.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$3,645.52	\$2,856.83	\$670.39	\$118.30	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$56,084.16	\$44,058.08	\$10,222.17	\$1,803.91	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,747.12	\$2,936.45	\$689.07	\$121.60	\$0.00	\$0.00
009 - PERMANENT ROAD	\$159,502.52	\$124,994.94	\$29,331.44	\$5,176.14	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,380.15	\$5,783.49	\$1,357.16	\$239.50	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,544.64	\$4,345.09	\$1,019.62	\$179.93	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$329.24	\$258.01	\$60.55	\$10.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$236,233.35</b>	<b>\$185,232.89</b>	<b>\$43,350.40</b>	<b>\$7,650.06</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	\$200,187.33
+	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	(\$19,546.16)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$275,298.93</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$200,187.33</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>\$275,298.93</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$200,187.33</b>

<b>Road and Bridge Summary</b>		
Municipality	Amt. Due	Amt. Distrib.
PEKIN CORP	\$17,625.33	\$13,135.13
TREMONT CORP	\$8,602.59	\$6,411.03
<b>Totals</b>	<b>\$26,227.92</b>	<b>\$19,546.16</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$123,365.47
08/03/2023	\$35,648.78
09/01/2023	\$34,997.13
<b>Totals: 3 Distributions</b>	<b>\$194,011.38</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$194,011.38</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$67,129.24	\$53,322.58	\$11,735.66	\$2,071.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$112,356.33	\$89,247.70	\$19,642.34	\$3,466.29	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$20,127.59	\$15,987.89	\$3,518.75	\$620.95	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$574.17	\$456.08	\$100.38	\$17.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$200,187.33</b>	<b>\$159,014.25</b>	<b>\$34,997.13</b>	<b>\$6,175.95</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	\$158,054.51
+ Supplements	\$1,751.53	+	Railroad	\$0.00
- Cancellations	\$2,119.15	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7.27)
+/- Road & Bridge Transfer	(\$21,420.48)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$214,175.99</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$7.27)	<b>Total Collected</b>		<b>\$158,047.24</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>\$214,168.72</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$158,047.24</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
MORTON CORP	\$373.75	\$284.79
TREMONT CORP	\$27,739.02	\$21,135.69
<b>Totals</b>	<b>\$28,112.77</b>	<b>\$21,420.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$98,580.69
08/03/2023	\$28,176.37
09/01/2023	\$26,596.65
<b>Totals: 3 Distributions</b>	<b>\$153,353.71</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$153,353.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$71,555.09	\$57,388.62	\$12,041.50	\$2,124.97	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,940.74	\$3,962.57	\$831.44	\$146.73	\$0.00	\$0.00
009 - PERMANENT ROAD	\$72,893.69	\$58,462.20	\$12,266.77	\$2,164.72	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,887.45	\$5,523.87	\$1,159.04	\$204.54	\$0.00	\$0.00
090 - ROAD DAMAGE	\$1,542.53	\$1,237.14	\$259.58	\$45.81	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$227.74	\$182.66	\$38.32	\$6.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$158,047.24</b>	<b>\$126,757.06</b>	<b>\$26,596.65</b>	<b>\$4,693.53</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	\$189,091.10
+	Supplements	\$1,829.87	+	Railroad	\$0.00
-	Cancellations	\$2,349.54	+	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	(\$13,504.54)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$273,008.83</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$150.84)		<b>Total Collected</b>	<b>\$188,940.26</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>\$272,857.99</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$188,940.26</b>

<b>Road and Bridge Summary</b>		
Municipality	Amt. Due	Amt. Distrib.
MACKINAW CORP	\$19,099.36	\$13,504.54
<b>Totals</b>	<b>\$19,099.36</b>	<b>\$13,504.54</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$118,795.65
08/03/2023	\$34,822.44
09/01/2023	\$30,023.84
<b>Totals: 3 Distributions</b>	<b>\$183,641.93</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$183,641.93</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$68,037.40	\$55,317.89	\$10,811.58	\$1,907.93	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,195.85	\$7,476.70	\$1,461.28	\$257.87	\$0.00	\$0.00
009 - PERMANENT ROAD	\$86,622.29	\$70,428.33	\$13,764.87	\$2,429.09	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$20,193.26	\$16,418.15	\$3,208.84	\$566.27	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,540.63	\$3,691.77	\$721.53	\$127.33	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$350.83	\$285.25	\$55.74	\$9.84	\$0.00	\$0.00
<b>Totals</b>	<b>\$188,940.26</b>	<b>\$153,618.09</b>	<b>\$30,023.84</b>	<b>\$5,298.33</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	\$81,011.66
+	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	(\$4,202.71)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$112,486.97</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$2,037.13		<b>Total Collected</b>	<b>\$90,323.93</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>\$114,524.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$90,323.93</b>

<b>Road and Bridge Summary</b>		
Municipality	Amt. Due	Amt. Distrib.
GREEN VALLEY CORP	\$5,354.36	\$4,202.71
<b>Totals</b>	<b>\$5,354.36</b>	<b>\$4,202.71</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$58,924.47
08/03/2023	\$16,559.99
09/01/2023	\$12,613.56
<b>Totals: 3 Distributions</b>	<b>\$88,098.02</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$88,098.02</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$32,556.99	\$27,233.43	\$4,525.03	\$798.53	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,251.43	\$1,045.28	\$175.23	\$30.92	\$0.00	\$0.00
009 - PERMANENT ROAD	\$44,427.62	\$37,109.10	\$6,220.74	\$1,097.78	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,477.07	\$6,245.38	\$1,046.94	\$184.75	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,547.20	\$3,798.14	\$636.70	\$112.36	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$63.62	\$53.13	\$8.92	\$1.57	\$0.00	\$0.00
<b>Totals</b>	<b>\$90,323.93</b>	<b>\$75,484.46</b>	<b>\$12,613.56</b>	<b>\$2,225.91</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	\$112,616.24
+	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 Estate Tax	\$267.15		<b>Total Collected</b>	<b>\$112,883.39</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>\$149,475.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$112,883.39</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$72,230.98
08/03/2023	\$20,434.63
09/01/2023	\$17,185.11
<b>Totals: 3 Distributions</b>	<b>\$109,850.72</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$109,850.72</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$71,607.79	\$58,782.60	\$10,901.41	\$1,923.78	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$30,939.76	\$25,398.34	\$4,710.21	\$831.21	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,487.11	\$6,146.15	\$1,139.82	\$201.14	\$0.00	\$0.00
027 - AUDIT	\$323.75	\$265.77	\$49.28	\$8.70	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$384.04	\$315.26	\$58.46	\$10.32	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$145.61	\$119.53	\$22.17	\$3.91	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,995.33	\$1,637.96	\$303.76	\$53.61	\$0.00	\$0.00
<b>Totals</b>	<b>\$112,883.39</b>	<b>\$92,665.61</b>	<b>\$17,185.11</b>	<b>\$3,032.67</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	\$96,743.44
+	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	(\$7,839.36)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$126,065.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$96,743.44</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>\$126,065.54</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$96,743.44</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
HOPEDALE CORP	\$10,034.16	\$7,839.36
<b>Totals</b>	<b>\$10,034.16</b>	<b>\$7,839.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$57,433.01
08/03/2023	\$15,593.94
09/01/2023	\$20,159.02
<b>Totals: 3 Distributions</b>	<b>\$93,185.97</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$93,185.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$47,759.37	\$36,051.24	\$9,951.91	\$1,756.22	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$84.30	\$63.64	\$17.56	\$3.10	\$0.00	\$0.00
009 - PERMANENT ROAD	\$30,009.41	\$22,652.65	\$6,253.25	\$1,103.51	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$18,890.36	\$14,259.42	\$3,936.30	\$694.64	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$96,743.44</b>	<b>\$73,026.95</b>	<b>\$20,159.02</b>	<b>\$3,557.47</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	\$88,677.89
+ 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	(\$11,807.26)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$121,552.66</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$140.80)	<b>Total Collected</b> <span style="float: right;"><b>\$88,537.09</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>\$121,411.86</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$88,537.09</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
MINIER CORP	\$15,672.66	\$11,807.26
<b>Totals</b>	<b>\$15,672.66</b>	<b>\$11,807.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$56,735.21
08/03/2023	\$15,480.80
09/01/2023	\$13,872.92
<b>Totals: 3 Distributions</b>	<b>\$86,088.93</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$86,088.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$37,817.62	\$30,846.37	\$5,925.56	\$1,045.69	\$0.00	\$0.00
009 - PERMANENT ROAD	\$50,351.60	\$41,069.59	\$7,889.71	\$1,392.30	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$367.87	\$300.05	\$57.65	\$10.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$88,537.09</b>	<b>\$72,216.01</b>	<b>\$13,872.92</b>	<b>\$2,448.16</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$29,558.23	+		Real Estate	\$22,060.44
+	Supplements	\$0.00	+		Railroad	\$2,443.26
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$42.58
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$29,558.23</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$42.58			<b>Total Collected</b>	<b>\$24,546.28</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>\$29,600.81</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$24,546.28</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2023	\$15,782.17
08/03/2023	\$4,530.94
09/01/2023	\$3,598.19
<b>Totals: 3 Distributions</b>	<b>\$23,911.30</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$23,911.30</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>
007 - ROAD AND BRIDGE	\$5,038.46	\$4,169.54	\$738.58	\$130.34	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$143.77	\$118.97	\$21.08	\$3.72	\$0.00	\$0.00
009 - PERMANENT ROAD	\$15,506.03	\$12,831.92	\$2,272.99	\$401.12	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,854.70	\$2,362.39	\$418.46	\$73.85	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$490.69	\$406.07	\$71.93	\$12.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$500.11	\$413.86	\$73.31	\$12.94	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$12.52	\$10.36	\$1.84	\$0.32	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,546.28</b>	<b>\$20,313.11</b>	<b>\$3,598.19</b>	<b>\$634.98</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	\$109,152.93
+	Supplements	\$1,328.69	+	Railroad	\$2,713.06
-	Cancellations	\$1,813.00	+	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	(\$10,557.83)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$146,097.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$2,244.30		<b>Total Collected</b>	<b>\$114,110.29</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>\$148,342.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$114,110.29</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
DELAVAN CORP	\$13,519.48	\$10,557.83
<b>Totals</b>	<b>\$13,519.48</b>	<b>\$10,557.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$74,978.91
08/03/2023	\$20,757.16
09/01/2023	\$15,618.09
<b>Totals: 3 Distributions</b>	<b>\$111,354.16</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$111,354.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$36,820.66	\$30,908.06	\$5,025.71	\$886.89	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,326.81	\$7,823.02	\$1,278.22	\$225.57	\$0.00	\$0.00
009 - PERMANENT ROAD	\$55,120.40	\$46,233.19	\$7,554.13	\$1,333.08	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,704.62	\$8,978.68	\$1,467.05	\$258.89	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$883.52	\$741.07	\$121.08	\$21.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$905.22	\$759.27	\$124.06	\$21.89	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$349.06	\$292.78	\$47.84	\$8.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$114,110.29</b>	<b>\$95,736.07</b>	<b>\$15,618.09</b>	<b>\$2,756.13</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	\$149,826.55
+	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
	<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>\$149,826.55</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>\$149,826.55</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$84,849.84
08/03/2023	\$40,525.31
09/01/2023	\$20,783.70
<b>Totals: 3 Distributions</b>	<b>\$146,158.85</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$146,158.85</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$103,118.88	\$86,290.08	\$14,304.48	\$2,524.32	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,648.50	\$6,400.28	\$1,060.99	\$187.23	\$0.00	\$0.00
009 - PERMANENT ROAD	\$33,334.30	\$27,894.21	\$4,624.08	\$816.01	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,690.86	\$4,762.12	\$789.43	\$139.31	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$34.01	\$28.46	\$4.72	\$0.83	\$0.00	\$0.00
<b>Totals</b>	<b>\$149,826.55</b>	<b>\$125,375.15</b>	<b>\$20,783.70</b>	<b>\$3,667.70</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	\$35,892.95
+ 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	(\$1,451.44)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$46,566.26</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$35,892.95</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>\$46,566.26</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$35,892.95</b>

<b>Road and Bridge Summary</b>		
Municipality	Amt. Due	Amt. Distrib.
ARMINGTON CORP	\$1,866.28	\$1,451.44
<b>Totals</b>	<b>\$1,866.28</b>	<b>\$1,451.44</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$23,162.72
08/03/2023	\$6,436.16
09/01/2023	\$5,349.95
<b>Totals: 3 Distributions</b>	<b>\$34,948.83</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$34,948.83</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$16,436.41	\$13,554.17	\$2,449.90	\$432.34	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,221.93	\$10,903.38	\$1,970.77	\$347.78	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,222.25	\$5,131.14	\$927.44	\$163.67	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$12.36	\$10.19	\$1.84	\$0.33	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,892.95</b>	<b>\$29,598.88</b>	<b>\$5,349.95</b>	<b>\$944.12</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	\$179,911.95
+	Supplements	\$1,025.37	+	Railroad	\$1,342.98
-	Cancellations	\$1,417.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,469.68)
+/-	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>\$242,545.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,469.68)		<b>Total Collected</b>	<b>\$179,785.25</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>\$241,075.72</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$179,785.25</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$110,056.09
08/03/2023	\$31,415.96
09/01/2023	\$32,566.22
<b>Totals: 3 Distributions</b>	<b>\$174,038.27</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$174,038.27</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$172,451.28	\$135,700.99	\$31,237.75	\$5,512.54	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$5,572.08	\$4,384.64	\$1,009.32	\$178.12	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,761.89	\$1,386.42	\$319.15	\$56.32	\$0.00	\$0.00
<b>Totals</b>	<b>\$179,785.25</b>	<b>\$141,472.05</b>	<b>\$32,566.22</b>	<b>\$5,746.98</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	\$578,340.68
+	Supplements	\$6,668.06	+	Railroad	\$428.56
-	Cancellations	\$7,863.48	+	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>\$786,145.03</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$326.47)		<b>Total Collected</b>	<b>\$578,442.77</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>\$785,818.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$578,442.77</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$353,429.88
08/03/2023	\$100,343.05
09/01/2023	\$105,969.38
<b>Totals: 3 Distributions</b>	<b>\$559,742.31</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$559,742.31</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$554,522.35	\$435,008.01	\$101,587.19	\$17,927.15	\$0.00	\$0.00
005 - I. M. R. F.	\$760.10	\$596.28	\$139.25	\$24.57	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$1,480.23	\$1,161.20	\$271.18	\$47.85	\$0.00	\$0.00
027 - AUDIT	\$960.22	\$753.26	\$175.92	\$31.04	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$760.10	\$596.28	\$139.25	\$24.57	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,119.86	\$14,999.02	\$3,502.71	\$618.13	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$839.91	\$658.88	\$153.88	\$27.15	\$0.00	\$0.00
<b>Totals</b>	<b>\$578,442.77</b>	<b>\$453,772.93</b>	<b>\$105,969.38</b>	<b>\$18,700.46</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	\$495,126.68
+	Supplements	\$3,499.35	+	Railroad	\$862.30
-	Cancellations	\$5,024.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$821.74)
+/-	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>\$691,095.34</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$821.74)		<b>Total Collected</b>	<b>\$495,167.24</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>\$690,273.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$495,167.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$303,816.37
08/03/2023	\$89,096.06
09/01/2023	\$86,916.59
<b>Totals: 3 Distributions</b>	<b>\$479,829.02</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$479,829.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$443,404.44	\$351,838.95	\$77,830.67	\$13,734.82	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$50,422.87	\$40,010.26	\$8,850.72	\$1,561.89	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,339.93	\$1,063.22	\$235.20	\$41.51	\$0.00	\$0.00
<b>Totals</b>	<b>\$495,167.24</b>	<b>\$392,912.43</b>	<b>\$86,916.59</b>	<b>\$15,338.22</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	\$191,981.12	
+	Supplements	\$2,975.39	+	Railroad	\$341.46	
-	Cancellations	\$3,533.08	+	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>\$262,853.08</b>	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$3.99	<b>Total Collected</b>			<b>\$192,326.57</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>\$262,857.07</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$192,326.57</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$119,179.21
08/03/2023	\$34,454.98
09/01/2023	\$32,888.52
<b>Totals: 3 Distributions</b>	<b>\$186,522.71</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$186,522.71</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$178,364.21	\$142,480.80	\$30,500.90	\$5,382.51	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$13,550.96	\$10,824.76	\$2,317.27	\$408.93	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$411.40	\$328.63	\$70.35	\$12.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$192,326.57</b>	<b>\$153,634.19</b>	<b>\$32,888.52</b>	<b>\$5,803.86</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	\$324,032.07
+	Supplements	\$3,985.30	+	Railroad	\$591.42
-	Cancellations	\$4,430.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$356.75)
+/-	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>\$428,669.49</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$356.75)		<b>Total Collected</b>	<b>\$324,266.74</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>\$428,312.74</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$324,266.74</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$196,553.51
08/03/2023	\$55,719.11
09/01/2023	\$61,195.00
<b>Totals: 3 Distributions</b>	<b>\$313,467.62</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$313,467.62</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$322,671.02	\$251,031.17	\$60,893.87	\$10,745.98	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$388.16	\$301.98	\$73.25	\$12.93	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,207.56	\$939.47	\$227.88	\$40.21	\$0.00	\$0.00
<b>Totals</b>	<b>\$324,266.74</b>	<b>\$252,272.62</b>	<b>\$61,195.00</b>	<b>\$10,799.12</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	\$115,282.02
+	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>\$116,509.82</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>\$116,509.82</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$74,085.65
08/03/2023	\$20,651.54
09/01/2023	\$18,506.75
<b>Totals: 3 Distributions</b>	<b>\$113,243.94</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$113,243.94</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$108,857.23	\$88,514.67	\$17,291.18	\$3,051.38	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$618.32	\$502.77	\$98.22	\$17.33	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,742.30	\$5,482.34	\$1,070.97	\$188.99	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$291.97	\$237.41	\$46.38	\$8.18	\$0.00	\$0.00
<b>Totals</b>	<b>\$116,509.82</b>	<b>\$94,737.19</b>	<b>\$18,506.75</b>	<b>\$3,265.88</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$106,111.21	+	Real Estate	\$81,153.74
+ Supplements	\$505.65	+	Railroad	\$650.70
- Cancellations	\$686.77	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$105,930.09</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$81,804.44</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$105,930.09</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$81,804.44</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$52,359.68
08/03/2023	\$15,152.99
09/01/2023	\$12,148.00
<b>Totals: 3 Distributions</b>	
<b>\$79,660.67</b>	
<b>Grand Totals: 3 Distributions</b>	
<b>\$79,660.67</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,515.35	\$63,972.92	\$11,511.07	\$2,031.36	\$0.00	\$0.00
005 - I. M. R. F.	\$44.10	\$36.39	\$6.55	\$1.16	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$47.19	\$38.95	\$7.00	\$1.24	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,021.60	\$3,319.00	\$597.21	\$105.39	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$176.20	\$145.41	\$26.17	\$4.62	\$0.00	\$0.00
<b>Totals</b>	<b>\$81,804.44</b>	<b>\$67,512.67</b>	<b>\$12,148.00</b>	<b>\$2,143.77</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	\$236,356.91
+ Supplements	\$1,294.81	+	Railroad	\$6,636.52
- Cancellations	\$2,610.48	+	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>\$337,839.04</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$1,020.97	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>	<b>\$244,014.40</b>	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$338,860.01</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>	<b>\$244,014.40</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$148,793.35
08/03/2023	\$42,429.89
09/01/2023	\$44,872.50
<b>Totals: 3 Distributions</b>	<b>\$236,095.74</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$236,095.74</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$219,949.71	\$172,364.81	\$40,447.17	\$7,137.73	\$0.00	\$0.00
005 - I. M. R. F.	\$14,393.19	\$11,279.30	\$2,646.81	\$467.08	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$721.55	\$565.45	\$132.69	\$23.41	\$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	\$8,646.17	\$6,775.62	\$1,589.97	\$280.58	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$303.78	\$238.06	\$55.86	\$9.86	\$0.00	\$0.00
<b>Totals</b>	<b>\$244,014.40</b>	<b>\$191,223.24</b>	<b>\$44,872.50</b>	<b>\$7,918.66</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$74,030.80	+	Real Estate	\$55,176.75
+ Supplements	\$398.69	+	Railroad	\$0.00
- Cancellations	\$390.50	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$74,038.99</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>\$55,176.75</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$74,038.99</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$55,176.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$34,002.39
08/03/2023	\$9,825.69
09/01/2023	\$9,646.37
<b>Totals: 3 Distributions</b>	<b>\$53,474.45</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$53,474.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,917.71	\$42,033.68	\$9,251.43	\$1,632.60	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$2,115.47	\$1,680.36	\$369.84	\$65.27	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$143.57	\$114.04	\$25.10	\$4.43	\$0.00	\$0.00
<b>Totals</b>	<b>\$55,176.75</b>	<b>\$43,828.08</b>	<b>\$9,646.37</b>	<b>\$1,702.30</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	\$62,997.77
+	Supplements	\$698.13	+	Railroad	\$0.00
-	Cancellations	\$844.67	+	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>\$82,679.14</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3.03)		<b>Total Collected</b>	<b>\$62,994.74</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>\$82,676.11</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$62,994.74</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$39,292.30
08/03/2023	\$11,230.58
09/01/2023	\$10,601.09
<b>Totals: 3 Distributions</b>	<b>\$61,123.97</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$61,123.97</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,750.00	\$50,326.60	\$10,559.89	\$1,863.51	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$159.38	\$127.82	\$26.83	\$4.73	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$85.36	\$68.46	\$14.37	\$2.53	\$0.00	\$0.00
<b>Totals</b>	<b>\$62,994.74</b>	<b>\$50,522.88</b>	<b>\$10,601.09</b>	<b>\$1,870.77</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$215,281.46	+	Real Estate	\$151,959.67
+ Supplements	\$1,470.51	+	Railroad	\$0.00
- Cancellations	\$1,888.14	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$121.64)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$214,863.83</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	(\$121.64)	<b>Total Collected</b> <span style="float: right;"><b>\$151,838.03</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>\$214,742.19</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$151,838.03</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$95,467.50
08/03/2023	\$27,984.32
09/01/2023	\$24,128.29
<b>Totals: 3 Distributions</b>	<b>\$147,580.11</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$147,580.11</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$141,704.21	\$115,212.53	\$22,517.93	\$3,973.75	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$897.35	\$729.59	\$142.60	\$25.16	\$0.00	\$0.00
027 - AUDIT	\$796.09	\$647.26	\$126.51	\$22.32	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,284.27	\$3,483.33	\$680.80	\$120.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,892.97	\$3,165.17	\$618.63	\$109.17	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$263.14	\$213.94	\$41.82	\$7.38	\$0.00	\$0.00
<b>Totals</b>	<b>\$151,838.03</b>	<b>\$123,451.82</b>	<b>\$24,128.29</b>	<b>\$4,257.92</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$61,558.97	+	Real Estate	\$44,828.83
+ Supplements	\$138.06	+	Railroad	\$3,870.08
- Cancellations	\$187.85	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,129.42
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$61,509.18</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$1,129.42	<b>Total Collected</b> <span style="float: right;"><b>\$49,828.33</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>\$62,638.60</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$49,828.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$32,486.75
08/03/2023	\$9,133.26
09/01/2023	\$6,977.07
<b>Totals: 3 Distributions</b>	<b>\$48,597.08</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$48,597.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,776.10	\$39,905.84	\$6,689.72	\$1,180.54	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$2,017.75	\$1,685.37	\$282.52	\$49.86	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$34.48	\$28.80	\$4.83	\$0.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$49,828.33</b>	<b>\$41,620.01</b>	<b>\$6,977.07</b>	<b>\$1,231.25</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	\$51,306.53
+	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>\$51,427.70</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>\$68,098.72</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$51,427.70</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2023	\$32,906.97
08/03/2023	\$9,309.59
09/01/2023	\$7,829.48
<b>Totals: 3 Distributions</b>	<b>\$50,046.04</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$50,046.04</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	\$45,444.08	\$37,304.65	\$6,918.52	\$1,220.91	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$133.04	\$109.21	\$20.26	\$3.57	\$0.00	\$0.00
027 - AUDIT	\$1,019.05	\$836.53	\$155.14	\$27.38	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,510.95	\$1,240.33	\$230.03	\$40.59	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,414.53	\$1,982.07	\$367.59	\$64.87	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$906.05	\$743.77	\$137.94	\$24.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,427.70</b>	<b>\$42,216.56</b>	<b>\$7,829.48</b>	<b>\$1,381.66</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 \$40,197.61
+ 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
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$51,451.97</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$40,197.61</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>\$51,451.97</b>	<hr/>	
		<b>Total \$40,197.61</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$23,863.96
08/03/2023	\$6,479.41
09/01/2023	\$8,376.10
<b>Totals: 3 Distributions \$38,719.47</b>	
<b>Grand Totals: 3 Distributions \$38,719.47</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,551.29	\$27,590.92	\$7,616.31	\$1,344.06	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$3,646.32	\$2,752.45	\$759.79	\$134.08	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,197.61</b>	<b>\$30,343.37</b>	<b>\$8,376.10</b>	<b>\$1,478.14</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Tazewell County**

**TT19 - LITTLE MACKINAW TOWNSHIP**

**Current Year Taxes Due**

	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>	

**Current Year Taxes Paid**

	Real Estate	\$45,977.95
	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>\$45,904.35</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$45,904.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$29,415.79
08/03/2023	\$8,026.42
09/01/2023	\$7,192.82
<b>Totals: 3 Distributions</b>	<b>\$44,635.03</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$44,635.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,314.42	\$32,882.74	\$6,316.93	\$1,114.75	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$5,421.09	\$4,421.75	\$849.44	\$149.90	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$168.84	\$137.72	\$26.45	\$4.67	\$0.00	\$0.00
<b>Totals</b>	<b>\$45,904.35</b>	<b>\$37,442.21</b>	<b>\$7,192.82</b>	<b>\$1,269.32</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	\$17,624.92
+	Supplements	\$0.00	+	Railroad	\$1,952.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$34.40
+/-	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>\$23,615.18</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$34.40	<b>Total Collected</b> <b>\$19,611.32</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>\$23,649.58</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$19,611.32</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
09/01/2023	\$2,874.75
<b>Totals: 3 Distributions</b>	<b>\$19,104.01</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$19,104.01</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	\$16,652.38	\$13,780.59	\$2,441.02	\$430.77	\$0.00	\$0.00
027 - AUDIT	\$368.83	\$305.23	\$54.06	\$9.54	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,465.93	\$1,213.12	\$214.89	\$37.92	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,113.76	\$921.69	\$163.26	\$28.81	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$10.42	\$8.63	\$1.52	\$0.27	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,611.32</b>	<b>\$16,229.26</b>	<b>\$2,874.75</b>	<b>\$507.31</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	\$40,656.43
+	Supplements	\$494.87	+		Railroad	\$942.64
-	Cancellations	\$675.28	+		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>\$53,312.13</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$839.44			<b>Total Collected</b>	<b>\$42,438.51</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>\$54,151.57</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$42,438.51</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2023	\$27,877.27
08/03/2023	\$7,718.70
09/01/2023	\$5,816.16
<b>Totals: 3 Distributions</b>	<b>\$41,412.13</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$41,412.13</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	\$31,165.44	\$26,140.52	\$4,271.18	\$753.74	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$9,629.51	\$8,076.90	\$1,319.72	\$232.89	\$0.00	\$0.00
027 - AUDIT	\$1,087.44	\$912.10	\$149.04	\$26.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$444.88	\$373.15	\$60.97	\$10.76	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$111.24	\$93.30	\$15.25	\$2.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$42,438.51</b>	<b>\$35,595.97</b>	<b>\$5,816.16</b>	<b>\$1,026.38</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	\$75,547.64
+	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		<b>Total Collected</b>	<b>\$75,547.64</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>\$84,920.24</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$75,547.64</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$42,784.22
08/03/2023	\$20,434.20
09/01/2023	\$10,479.84
<b>Totals: 3 Distributions</b>	<b>\$73,698.26</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$73,698.26</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,529.67	\$63,203.38	\$10,477.35	\$1,848.94	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$17.97	\$15.04	\$2.49	\$0.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$75,547.64</b>	<b>\$63,218.42</b>	<b>\$10,479.84</b>	<b>\$1,849.38</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	\$33,735.77
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$43,377.68</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$33,735.77</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>\$43,377.68</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$33,735.77</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$21,770.68
08/03/2023	\$6,049.32
09/01/2023	\$5,028.40
<b>Totals: 3 Distributions</b>	<b>\$32,848.40</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$32,848.40</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,023.28	\$27,232.45	\$4,922.21	\$868.62	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$700.12	\$577.35	\$104.35	\$18.42	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$12.37	\$10.20	\$1.84	\$0.33	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,735.77</b>	<b>\$27,820.00</b>	<b>\$5,028.40</b>	<b>\$887.37</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	\$4,751,535.59
+	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)	<b>Total Collected</b> <b>\$4,748,890.55</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>\$6,042,006.95</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,748,890.55</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$2,920,363.47
08/03/2023	\$892,230.02
09/01/2023	\$795,792.74
<b>Totals: 3 Distributions</b>	<b>\$4,608,386.23</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,608,386.23</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,511,013.90	\$2,015,964.27	\$420,792.19	\$74,257.44	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$941,149.38	\$755,600.56	\$157,716.50	\$27,832.32	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$432,932.60	\$347,579.38	\$72,550.24	\$12,802.98	\$0.00	\$0.00
005 - I. M. R. F.	\$144,736.68	\$116,201.66	\$24,254.77	\$4,280.25	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$173,173.04	\$139,031.75	\$29,020.10	\$5,121.19	\$0.00	\$0.00
031 - WORKING CASH	\$43,290.88	\$34,756.03	\$7,254.62	\$1,280.23	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$43,290.88	\$34,756.03	\$7,254.62	\$1,280.23	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$34,633.67	\$27,805.60	\$5,803.86	\$1,024.21	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$326,961.11	\$262,500.31	\$54,791.68	\$9,669.12	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$56,678.01	\$45,503.87	\$9,498.02	\$1,676.12	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$43,290.88	\$34,756.03	\$7,254.62	\$1,280.23	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,260.48	\$-1,862.00	\$-398.48	\$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>\$4,748,890.55</b>	<b>\$3,812,593.49</b>	<b>\$795,792.74</b>	<b>\$140,504.32</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Tazewell County U021 - UNIT SCHOOL 21

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$65,234.08	+	Real Estate	\$54,461.40
+	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		<b>Total Collected</b>	<b>\$58,501.40</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>\$67,141.96</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$58,501.40</b>

### Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$35,105.61
08/03/2023	\$13,479.14
09/01/2023	\$8,424.48
<b>Totals: 3 Distributions</b>	<b>\$57,009.23</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$57,009.23</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$45,903.05	\$38,126.29	\$6,610.25	\$1,166.51	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,753.16	\$5,609.06	\$972.49	\$171.61	\$0.00	\$0.00
005 - I. M. R. F.	\$735.07	\$610.54	\$105.85	\$18.68	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,871.37	\$2,384.91	\$413.49	\$72.97	\$0.00	\$0.00
031 - WORKING CASH	\$344.69	\$286.30	\$49.63	\$8.76	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$137.95	\$114.58	\$19.86	\$3.51	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$755.02	\$627.11	\$108.72	\$19.19	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,102.70	\$915.89	\$158.79	\$28.02	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$114.95	\$95.47	\$16.56	\$2.92	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-216.56	\$-185.40	\$-31.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$58,501.40</b>	<b>\$48,584.75</b>	<b>\$8,424.48</b>	<b>\$1,492.17</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	\$402,367.62
+	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>	<b>\$402,367.62</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>\$535,560.21</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$402,367.62</b>

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$236,734.88
08/03/2023	\$61,490.17
09/01/2023	\$88,521.18
<b>Totals: 3 Distributions</b>	<b>\$386,746.23</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$386,746.23</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$263,256.65	\$195,119.40	\$57,916.66	\$10,220.59	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$30,269.31	\$22,434.87	\$6,659.27	\$1,175.17	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$44,583.94	\$33,044.53	\$9,808.50	\$1,730.91	\$0.00	\$0.00
005 - I. M. R. F.	\$5,808.58	\$4,305.18	\$1,277.89	\$225.51	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$16,984.34	\$12,588.37	\$3,736.57	\$659.40	\$0.00	\$0.00
031 - WORKING CASH	\$4,246.19	\$3,147.17	\$934.17	\$164.85	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4,246.19	\$3,147.17	\$934.17	\$164.85	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,396.78	\$2,517.61	\$747.29	\$131.88	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,746.83	\$13,153.52	\$3,904.31	\$689.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,582.62	\$5,620.06	\$1,668.18	\$294.38	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$4,246.19	\$3,147.17	\$934.17	\$164.85	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$402,367.62</b>	<b>\$298,225.05</b>	<b>\$88,521.18</b>	<b>\$15,621.39</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	\$257,570.04
+	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>\$281,567.80</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>\$315,821.54</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$281,567.80</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$188,579.94
08/03/2023	\$53,588.79
09/01/2023	\$33,487.39
<b>Totals: 3 Distributions</b>	<b>\$275,656.12</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$275,656.12</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$196,973.32	\$169,412.86	\$23,426.39	\$4,134.07	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$40,793.26	\$35,085.48	\$4,851.61	\$856.17	\$0.00	\$0.00
005 - I. M. R. F.	\$3,885.63	\$3,341.96	\$462.12	\$81.55	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$11,655.49	\$10,024.66	\$1,386.21	\$244.62	\$0.00	\$0.00
031 - WORKING CASH	\$2,913.94	\$2,506.22	\$346.56	\$61.16	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,331.38	\$2,005.17	\$277.28	\$48.93	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,748.26	\$1,503.64	\$207.93	\$36.69	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,267.20	\$9,690.70	\$1,340.03	\$236.47	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,770.43	\$6,683.19	\$924.15	\$163.09	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,331.38	\$2,005.17	\$277.28	\$48.93	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-102.49	\$-90.32	\$-12.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$281,567.80</b>	<b>\$242,168.73</b>	<b>\$33,487.39</b>	<b>\$5,911.68</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	\$2,344,698.30
+	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>\$2,507,928.44</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>\$2,507,928.44</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$1,624,879.91
08/03/2023	\$473,654.26
09/01/2023	\$347,985.12
<b>Totals: 3 Distributions</b>	<b>\$2,446,519.29</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,446,519.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,158,873.63	\$969,699.07	\$160,798.38	\$28,376.18	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$408,882.62	\$342,136.61	\$56,734.11	\$10,011.90	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$263,380.14	\$220,385.96	\$36,545.05	\$6,449.13	\$0.00	\$0.00
005 - I. M. R. F.	\$22,445.95	\$18,781.88	\$3,114.46	\$549.61	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$105,353.06	\$88,155.22	\$14,618.16	\$2,579.68	\$0.00	\$0.00
031 - WORKING CASH	\$26,338.26	\$22,038.81	\$3,654.53	\$644.92	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$26,338.26	\$22,038.81	\$3,654.53	\$644.92	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$21,071.61	\$17,631.88	\$2,923.77	\$515.96	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$359,125.32	\$300,501.70	\$49,830.08	\$8,793.54	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$89,781.33	\$75,125.42	\$12,457.52	\$2,198.39	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$26,338.26	\$22,038.81	\$3,654.53	\$644.92	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,507,928.44</b>	<b>\$2,098,534.17</b>	<b>\$347,985.12</b>	<b>\$61,409.15</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	\$5,075,099.65
+	Supplements	\$51,213.95	+	Railroad	\$19,080.74
-	Cancellations	\$62,385.81	+	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>\$7,053,880.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4,726.55)	<b>Total Collected</b> <b>\$5,089,453.84</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>\$7,049,153.99</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$5,089,453.84</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2023	\$3,241,244.34
08/03/2023	\$941,084.60
09/01/2023	\$771,056.17
<b>Totals: 3 Distributions</b>	<b>\$4,953,385.11</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,953,385.11</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	\$3,052,791.82	\$2,508,673.81	\$462,500.31	\$81,617.70	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$598,591.03	\$491,900.44	\$90,687.00	\$16,003.59	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$484,572.00	\$398,203.73	\$73,413.03	\$12,955.24	\$0.00	\$0.00
005 - I. M. R. F.	\$76,184.03	\$62,605.28	\$11,541.94	\$2,036.81	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$193,826.74	\$159,279.80	\$29,364.90	\$5,182.04	\$0.00	\$0.00
031 - WORKING CASH	\$48,456.70	\$39,819.96	\$7,341.23	\$1,295.51	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$48,456.70	\$39,819.96	\$7,341.23	\$1,295.51	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$38,766.37	\$31,856.80	\$5,873.13	\$1,036.44	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$342,825.61	\$281,721.68	\$51,938.34	\$9,165.59	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$156,526.14	\$128,627.52	\$23,713.83	\$4,184.79	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$48,456.70	\$39,819.96	\$7,341.23	\$1,295.51	\$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>\$5,089,453.84</b>	<b>\$4,182,328.94</b>	<b>\$771,056.17</b>	<b>\$136,068.73</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	\$5,457,731.81
+	Supplements	\$46,746.21	+	Railroad	\$0.00
-	Cancellations	\$54,816.54	+	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>\$7,160,736.53</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$134.99)			
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$5,457,596.82</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$7,160,601.54</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$5,457,596.82</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$3,365,152.88
08/03/2023	\$951,759.38
09/01/2023	\$969,581.88
<b>Totals: 3 Distributions</b>	<b>\$5,286,494.14</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,286,494.14</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,414,845.63	\$2,701,113.58	\$606,672.24	\$107,059.81	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$957,502.63	\$757,376.36	\$170,107.33	\$30,018.94	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$532,912.50	\$421,529.22	\$94,675.79	\$16,707.49	\$0.00	\$0.00
005 - I. M. R. F.	\$88,320.27	\$69,860.58	\$15,690.74	\$2,768.95	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$205,554.92	\$162,592.18	\$36,518.33	\$6,444.41	\$0.00	\$0.00
031 - WORKING CASH	\$22,845.50	\$18,070.60	\$4,058.67	\$716.23	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$45,685.55	\$36,136.88	\$8,116.37	\$1,432.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$178,910.92	\$141,517.00	\$31,784.83	\$5,609.09	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$11,018.90	\$8,715.86	\$1,957.58	\$345.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,457,596.82</b>	<b>\$4,316,912.26</b>	<b>\$969,581.88</b>	<b>\$171,102.68</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	\$3,014,741.83
+	Supplements	\$25,926.89	+	Railroad	\$39,097.28
-	Cancellations	\$34,508.07	+	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>\$3,965,316.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$38,655.40	<b>Total Collected</b> <b>\$3,092,494.51</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>\$4,003,971.50</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$3,092,494.51</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2023	\$2,000,850.62
08/03/2023	\$584,506.88
09/01/2023	\$431,066.46
<b>Totals: 3 Distributions</b>	<b>\$3,016,423.96</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,016,423.96</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>
002 - EDUCATION	\$2,006,138.28	\$1,677,152.40	\$279,638.00	\$49,347.88	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$426,659.11	\$356,691.44	\$59,472.52	\$10,495.15	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$291,461.42	\$243,664.77	\$40,627.15	\$7,169.50	\$0.00	\$0.00
005 - I. M. R. F.	\$24,229.69	\$20,256.28	\$3,377.40	\$596.01	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$90,090.55	\$75,316.63	\$12,557.83	\$2,216.09	\$0.00	\$0.00
031 - WORKING CASH	\$3,788.31	\$3,167.06	\$528.06	\$93.19	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$49,210.87	\$41,140.80	\$6,859.56	\$1,210.51	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$75,707.37	\$63,292.15	\$10,552.94	\$1,862.28	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$71,922.14	\$60,127.66	\$10,025.31	\$1,769.17	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$24,229.69	\$20,256.28	\$3,377.40	\$596.01	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$29,057.08	\$24,292.03	\$4,050.29	\$714.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,092,494.51</b>	<b>\$2,585,357.50</b>	<b>\$431,066.46</b>	<b>\$76,070.55</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	\$26,368,033.22
+	Supplements	\$323,592.55	+	Railroad	\$51,282.26
-	Cancellations	\$358,178.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$25,145.53)
+/-	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>\$34,897,931.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$25,145.53)		<b>Total Collected</b>	<b>\$26,394,169.95</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>\$34,872,786.09</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$26,394,169.95</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$16,013,650.49
08/03/2023	\$4,546,880.80
09/01/2023	\$4,958,592.86
<b>Totals: 3 Distributions</b>	<b>\$25,519,124.15</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$25,519,124.15</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$19,517,644.07	\$15,203,854.95	\$3,666,720.75	\$647,068.37	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$966,211.38	\$752,659.37	\$181,519.21	\$32,032.80	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,569,046.05	\$2,780,215.60	\$670,505.88	\$118,324.57	\$0.00	\$0.00
005 - I. M. R. F.	\$336,578.46	\$262,187.90	\$63,231.98	\$11,158.58	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$560,876.12	\$436,911.30	\$105,370.10	\$18,594.72	\$0.00	\$0.00
031 - WORKING CASH	\$237,943.44	\$185,353.19	\$44,701.71	\$7,888.54	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$261,803.78	\$203,939.91	\$49,184.29	\$8,679.58	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$430,040.20	\$334,992.73	\$80,790.35	\$14,257.12	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$430,040.20	\$334,992.73	\$80,790.35	\$14,257.12	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$83,986.25	\$65,423.61	\$15,778.24	\$2,784.40	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,394,169.95</b>	<b>\$20,560,531.29</b>	<b>\$4,958,592.86</b>	<b>\$875,045.80</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	\$25,579.86
+	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	\$1,451.44	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$35,332.57</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$25,579.86</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>\$35,332.57</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$25,579.86</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
HITTLE RD & BR	\$1,866.28	\$1,451.44
<b>Totals</b>	<b>\$1,866.28</b>	<b>\$1,451.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$16,369.71
08/03/2023	\$4,719.49
09/01/2023	\$3,817.07
<b>Totals: 3 Distributions</b>	<b>\$24,906.27</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$24,906.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,190.97	\$7,577.35	\$1,371.58	\$242.04	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,451.44	\$1,196.92	\$216.34	\$38.18	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,930.76	\$2,416.22	\$437.36	\$77.18	\$0.00	\$0.00
027 - AUDIT	\$3,026.99	\$2,495.55	\$451.72	\$79.72	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,126.63	\$3,402.13	\$615.83	\$108.67	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,070.24	\$882.34	\$159.72	\$28.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,782.83	\$3,118.69	\$564.52	\$99.62	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,579.86</b>	<b>\$21,089.20</b>	<b>\$3,817.07</b>	<b>\$673.59</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	\$687,179.45
+	Supplements	\$7,855.36	+	Railroad	\$7,799.28
-	Cancellations	\$9,239.80	+	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	\$5,107.85	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$969,716.09</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$692.25)		<b>Total Collected</b>	<b>\$694,286.48</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>\$969,023.84</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$694,286.48</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$6,961.59	\$5,107.85
<b>Totals</b>	<b>\$6,961.59</b>	<b>\$5,107.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$435,856.85
08/03/2023	\$139,244.37
09/01/2023	\$101,307.47
<b>Totals: 3 Distributions</b>	<b>\$676,408.69</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$676,408.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$155,458.70	\$128,803.61	\$22,656.83	\$3,998.26	\$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.	\$42,806.96	\$35,467.25	\$6,238.75	\$1,100.96	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,107.85	\$4,089.76	\$865.38	\$152.71	\$0.00	\$0.00
012 - FIRE PROTECTION	\$92,749.65	\$76,846.71	\$13,517.50	\$2,385.44	\$0.00	\$0.00
014 - POLICE PROTECTION	\$213,200.86	\$176,645.25	\$31,072.27	\$5,483.34	\$0.00	\$0.00
015 - POLICE PENSION	\$70,615.31	\$58,507.54	\$10,291.60	\$1,816.17	\$0.00	\$0.00
027 - AUDIT	\$10,702.95	\$8,867.82	\$1,559.86	\$275.27	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$71,343.77	\$59,111.11	\$10,397.76	\$1,834.90	\$0.00	\$0.00
040 - STREET & BRIDGE	\$30,555.43	\$25,316.37	\$4,453.20	\$785.86	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,745.00	\$1,445.80	\$254.32	\$44.88	\$0.00	\$0.00
<b>Totals</b>	<b>\$694,286.48</b>	<b>\$575,101.22</b>	<b>\$101,307.47</b>	<b>\$17,877.79</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	\$102,437.55
+	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	\$6,892.54	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$146,965.64</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$4.97)		<b>Total Collected</b>	<b>\$103,910.63</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>\$146,960.67</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$103,910.63</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
DEER CREEK RD & BR	\$9,013.72	\$6,892.54
<b>Totals</b>	<b>\$9,013.72</b>	<b>\$6,892.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$66,871.06
08/03/2023	\$18,710.98
09/01/2023	\$15,574.73
<b>Totals: 3 Distributions</b>	<b>\$101,156.77</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$101,156.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,882.99	\$11,444.82	\$2,072.44	\$365.73	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,892.54	\$5,606.50	\$1,093.13	\$192.91	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,332.79	\$6,869.36	\$1,243.92	\$219.51	\$0.00	\$0.00
027 - AUDIT	\$4,632.91	\$3,819.26	\$691.60	\$122.05	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$22,521.10	\$18,565.87	\$3,361.95	\$593.28	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,699.88	\$3,050.10	\$552.31	\$97.47	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$5,553.22	\$4,577.94	\$828.99	\$146.29	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$113.90	\$93.89	\$17.01	\$3.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,433.95	\$19,318.40	\$3,498.22	\$617.33	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$1,482.53	\$1,222.16	\$221.31	\$39.06	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$11,095.96	\$9,147.26	\$1,656.40	\$292.30	\$0.00	\$0.00
067 - PUBLIC COMFORT STATION	\$2,464.64	\$2,031.79	\$367.92	\$64.93	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-195.78	\$-165.31	\$-30.47	\$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>\$103,910.63</b>	<b>\$85,582.04</b>	<b>\$15,574.73</b>	<b>\$2,753.86</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	\$152,323.57
+	Supplements	\$1,781.08	+	Railroad	\$930.04
-	Cancellations	\$3,145.57	+	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	\$10,557.83	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$217,209.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,022.78		<b>Total Collected</b>	<b>\$154,276.39</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>\$218,232.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$154,276.39</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
DELAVAN RD & BR	\$13,519.48	\$10,557.83
<b>Totals</b>	<b>\$13,519.48</b>	<b>\$10,557.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$98,220.36
08/03/2023	\$28,325.48
09/01/2023	\$23,570.96
<b>Totals: 3 Distributions</b>	<b>\$150,116.80</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$150,116.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,265.90	\$17,418.10	\$3,270.63	\$577.17	\$0.00	\$0.00
005 - I. M. R. F.	\$15,891.83	\$13,016.39	\$2,444.12	\$431.32	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$10,557.83	\$8,831.48	\$1,467.40	\$258.95	\$0.00	\$0.00
014 - POLICE PROTECTION	\$20,483.34	\$16,777.11	\$3,150.30	\$555.93	\$0.00	\$0.00
027 - AUDIT	\$7,254.63	\$5,941.99	\$1,115.74	\$196.90	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$36,617.89	\$29,992.30	\$5,631.75	\$993.84	\$0.00	\$0.00
041 - STREET LIGHTING	\$4,145.41	\$3,395.35	\$637.55	\$112.51	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$36,964.27	\$30,276.01	\$5,685.02	\$1,003.24	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,095.29	\$897.11	\$168.45	\$29.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$154,276.39</b>	<b>\$126,545.84</b>	<b>\$23,570.96</b>	<b>\$4,159.59</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	\$4,494,861.75
+	Supplements	\$44,559.65	+	Railroad	\$14,934.94
-	Cancellations	\$56,683.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$23,386.86)
+/-	Road & Bridge Transfer	\$170,903.78	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,073,057.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$23,386.86)		<b>Total Collected</b>	<b>\$4,486,409.83</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>\$6,049,670.82</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,486,409.83</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
FONDULAC RD & BR	\$170,517.96	\$127,102.24
WASHINGTON RD & BR	\$38,465.47	\$28,308.90
GROVELAND RD & BR	\$21,184.14	\$15,492.64
<b>Totals</b>	<b>\$230,167.57</b>	<b>\$170,903.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$2,764,379.69
08/03/2023	\$786,217.04
09/01/2023	\$795,441.14
<b>Totals: 3 Distributions</b>	<b>\$4,346,037.87</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,346,037.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$242,872.39	\$192,252.17	\$43,027.19	\$7,593.03	\$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.	\$182,429.39	\$144,406.88	\$32,319.13	\$5,703.38	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$170,903.78	\$134,541.92	\$30,907.58	\$5,454.28	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,236,931.91	\$979,126.70	\$219,134.43	\$38,670.78	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,324,437.43	\$1,048,394.05	\$234,636.87	\$41,406.51	\$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	\$51,104.21	\$40,452.91	\$9,053.61	\$1,597.69	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$102,169.63	\$80,875.12	\$18,100.33	\$3,194.18	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$69,337.23	\$54,885.74	\$12,283.77	\$2,167.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$364,858.79	\$288,813.79	\$64,638.25	\$11,406.75	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$11,677.74	\$9,243.84	\$2,068.82	\$365.08	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$729,687.33	\$577,603.61	\$129,271.16	\$22,812.56	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,486,409.83</b>	<b>\$3,550,596.73</b>	<b>\$795,441.14</b>	<b>\$140,371.96</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Tazewell County**  
**VCGF - GOODFIELD CORP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$46,796.10	+	Real Estate	\$39,839.75
+	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	\$5,476.06	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$51,680.63</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$6.84)		<b>Total Collected</b>	<b>\$39,832.91</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>\$51,673.79</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$39,832.91</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
DEER CREEK RD & BR	\$7,184.34	\$5,476.06
<b>Totals</b>	<b>\$7,184.34</b>	<b>\$5,476.06</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$23,333.07
08/03/2023	\$6,533.57
09/01/2023	\$8,402.35
<b>Totals: 3 Distributions</b>	<b>\$38,268.99</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$38,268.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,540.14	\$10,032.73	\$2,981.30	\$526.11	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,015.50	\$2,234.37	\$663.96	\$117.17	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,476.06	\$4,441.97	\$878.98	\$155.11	\$0.00	\$0.00
027 - AUDIT	\$1,884.68	\$1,396.48	\$414.97	\$73.23	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,537.90	\$7,808.18	\$2,320.26	\$409.46	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,567.35	\$1,902.31	\$565.28	\$99.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,355.59	\$3,227.33	\$959.02	\$169.24	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,900.45	\$-1,440.62	\$-459.83	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$356.14	\$263.89	\$78.41	\$13.84	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$39,832.91</b>	<b>\$29,866.64</b>	<b>\$8,402.35</b>	<b>\$1,563.92</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	\$32,614.05
+	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	\$4,202.71	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$43,403.48</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$561.67		<b>Total Collected</b>	<b>\$33,740.80</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>\$43,965.15</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$33,740.80</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SAND PRAIRIE RD & BR	\$5,354.36	\$4,202.71
<b>Totals</b>	<b>\$5,354.36</b>	<b>\$4,202.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$21,099.12
08/03/2023	\$6,613.89
09/01/2023	\$5,123.63
<b>Totals: 3 Distributions</b>	<b>\$32,836.64</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$32,836.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,028.85	\$8,230.74	\$1,528.39	\$269.72	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,202.71	\$3,470.89	\$622.05	\$109.77	\$0.00	\$0.00
014 - POLICE PROTECTION	\$13,756.37	\$11,289.95	\$2,096.46	\$369.96	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,993.22	\$3,277.26	\$608.57	\$107.39	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$1,719.84	\$1,411.49	\$262.10	\$46.25	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$39.81	\$32.68	\$6.06	\$1.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,740.80</b>	<b>\$27,713.01</b>	<b>\$5,123.63</b>	<b>\$904.16</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	\$148,840.40
+	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	\$7,839.36	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$186,120.74</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$148,840.40</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>\$186,120.74</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$148,840.40</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
HOPEDALE RD & BR	\$10,034.16	\$7,839.36
<b>Totals</b>	<b>\$10,034.16</b>	<b>\$7,839.36</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$82,778.30
08/03/2023	\$22,348.54
09/01/2023	\$37,156.53
<b>Totals: 3 Distributions</b>	<b>\$142,283.37</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$142,283.37</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,555.01	\$33,460.02	\$11,980.74	\$2,114.25	\$0.00	\$0.00
005 - I. M. R. F.	\$19,608.87	\$13,796.93	\$4,940.15	\$871.79	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$7,839.36	\$5,917.55	\$1,633.54	\$288.27	\$0.00	\$0.00
014 - POLICE PROTECTION	\$26,349.85	\$18,539.93	\$6,638.43	\$1,171.49	\$0.00	\$0.00
026 - SEWAGE/DISPOSAL	\$1,760.68	\$1,238.83	\$443.57	\$78.28	\$0.00	\$0.00
027 - AUDIT	\$3,359.07	\$2,363.47	\$846.26	\$149.34	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,777.22	\$14,618.99	\$5,234.50	\$923.73	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,459.17	\$2,433.90	\$871.48	\$153.79	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$170.89	\$120.24	\$43.05	\$7.60	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,169.15	\$11,376.73	\$4,073.56	\$718.86	\$0.00	\$0.00
072 - WATER WORKS SYSTEM	\$1,760.68	\$1,238.83	\$443.57	\$78.28	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$30.45	\$21.42	\$7.68	\$1.35	\$0.00	\$0.00
<b>Totals</b>	<b>\$148,840.40</b>	<b>\$105,126.84</b>	<b>\$37,156.53</b>	<b>\$6,557.03</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	\$242,624.98
+	Supplements	\$2,746.19	+	Railroad	\$0.00
-	Cancellations	\$4,478.57	+	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	\$13,504.54	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$341,271.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$560.09)		<b>Total Collected</b>	<b>\$242,064.89</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>\$340,711.87</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$242,064.89</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MACKINAW RD & BR	\$19,099.36	\$13,504.54
<b>Totals</b>	<b>\$19,099.36</b>	<b>\$13,504.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$153,093.12
08/03/2023	\$44,751.27
09/01/2023	\$37,587.43
<b>Totals: 3 Distributions</b>	<b>\$235,431.82</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$235,431.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,164.07	\$77,803.50	\$14,756.48	\$2,604.09	\$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.	\$30,897.93	\$25,261.28	\$4,791.15	\$845.50	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$13,504.54	\$10,979.84	\$2,146.00	\$378.70	\$0.00	\$0.00
014 - POLICE PROTECTION	\$33,410.04	\$27,315.11	\$5,180.69	\$914.24	\$0.00	\$0.00
027 - AUDIT	\$5,494.82	\$4,492.41	\$852.05	\$150.36	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,717.43	\$20,208.28	\$3,832.78	\$676.37	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$10,301.44	\$8,422.17	\$1,597.38	\$281.89	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$338.50	\$276.75	\$52.49	\$9.26	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$24,033.80	\$19,649.36	\$3,726.77	\$657.67	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$3,435.26	\$2,808.57	\$532.69	\$94.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$767.06	\$627.12	\$118.95	\$20.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$242,064.89</b>	<b>\$197,844.39</b>	<b>\$37,587.43</b>	<b>\$6,633.07</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	\$304,359.84
+	Supplements	\$4,821.08	+	Railroad	\$0.00
-	Cancellations	\$8,175.77	+	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	\$2,376.21	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$437,077.69</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.06	<b>Total Collected</b> <b>\$304,359.90</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>\$437,077.75</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$304,359.90</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$3,249.21	\$2,376.21
<b>Totals</b>	<b>\$3,249.21</b>	<b>\$2,376.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$193,257.07
08/03/2023	\$54,700.75
09/01/2023	\$47,941.77
<b>Totals: 3 Distributions</b>	<b>\$295,899.59</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$295,899.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,686.93	\$49,448.54	\$9,552.63	\$1,685.76	\$0.00	\$0.00
005 - I. M. R. F.	\$34,237.71	\$27,897.35	\$5,389.31	\$951.05	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,376.21	\$1,897.42	\$406.97	\$71.82	\$0.00	\$0.00
012 - FIRE PROTECTION	\$33,673.90	\$27,437.95	\$5,300.56	\$935.39	\$0.00	\$0.00
014 - POLICE PROTECTION	\$49,268.04	\$40,144.27	\$7,755.20	\$1,368.57	\$0.00	\$0.00
027 - AUDIT	\$22,581.13	\$18,399.41	\$3,554.46	\$627.26	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$44,042.50	\$35,886.42	\$6,932.67	\$1,223.41	\$0.00	\$0.00
040 - STREET & BRIDGE	\$12,355.97	\$10,067.81	\$1,944.94	\$343.22	\$0.00	\$0.00
041 - STREET LIGHTING	\$6,937.77	\$5,652.98	\$1,092.07	\$192.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$37,270.84	\$30,368.79	\$5,866.74	\$1,035.31	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$928.90	\$756.88	\$146.22	\$25.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$304,359.90</b>	<b>\$247,957.82</b>	<b>\$47,941.77</b>	<b>\$8,460.31</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	\$183,158.39
+	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	\$11,807.26	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$245,266.39</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$572.43)		<b>Total Collected</b>	<b>\$182,585.96</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>\$244,693.96</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$182,585.96</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE MACK RD & BR	\$15,672.66	\$11,807.26
<b>Totals</b>	<b>\$15,672.66</b>	<b>\$11,807.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$113,012.45
08/03/2023	\$31,052.33
09/01/2023	\$32,743.01
<b>Totals: 3 Distributions</b>	<b>\$176,807.79</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$176,807.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,948.74	\$41,680.41	\$9,578.08	\$1,690.25	\$0.00	\$0.00
005 - I. M. R. F.	\$30,266.61	\$23,825.40	\$5,475.03	\$966.18	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$11,807.26	\$9,630.46	\$1,850.28	\$326.52	\$0.00	\$0.00
014 - POLICE PROTECTION	\$28,591.94	\$22,507.13	\$5,172.09	\$912.72	\$0.00	\$0.00
027 - AUDIT	\$5,102.02	\$4,016.24	\$922.91	\$162.87	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,720.35	\$12,374.82	\$2,843.70	\$501.83	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$6,086.55	\$4,791.24	\$1,101.01	\$194.30	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$238.40	\$187.66	\$43.13	\$7.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$29,282.06	\$23,050.38	\$5,296.93	\$934.75	\$0.00	\$0.00
067 - PUBLIC COMFORT STATION	\$2,476.45	\$1,949.42	\$447.98	\$79.05	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$65.58	\$51.62	\$11.87	\$2.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$182,585.96</b>	<b>\$144,064.78</b>	<b>\$32,743.01</b>	<b>\$5,778.17</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	\$1,874,987.40
+	Supplements	\$23,366.86	+	Railroad	\$344.08
-	Cancellations	\$26,297.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,144.70)
+/-	Road & Bridge Transfer	\$1,340.11	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,481,796.55</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,144.70)		<b>Total Collected</b>	<b>\$1,873,186.78</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>\$2,479,651.85</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,873,186.78</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$1,170.74	\$856.19
MORTON RD & BR	\$263.12	\$199.13
TREMONT RD & BR	\$373.75	\$284.79
<b>Totals</b>	<b>\$1,807.61</b>	<b>\$1,340.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$1,134,577.60
08/03/2023	\$321,169.11
09/01/2023	\$354,824.07
<b>Totals: 3 Distributions</b>	<b>\$1,810,570.78</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,810,570.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,341,683.54	\$1,042,670.84	\$254,160.80	\$44,851.90	\$0.00	\$0.00
005 - I. M. R. F.	\$32,450.33	\$25,218.32	\$6,147.21	\$1,084.80	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,340.11	\$1,066.92	\$232.21	\$40.98	\$0.00	\$0.00
015 - POLICE PENSION	\$234,445.06	\$182,195.74	\$44,411.92	\$7,837.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$256,293.24	\$199,174.75	\$48,550.72	\$8,567.77	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$6,974.50	\$5,420.14	\$1,321.21	\$233.15	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,873,186.78</b>	<b>\$1,455,746.71</b>	<b>\$354,824.07</b>	<b>\$62,616.00</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	\$88,602.03
+	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>\$88,602.03</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>\$88,602.03</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$53,452.50
08/03/2023	\$15,185.77
09/01/2023	\$16,969.19
<b>Totals: 3 Distributions</b>	<b>\$85,607.46</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$85,607.46</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,583.59	\$36,087.40	\$8,921.76	\$1,574.43	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$6,527.48	\$5,056.71	\$1,250.15	\$220.62	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,262.63	\$1,752.81	\$433.35	\$76.47	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,896.69	\$14,638.90	\$3,619.12	\$638.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,204.32	\$11,003.81	\$2,720.43	\$480.08	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$127.32	\$98.64	\$24.38	\$4.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$88,602.03</b>	<b>\$68,638.27</b>	<b>\$16,969.19</b>	<b>\$2,994.57</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,693,606.57
+ Supplements	\$23,923.31
- Cancellations	\$35,415.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$38,522.59
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,720,637.01</b>
+ Prior Year Real EstateTax	(\$4,181.85)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,716,455.16</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$3,422,913.82
+ Railroad	\$3,772.37
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$4,181.85)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,422,504.34</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$3,422,504.34</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$4,371.50	\$3,197.03
CINCINNATI RD & BR	\$31,055.12	\$22,190.43
ELM GROVE RD & BR	\$17,625.33	\$13,135.13
<b>Totals</b>	<b>\$53,051.95</b>	<b>\$38,522.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$2,073,086.59
08/03/2023	\$606,352.49
09/01/2023	\$631,605.47
<b>Totals: 3 Distributions</b>	<b>\$3,311,044.55</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,311,044.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,383,981.75	\$2,649,182.73	\$624,579.17	\$110,219.85	\$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	\$38,522.59	\$30,256.35	\$7,026.30	\$1,239.94	\$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>\$3,422,504.34</b>	<b>\$2,679,439.08</b>	<b>\$631,605.47</b>	<b>\$111,459.79</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	\$121,596.82
+	Supplements	\$403.13	+	Railroad	\$7,797.26
-	Cancellations	\$1,163.69	+	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	\$2,046.33	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$186,233.37</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$8.37	<b>Total Collected</b> <b>\$129,402.45</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>\$186,241.74</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$129,402.45</b>

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
CINCINNATI RD & BR	\$2,817.18	\$2,046.33
<b>Totals</b>	<b>\$2,817.18</b>	<b>\$2,046.33</b>

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$86,231.18
08/03/2023	\$25,297.78
09/01/2023	\$15,192.49
<b>Totals: 3 Distributions</b>	<b>\$126,721.45</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$126,721.45</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,415.61	\$14,167.27	\$1,911.09	\$337.25	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,046.33	\$1,615.91	\$365.86	\$64.56	\$0.00	\$0.00
012 - FIRE PROTECTION	\$9,794.57	\$8,453.08	\$1,140.27	\$201.22	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,794.57	\$8,453.08	\$1,140.27	\$201.22	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$9,972.62	\$8,606.74	\$1,161.00	\$204.88	\$0.00	\$0.00
026 - SEWAGE/DISPOSAL	\$1,142.38	\$985.91	\$133.00	\$23.47	\$0.00	\$0.00
027 - AUDIT	\$7,826.15	\$6,754.26	\$911.11	\$160.78	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,843.48	\$17,988.69	\$2,426.57	\$428.22	\$0.00	\$0.00
040 - STREET & BRIDGE	\$2,359.40	\$2,036.25	\$274.68	\$48.47	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$3,739.93	\$3,227.70	\$435.40	\$76.83	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$2,493.50	\$2,151.98	\$290.29	\$51.23	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,445.62	\$18,508.37	\$2,496.66	\$440.59	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$4,708.48	\$4,063.60	\$548.15	\$96.73	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$11,466.90	\$9,896.36	\$1,334.96	\$235.58	\$0.00	\$0.00
072 - WATER WORKS SYSTEM	\$5,251.92	\$4,532.60	\$611.42	\$107.90	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$100.99	\$87.16	\$11.76	\$2.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$129,402.45</b>	<b>\$111,528.96</b>	<b>\$15,192.49</b>	<b>\$2,681.00</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	\$310,609.19
+	Supplements	\$4,983.86	+	Railroad	\$0.00
-	Cancellations	\$6,051.70	+	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	\$27,546.72	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$396,991.39</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$20.27)		<b>Total Collected</b>	<b>\$310,588.92</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>\$396,971.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$310,588.92</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
ELM GROVE RD & BR	\$8,602.59	\$6,411.03
TREMONT RD & BR	\$27,739.02	\$21,135.69
<b>Totals</b>	<b>\$36,341.61</b>	<b>\$27,546.72</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$187,005.15
08/03/2023	\$55,068.18
09/01/2023	\$58,238.24
<b>Totals: 3 Distributions</b>	<b>\$300,311.57</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$300,311.57</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,729.21	\$67,421.04	\$16,411.94	\$2,896.23	\$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.	\$31,580.44	\$24,549.81	\$5,976.04	\$1,054.59	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$27,546.72	\$22,043.71	\$4,677.56	\$825.45	\$0.00	\$0.00
014 - POLICE PROTECTION	\$114,128.55	\$88,720.56	\$21,596.79	\$3,811.20	\$0.00	\$0.00
027 - AUDIT	\$10,655.41	\$8,283.23	\$2,016.35	\$355.83	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,685.85	\$16,858.01	\$4,103.66	\$724.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,262.74	\$14,196.97	\$3,455.90	\$609.87	\$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>\$310,588.92</b>	<b>\$242,073.33</b>	<b>\$58,238.24</b>	<b>\$10,277.35</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	\$1,608,245.55
+	Supplements	\$18,736.39	+	Railroad	\$371.83
-	Cancellations	\$22,263.05	+	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	\$167,491.17	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,115,976.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,135.31)		<b>Total Collected</b>	<b>\$1,607,482.07</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>\$2,114,841.19</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,607,482.07</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
WASHINGTON RD & BR	\$227,568.81	\$167,491.17
<b>Totals</b>	<b>\$227,568.81</b>	<b>\$167,491.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$966,107.38
08/03/2023	\$275,390.00
09/01/2023	\$311,086.98
<b>Totals: 3 Distributions</b>	<b>\$1,552,584.36</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,552,584.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,479.05	\$40,457.28	\$10,218.50	\$1,803.27	\$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.	\$272,948.84	\$210,422.49	\$53,147.40	\$9,378.95	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$167,491.17	\$131,375.58	\$30,698.25	\$5,417.34	\$0.00	\$0.00
012 - FIRE PROTECTION	\$63,487.76	\$48,944.16	\$12,362.06	\$2,181.54	\$0.00	\$0.00
015 - POLICE PENSION	\$565,085.54	\$435,637.32	\$110,030.99	\$19,417.23	\$0.00	\$0.00
027 - AUDIT	\$22,148.48	\$17,074.77	\$4,312.65	\$761.06	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$84,855.78	\$65,417.25	\$16,522.75	\$2,915.78	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$2,987.98	\$2,303.51	\$581.80	\$102.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$247,139.89	\$190,525.78	\$48,121.99	\$8,492.12	\$0.00	\$0.00
064 - AMBULANCE	\$128,857.58	\$99,339.24	\$25,090.59	\$4,427.75	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,607,482.07</b>	<b>\$1,241,497.38</b>	<b>\$311,086.98</b>	<b>\$54,897.71</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$61,743.18	+	Real Estate	\$42,562.55
+ Supplements	\$674.33	+	Railroad	\$0.00
- Cancellations	\$1,146.20	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$61,271.31</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$42,562.55</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>\$61,271.31</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$42,562.55</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$27,030.09
08/03/2023	\$7,649.61
09/01/2023	\$6,700.43
<b>Totals: 3 Distributions</b>	<b>\$41,380.13</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$41,380.13</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - OPERATIONS & MAINTENANCE	\$3,201.16	\$2,608.28	\$503.95	\$88.93	\$0.00	\$0.00
016 - LIBRARY	\$39,221.95	\$31,957.80	\$6,174.53	\$1,089.62	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$139.44	\$113.62	\$21.95	\$3.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$42,562.55</b>	<b>\$34,679.70</b>	<b>\$6,700.43</b>	<b>\$1,182.42</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,621,902.16	+	Real Estate	\$1,169,514.53
+	Supplements	\$8,175.12	+	Railroad	\$1,302.72
-	Cancellations	\$12,101.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,501.72)
+/-	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>\$1,617,976.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,501.72)		<b>Total Collected</b>	<b>\$1,169,315.53</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>\$1,616,474.36</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,169,315.53</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$707,993.11
08/03/2023	\$207,128.40
09/01/2023	\$216,064.92
<b>Totals: 3 Distributions</b>	<b>\$1,131,186.43</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,131,186.43</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$291,994.49	\$228,518.67	\$53,954.45	\$9,521.37	\$0.00	\$0.00
016 - LIBRARY	\$877,321.04	\$686,602.84	\$162,110.47	\$28,607.73	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,169,315.53</b>	<b>\$915,121.51</b>	<b>\$216,064.92</b>	<b>\$38,129.10</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$13,548.36
+ Supplements	\$28.76
- Cancellations	\$83.69
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$13,493.43</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>\$13,493.43</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$8,766.77
+ Railroad	\$562.62
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$9,329.39</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$9,329.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$6,224.57
08/03/2023	\$1,826.99
09/01/2023	\$1,086.16
<b>Totals: 3 Distributions</b>	<b>\$9,137.72</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$9,137.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$9,321.44	\$8,044.70	\$1,085.23	\$191.51	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$7.95	\$6.86	\$0.93	\$0.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,329.39</b>	<b>\$8,051.56</b>	<b>\$1,086.16</b>	<b>\$191.67</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$46,838.56	+	Real Estate	\$41,507.14
+ 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>\$46,838.56</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$41,507.14</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>\$46,838.56</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$41,507.14</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$19,333.79
08/03/2023	\$4,907.81
09/01/2023	\$14,675.71
<b>Totals: 3 Distributions</b>	<b>\$38,917.31</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$38,917.31</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,507.14	\$24,241.60	\$14,675.71	\$2,589.83	\$0.00	\$0.00
<b>Totals</b>	<b>\$41,507.14</b>	<b>\$24,241.60</b>	<b>\$14,675.71</b>	<b>\$2,589.83</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>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$71,907.26	+	Real Estate	\$57,876.35
+	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>\$71,907.26</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$57,876.35</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>\$71,907.26</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$57,876.35</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$26,047.17
08/03/2023	\$25,115.80
09/01/2023	\$5,706.37
<b>Totals: 3 Distributions</b>	<b>\$56,869.34</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$56,869.34</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,876.35	\$51,162.97	\$5,706.37	\$1,007.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$57,876.35</b>	<b>\$51,162.97</b>	<b>\$5,706.37</b>	<b>\$1,007.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Tazewell County**

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

**Current Year Taxes Due**

	Original Amount Due	\$2,155,741.12	
+	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>\$2,155,741.12</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>\$2,155,741.12</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,215,193.52
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,215,193.52</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,215,193.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$825,249.02
08/03/2023	\$209,486.29
09/01/2023	\$153,389.48
<b>Totals: 3 Distributions</b>	<b>\$1,188,124.79</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,188,124.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,215,193.52	\$1,034,735.31	\$153,389.48	\$27,068.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,215,193.52</b>	<b>\$1,034,735.31</b>	<b>\$153,389.48</b>	<b>\$27,068.73</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	\$771,022.04
+	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>\$771,022.04</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$771,022.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$391,346.62
08/03/2023	\$103,765.13
09/01/2023	\$234,523.75
<b>Totals: 3 Distributions</b>	<b>\$729,635.50</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$729,635.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$771,022.04	\$495,111.75	\$234,523.75	\$41,386.54	\$0.00	\$0.00
<b>Totals</b>	<b>\$771,022.04</b>	<b>\$495,111.75</b>	<b>\$234,523.75</b>	<b>\$41,386.54</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	\$212,855.13	
+	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>\$212,855.13</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>\$212,855.13</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$91,138.70
08/03/2023	\$23,732.23
09/01/2023	\$83,286.57
<b>Totals: 3 Distributions</b>	<b>\$198,157.50</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$198,157.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$212,855.13	\$114,870.93	\$83,286.57	\$14,697.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$212,855.13</b>	<b>\$114,870.93</b>	<b>\$83,286.57</b>	<b>\$14,697.63</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 \$331,105.30</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$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 \$331,105.30</b>	+	Forfeited Tax
			<b>Total \$19,608.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$15,294.93
08/03/2023	\$3,882.56
09/01/2023	\$366.68
<b>Totals: 3 Distributions</b>	<b>\$19,544.17</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$19,544.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,608.88	\$19,177.49	\$366.68	\$64.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,608.88</b>	<b>\$19,177.49</b>	<b>\$366.68</b>	<b>\$64.71</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Tazewell County**

**VTF15 - TIF DISTRICT PEKIN COURT ST**

**Current Year Taxes Due**

	Original Amount Due	\$649,981.84	
+	Supplements	\$14,304.86	
-	Cancellations	\$23,842.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$640,444.18</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>\$640,444.18</b>	

**Current Year Taxes Paid**

	Real Estate	\$435,069.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$435,069.00</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$435,069.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$272,850.29
08/03/2023	\$81,229.13
09/01/2023	\$68,841.14
<b>Totals: 3 Distributions</b>	<b>\$422,920.56</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$422,920.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$435,069.00	\$354,079.42	\$68,841.14	\$12,148.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$435,069.00</b>	<b>\$354,079.42</b>	<b>\$68,841.14</b>	<b>\$12,148.44</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$3,066,428.48	+	Real Estate	\$2,859,284.92
+ 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	(\$11,546.66)
+/- 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>\$3,066,428.48</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$11,546.66)	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$2,847,738.26</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$3,054,881.82</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$2,847,738.26</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$1,399,732.37
08/03/2023	\$356,146.61
09/01/2023	\$928,080.39
<b>Totals: 3 Distributions</b>	<b>\$2,683,959.37</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,683,959.37</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,847,738.26	\$1,755,878.98	\$928,080.39	\$163,778.89	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,847,738.26</b>	<b>\$1,755,878.98</b>	<b>\$928,080.39</b>	<b>\$163,778.89</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	\$360,824.91
+	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>\$360,824.91</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>\$501,008.76</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$360,824.91</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$237,790.79
08/03/2023	\$74,256.70
09/01/2023	\$41,460.81
<b>Totals: 3 Distributions</b>	<b>\$353,508.30</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$353,508.30</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$360,824.91	\$312,047.49	\$41,460.81	\$7,316.61	\$0.00	\$0.00
<b>Totals</b>	<b>\$360,824.91</b>	<b>\$312,047.49</b>	<b>\$41,460.81</b>	<b>\$7,316.61</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$118,216.50	+	Real Estate	\$95,514.27	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$0.00	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$118,216.50</b>	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>			<b>\$95,514.27</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>\$118,216.50</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$95,514.27</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$54,037.77
08/03/2023	\$19,461.33
09/01/2023	\$18,712.89
<b>Totals: 3 Distributions</b>	<b>\$92,211.99</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$92,211.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,514.27	\$73,499.10	\$18,712.89	\$3,302.28	\$0.00	\$0.00
<b>Totals</b>	<b>\$95,514.27</b>	<b>\$73,499.10</b>	<b>\$18,712.89</b>	<b>\$3,302.28</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	\$85,501.90
+	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>\$143,403.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$85,501.90</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>\$143,403.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$85,501.90</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$56,082.07
08/03/2023	\$14,236.22
09/01/2023	\$12,906.07
<b>Totals: 3 Distributions</b>	<b>\$83,224.36</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$83,224.36</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,501.90	\$70,318.29	\$12,906.07	\$2,277.54	\$0.00	\$0.00
<b>Totals</b>	<b>\$85,501.90</b>	<b>\$70,318.29</b>	<b>\$12,906.07</b>	<b>\$2,277.54</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	\$79,090.03	
+	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
			<b>Total Collected</b>		<b>\$79,090.03</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	
<b>Total Amount Due</b>		<b>\$116,632.26</b>	<b>Total</b>		<b>\$79,090.03</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$47,745.22
08/03/2023	\$13,057.69
09/01/2023	\$15,544.05
<b>Totals: 3 Distributions</b>	
<b>\$76,346.96</b>	
<b>Grand Totals: 3 Distributions</b>	
<b>\$76,346.96</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,090.03	\$60,802.91	\$15,544.05	\$2,743.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$79,090.03</b>	<b>\$60,802.91</b>	<b>\$15,544.05</b>	<b>\$2,743.07</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	\$282,261.16
+	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>	<b>\$282,261.16</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>\$302,723.51</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$282,261.16</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$123,219.84
08/03/2023	\$31,893.24
09/01/2023	\$108,075.87
<b>Totals: 3 Distributions</b>	<b>\$263,188.95</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$263,188.95</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$282,261.16	\$155,113.08	\$108,075.87	\$19,072.21	\$0.00	\$0.00
<b>Totals</b>	<b>\$282,261.16</b>	<b>\$155,113.08</b>	<b>\$108,075.87</b>	<b>\$19,072.21</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	\$21,679.73
+ 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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$23,023.93</b>		
<b>Total Amount Due</b>	<b>\$30,602.58</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$23,023.93</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$14,374.64
08/03/2023	\$4,052.80
09/01/2023	\$3,907.02
<b>Totals: 3 Distributions</b>	<b>\$22,334.46</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$22,334.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,023.93	\$18,427.44	\$3,907.02	\$689.47	\$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>\$23,023.93</b>	<b>\$18,427.44</b>	<b>\$3,907.02</b>	<b>\$689.47</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$34,870.01	+	Real Estate	\$26,342.20
+ Supplements	\$211.52	+	Railroad	\$36.88
- Cancellations	\$278.77	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$14.71)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$34,802.76</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$14.71)	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$26,364.37</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$34,788.05</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$26,364.37</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$16,360.58
08/03/2023	\$4,847.45
09/01/2023	\$4,382.89
<b>Totals: 3 Distributions</b>	<b>\$25,590.92</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$25,590.92</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,286.44	\$21,145.34	\$4,369.94	\$771.16	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$77.93	\$62.69	\$12.95	\$2.29	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,364.37</b>	<b>\$21,208.03</b>	<b>\$4,382.89</b>	<b>\$773.45</b>	<b>\$0.00</b>	<b>\$0.00</b>