

Settlement Sheet
Tazewell County
CT90 - TAZEWell COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,942,837.01	+	Real Estate	\$15,640,054.21
+	Supplements	\$137,755.51	+	Railroad	\$63,578.30
-	Cancellations	\$174,771.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6,713.89)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,905,820.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$6,713.89)		Total Collected	\$15,696,918.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,899,106.83	+	Forfeited Tax	
				Total	\$15,696,918.62

Distribution Summary	
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
10/03/2023	\$3,949,094.63
Totals: 4 Distributions	\$15,399,674.93
Grand Totals: 4 Distributions	\$15,399,674.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,950,215.23	\$4,340,560.04	\$1,496,979.33	\$112,675.86	\$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.	\$1,367,295.80	\$997,414.26	\$343,989.83	\$25,891.71	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$1,890,913.64	\$1,379,382.73	\$475,723.75	\$35,807.16	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$846,205.20	\$617,289.34	\$212,891.75	\$16,024.11	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$496,273.77	\$362,021.53	\$124,854.58	\$9,397.66	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$705,780.55	\$514,852.44	\$177,563.14	\$13,364.97	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$1,020,739.23	\$744,608.34	\$256,801.73	\$19,329.16	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,944,204.63	\$1,418,257.41	\$489,130.91	\$36,816.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,076,290.59	\$785,131.91	\$270,777.57	\$20,381.11	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$142,967.55	\$104,291.90	\$35,968.35	\$2,707.30	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$256,032.43	\$186,770.40	\$64,413.69	\$4,848.34	\$0.00	\$0.00
Totals	\$15,696,918.62	\$11,450,580.30	\$3,949,094.63	\$297,243.69	\$0.00	\$0.00

Settlement Sheet
Tazewell County
D050 - GRADE SCHOOL 50

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,412,799.08	+	Real Estate	\$3,344,438.20
+ Supplements	\$30,005.26	+	Railroad	\$2,701.82
- Cancellations	\$39,409.95	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$390.20)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,403,394.39	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	(\$390.20)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$3,346,749.82
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$3,403,004.19	+	County Trustee	
		+	Forfeited Tax	
			Total	\$3,346,749.82

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
10/03/2023	\$949,012.53
Totals: 4 Distributions	\$3,275,318.75
Grand Totals: 4 Distributions	\$3,275,318.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,247,871.26	\$1,562,482.16	\$637,411.86	\$47,977.24	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$362,747.52	\$252,143.68	\$102,861.57	\$7,742.27	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$282,619.65	\$196,447.27	\$80,140.31	\$6,032.07	\$0.00	\$0.00
005 - I. M. R. F.	\$112,648.26	\$78,301.15	\$31,942.81	\$2,404.30	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$139,539.36	\$96,992.99	\$39,568.12	\$2,978.25	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,653.31	\$1,149.21	\$468.81	\$35.29	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$22,055.07	\$15,330.35	\$6,253.99	\$470.73	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$33,641.56	\$23,384.05	\$9,539.48	\$718.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$137,685.28	\$95,704.23	\$39,042.38	\$2,938.67	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$6,288.55	\$4,371.13	\$1,783.20	\$134.22	\$0.00	\$0.00
Totals	\$3,346,749.82	\$2,326,306.22	\$949,012.53	\$71,431.07	\$0.00	\$0.00

Settlement Sheet
Tazewell County
D051 - GRADE SCHOOL 51

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,839,139.40	+	Real Estate	\$9,772,190.19
+	Supplements	\$81,099.06	+	Railroad	\$952.06
-	Cancellations	\$93,776.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,826,462.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,773,142.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,826,462.14	+	Forfeited Tax	
				Total	\$9,773,142.25

Distribution Summary	
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
10/03/2023	\$2,509,707.00
Totals: 4 Distributions	\$9,584,239.57
Grand Totals: 4 Distributions	\$9,584,239.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,009,417.28	\$4,350,066.43	\$1,543,196.29	\$116,154.56	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,666,643.26	\$1,206,441.26	\$427,987.86	\$32,214.14	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,142,294.64	\$826,878.44	\$293,337.07	\$22,079.13	\$0.00	\$0.00
005 - I. M. R. F.	\$76,513.91	\$55,386.50	\$19,648.49	\$1,478.92	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$377,477.86	\$273,246.76	\$96,934.92	\$7,296.18	\$0.00	\$0.00
031 - WORKING CASH	\$15,891.14	\$11,503.20	\$4,080.78	\$307.16	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$75,497.50	\$54,650.75	\$19,387.48	\$1,459.27	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$57,632.21	\$41,718.52	\$14,799.73	\$1,113.96	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$111,257.44	\$80,536.47	\$28,570.50	\$2,150.47	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$238,406.02	\$172,576.14	\$61,221.79	\$4,608.09	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,110.99	\$1,528.10	\$542.09	\$40.80	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,773,142.25	\$7,074,532.57	\$2,509,707.00	\$188,902.68	\$0.00	\$0.00

Settlement Sheet
Tazewell County
D052 - GRADE SCHOOL 52

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,922,767.58	+	Real Estate	\$4,861,981.68
+	Supplements	\$54,690.37	+	Railroad	\$4,388.86
-	Cancellations	\$64,509.58	+	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
	Adjusted Amount Due	\$4,912,948.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$6,271.71)	Total Collected \$4,860,098.83		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,906,676.66	+	Forfeited Tax	
			Total \$4,860,098.83		

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$2,222,070.85
08/03/2023	\$631,838.36
09/01/2023	\$667,441.49
10/03/2023	\$1,245,035.76
Totals: 4 Distributions	\$4,766,386.46
Grand Totals: 4 Distributions	\$4,766,386.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,408,392.17	\$2,469,526.74	\$873,144.85	\$65,720.58	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$458,584.33	\$332,264.08	\$117,477.83	\$8,842.42	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$304,801.11	\$220,841.51	\$78,082.43	\$5,877.17	\$0.00	\$0.00
005 - I. M. R. F.	\$53,198.64	\$38,544.71	\$13,628.15	\$1,025.78	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$366,485.46	\$265,534.49	\$93,884.40	\$7,066.57	\$0.00	\$0.00
031 - WORKING CASH	\$6,915.91	\$5,010.87	\$1,771.69	\$133.35	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$31,537.20	\$22,850.06	\$8,079.04	\$608.10	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$34,492.12	\$24,991.03	\$8,836.01	\$665.08	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$39,420.26	\$28,561.68	\$10,098.48	\$760.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$153,700.63	\$111,362.73	\$39,374.25	\$2,963.65	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,571.00	\$1,862.80	\$658.63	\$49.57	\$0.00	\$0.00
Totals	\$4,860,098.83	\$3,521,350.70	\$1,245,035.76	\$93,712.37	\$0.00	\$0.00

Settlement Sheet
Tazewell County
D069 - GRADE SCHOOL 69

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

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$295.05
08/03/2023	\$74.94
09/01/2023	\$7.03
10/03/2023	\$352.95
Totals: 4 Distributions	\$729.97
Grand Totals: 4 Distributions	\$729.97

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$422.21	\$210.40	\$196.98	\$14.83	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$119.46	\$59.53	\$55.73	\$4.20	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$72.24	\$36.00	\$33.70	\$2.54	\$0.00	\$0.00	
005 - I. M. R. F.	\$15.89	\$7.92	\$7.41	\$0.56	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$21.96	\$10.94	\$10.25	\$0.77	\$0.00	\$0.00	
031 - WORKING CASH	\$12.20	\$6.08	\$5.69	\$0.43	\$0.00	\$0.00	
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$4.88	\$2.43	\$2.28	\$0.17	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$59.24	\$29.52	\$27.64	\$2.08	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$25.29	\$12.61	\$11.79	\$0.89	\$0.00	\$0.00	
057 - LEASE/PURCHASE/RENTAL	\$3.18	\$1.59	\$1.48	\$0.11	\$0.00	\$0.00	
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Totals	\$756.55	\$377.02	\$352.95	\$26.58	\$0.00	\$0.00	

Settlement Sheet
Tazewell County
D076 - GRADE SCHOOL 76

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,950,240.48	+	Real Estate	\$1,869,079.57
+	Supplements	\$13,070.59	+	Railroad	\$12,681.80
-	Cancellations	\$16,403.55	+	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
	Adjusted Amount Due	\$1,946,907.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,120.51)		Total Collected	\$1,880,640.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,945,787.01	+	Forfeited Tax	
				Total	\$1,880,640.86

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$872,106.45
08/03/2023	\$264,531.36
09/01/2023	\$214,135.76
10/03/2023	\$492,776.58
Totals: 4 Distributions	\$1,843,550.15
Grand Totals: 4 Distributions	\$1,843,550.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$985,371.18	\$707,744.53	\$258,192.78	\$19,433.87	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$202,740.60	\$145,618.79	\$53,123.28	\$3,998.53	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$107,008.46	\$76,859.02	\$28,038.98	\$2,110.46	\$0.00	\$0.00
005 - I. M. R. F.	\$78,351.27	\$56,275.95	\$20,530.05	\$1,545.27	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$133,636.46	\$95,984.63	\$35,016.20	\$2,635.63	\$0.00	\$0.00
031 - WORKING CASH	\$26,082.61	\$18,733.88	\$6,834.32	\$514.41	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$11,731.44	\$8,426.14	\$3,073.93	\$231.37	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,382.53	\$6,739.02	\$2,458.46	\$185.05	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$193,162.49	\$138,739.30	\$50,613.57	\$3,809.62	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$113,504.21	\$81,524.59	\$29,741.05	\$2,238.57	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$15,481.44	\$11,119.57	\$4,056.54	\$305.33	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,188.17	\$3,008.15	\$1,097.42	\$82.60	\$0.00	\$0.00
Totals	\$1,880,640.86	\$1,350,773.57	\$492,776.58	\$37,090.71	\$0.00	\$0.00

Settlement Sheet
Tazewell County
D085 - GRADE SCHOOL 85

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,473,602.90	+	Real Estate	\$1,427,997.01
+	Supplements	\$11,558.38	+	Railroad	\$18,608.28
-	Cancellations	\$17,510.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,467,650.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,446,605.29		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,467,650.39	+	Forfeited Tax	
			Total \$1,446,605.29		

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$644,520.08
08/03/2023	\$177,964.07
09/01/2023	\$168,809.32
10/03/2023	\$423,440.01
Totals: 4 Distributions	\$1,414,733.48
Grand Totals: 4 Distributions	\$1,414,733.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,099,217.45	\$753,244.22	\$321,755.10	\$24,218.13	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$64,339.23	\$44,088.78	\$18,832.92	\$1,417.53	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$82,045.67	\$56,222.21	\$24,015.82	\$1,807.64	\$0.00	\$0.00
005 - I. M. R. F.	\$43,095.82	\$29,531.62	\$12,614.71	\$949.49	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$35,645.82	\$24,426.48	\$10,433.99	\$785.35	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$5,229.47	\$3,583.52	\$1,530.73	\$115.22	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,132.82	\$5,573.05	\$2,380.59	\$179.18	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$48,173.40	\$33,011.06	\$14,100.98	\$1,061.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$39,978.39	\$27,395.40	\$11,702.18	\$880.81	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$19,090.85	\$13,082.09	\$5,588.15	\$420.61	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,656.37	\$1,135.04	\$484.84	\$36.49	\$0.00	\$0.00
Totals	\$1,446,605.29	\$991,293.47	\$423,440.01	\$31,871.81	\$0.00	\$0.00

Settlement Sheet

Tazewell County

D086 - GRADE SCHOOL 86

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,980,774.61	+	Real Estate	\$13,690,426.26
+	Supplements	\$106,329.78	+	Railroad	\$42,688.78
-	Cancellations	\$140,010.36	+	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
	Adjusted Amount Due	\$13,947,094.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$62,565.36)		Total Collected	\$13,670,549.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,884,528.67	+	Forfeited Tax	
				Total	\$13,670,549.68

Distribution Summary

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
10/03/2023	\$3,436,655.29
Totals: 4 Distributions	\$13,411,876.68
Grand Totals: 4 Distributions	\$13,411,876.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$10,079,227.86	\$7,354,680.76	\$2,533,828.80	\$190,718.30	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$217,279.73	\$158,546.18	\$54,622.20	\$4,111.35	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,594,204.82	\$1,163,270.42	\$400,768.99	\$30,165.41	\$0.00	\$0.00
005 - I. M. R. F.	\$220,027.51	\$160,551.21	\$55,312.96	\$4,163.34	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$629,460.46	\$459,309.08	\$158,240.78	\$11,910.60	\$0.00	\$0.00
031 - WORKING CASH	\$91,497.00	\$66,764.17	\$23,001.53	\$1,731.30	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$380,560.78	\$277,690.22	\$95,669.62	\$7,200.94	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$130,663.11	\$95,343.16	\$32,847.55	\$2,472.40	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$44,032.86	\$32,130.21	\$11,069.46	\$833.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$220,027.51	\$160,551.21	\$55,312.96	\$4,163.34	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$63,568.04	\$46,384.77	\$15,980.44	\$1,202.83	\$0.00	\$0.00
Totals	\$13,670,549.68	\$9,975,221.39	\$3,436,655.29	\$258,673.00	\$0.00	\$0.00

Settlement Sheet Tazewell County D098 - GRADE SCHOOL 98

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,960,036.07	+	Real Estate	\$2,831,747.27
+	Supplements	\$8,063.45	+	Railroad	\$51,389.08
-	Cancellations	\$14,654.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$20,121.14
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,953,445.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$20,121.14	Total Collected \$2,903,257.49		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,973,566.58	+	Forfeited Tax	
				Total	\$2,903,257.49

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$1,285,232.64
08/03/2023	\$348,253.81
09/01/2023	\$505,606.14
10/03/2023	\$710,673.36
Totals: 4 Distributions	\$2,849,765.95
Grand Totals: 4 Distributions	\$2,849,765.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,056,464.35	\$1,515,183.44	\$503,391.25	\$37,889.66	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$274,979.13	\$202,602.02	\$67,310.71	\$5,066.40	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$247,380.76	\$182,267.80	\$60,555.05	\$4,557.91	\$0.00	\$0.00
005 - I. M. R. F.	\$31,767.45	\$23,405.95	\$7,776.20	\$585.30	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$142,259.61	\$104,815.53	\$34,822.99	\$2,621.09	\$0.00	\$0.00
031 - WORKING CASH	\$34,502.32	\$25,420.98	\$8,445.65	\$635.69	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$48,269.56	\$35,564.55	\$11,815.66	\$889.35	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$18,592.47	\$13,698.76	\$4,551.15	\$342.56	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$46,202.45	\$34,041.52	\$11,309.66	\$851.27	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,839.39	\$2,092.04	\$695.04	\$52.31	\$0.00	\$0.00
Totals	\$2,903,257.49	\$2,139,092.59	\$710,673.36	\$53,491.54	\$0.00	\$0.00

Settlement Sheet
Tazewell County
D102 - GRADE SCHOOL 102

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,327,410.13	+	Real Estate	\$2,250,502.52
+	Supplements	\$21,468.14	+	Railroad	\$1,647.82
-	Cancellations	\$47,512.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,301,366.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,252,150.34		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,301,366.01	+	Forfeited Tax	
			Total \$2,252,150.34		

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$1,020,550.86
08/03/2023	\$298,335.59
09/01/2023	\$298,539.12
10/03/2023	\$590,294.02
Totals: 4 Distributions	\$2,207,719.59
Grand Totals: 4 Distributions	\$2,207,719.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,284,338.30	\$922,372.54	\$336,628.16	\$25,337.60	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$254,152.91	\$182,524.86	\$66,614.09	\$5,013.96	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$237,851.85	\$170,817.94	\$62,341.54	\$4,692.37	\$0.00	\$0.00
005 - I. M. R. F.	\$74,275.91	\$53,342.68	\$19,467.90	\$1,465.33	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$113,226.86	\$81,316.07	\$29,677.03	\$2,233.76	\$0.00	\$0.00
031 - WORKING CASH	\$32,356.63	\$23,237.55	\$8,480.74	\$638.34	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$34,252.96	\$24,599.43	\$8,977.78	\$675.75	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$14,276.39	\$10,252.86	\$3,741.88	\$281.65	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$99,900.87	\$71,745.75	\$26,184.26	\$1,970.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$101,993.13	\$73,248.34	\$26,732.65	\$2,012.14	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5,524.53	\$3,967.55	\$1,447.99	\$108.99	\$0.00	\$0.00
Totals	\$2,252,150.34	\$1,617,425.57	\$590,294.02	\$44,430.75	\$0.00	\$0.00

Settlement Sheet
Tazewell County
D108 - GRADE SCHOOL 108

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,822,682.95	+	Real Estate	\$17,435,620.22
+	Supplements	\$122,352.34	+	Railroad	\$29,965.84
-	Cancellations	\$171,495.33	+	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
	Adjusted Amount Due	\$17,773,539.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$13,117.83)		Total Collected	\$17,452,468.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,760,422.13	+	Forfeited Tax	
				Total	\$17,452,468.23

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$7,862,852.29
08/03/2023	\$2,297,759.77
09/01/2023	\$2,244,753.83
10/03/2023	\$4,693,805.18
Totals: 4 Distributions	\$17,099,171.07
Grand Totals: 4 Distributions	\$17,099,171.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$12,960,359.99	\$9,212,336.38	\$3,485,661.96	\$262,361.65	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,928,043.97	\$1,370,470.39	\$518,543.43	\$39,030.15	\$0.00	\$0.00
005 - I. M. R. F.	\$281,246.52	\$199,912.47	\$75,640.67	\$5,693.38	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,385,848.15	\$985,072.90	\$372,720.98	\$28,054.27	\$0.00	\$0.00
031 - WORKING CASH	\$230,023.54	\$163,502.73	\$61,864.35	\$4,656.46	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$333,446.86	\$237,016.91	\$89,679.85	\$6,750.10	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$125,675.22	\$89,331.03	\$33,800.10	\$2,544.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$207,823.98	\$147,723.08	\$55,893.84	\$4,207.06	\$0.00	\$0.00
Totals	\$17,452,468.23	\$12,405,365.89	\$4,693,805.18	\$353,297.16	\$0.00	\$0.00

Settlement Sheet
Tazewell County
D137 - GRADE SCHOOL 137

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$503,238.39	+	Real Estate	\$424,400.84
+	Supplements	\$4,228.78	+	Railroad	\$53,772.14
-	Cancellations	\$6,616.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$500,850.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$478,172.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$500,850.79	+	Forfeited Tax	
				Total	\$478,172.98

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$237,865.90
08/03/2023	\$69,292.68
09/01/2023	\$41,792.04
10/03/2023	\$120,176.78
Totals: 4 Distributions	\$469,127.40
Grand Totals: 4 Distributions	\$469,127.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$255,519.38	\$186,467.34	\$64,218.40	\$4,833.64	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$73,032.32	\$53,295.93	\$18,354.84	\$1,381.55	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$54,200.43	\$39,553.20	\$13,621.92	\$1,025.31	\$0.00	\$0.00
005 - I. M. R. F.	\$16,239.23	\$11,850.71	\$4,081.32	\$307.20	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$28,389.13	\$20,717.20	\$7,134.89	\$537.04	\$0.00	\$0.00
031 - WORKING CASH	\$5,154.70	\$3,761.68	\$1,295.51	\$97.51	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,229.57	\$2,356.81	\$811.67	\$61.09	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$25,231.28	\$18,412.73	\$6,341.25	\$477.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,239.23	\$11,850.71	\$4,081.32	\$307.20	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$937.71	\$684.31	\$235.66	\$17.74	\$0.00	\$0.00
Totals	\$478,172.98	\$348,950.62	\$120,176.78	\$9,045.58	\$0.00	\$0.00

Settlement Sheet
Tazewell County
D606 - GRADE SCHOOL 606

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$537,651.49	+	Real Estate	\$530,541.02
+	Supplements	\$6,188.48	+	Railroad	\$679.56
-	Cancellations	\$7,548.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$536,291.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$531,220.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$536,291.57	+	Forfeited Tax	
				Total	\$531,220.58

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$249,314.72
08/03/2023	\$70,846.36
09/01/2023	\$70,531.09
10/03/2023	\$130,691.42
Totals: 4 Distributions	\$521,383.59
Grand Totals: 4 Distributions	\$521,383.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$435,397.93	\$320,218.31	\$107,117.05	\$8,062.57	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$37,961.56	\$27,919.26	\$9,339.34	\$702.96	\$0.00	\$0.00
005 - I. M. R. F.	\$10,244.61	\$7,534.52	\$2,520.38	\$189.71	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$23,320.06	\$17,151.00	\$5,737.23	\$431.83	\$0.00	\$0.00
031 - WORKING CASH	\$5,431.20	\$3,994.44	\$1,336.19	\$100.57	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,719.86	\$2,000.35	\$669.14	\$50.37	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,362.88	\$11,298.80	\$3,779.59	\$284.49	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$782.48	\$575.49	\$192.50	\$14.49	\$0.00	\$0.00
Totals	\$531,220.58	\$390,692.17	\$130,691.42	\$9,836.99	\$0.00	\$0.00

Settlement Sheet
Tazewell County
DD01 - PRAIRIE CREEK #1

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

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$686.68
08/03/2023	\$179.88
09/01/2023	\$84.07
10/03/2023	\$234.24
Totals: 4 Distributions	\$1,184.87
Grand Totals: 4 Distributions	\$1,184.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,202.50	\$950.63	\$234.24	\$17.63	\$0.00	\$0.00
Totals	\$1,202.50	\$950.63	\$234.24	\$17.63	\$0.00	\$0.00

Settlement Sheet
Tazewell County
DD02 - PRAIRIE CREEK SUB

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

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$529.60
08/03/2023	\$136.87
09/01/2023	\$44.50
10/03/2023	\$124.29
Totals: 4 Distributions	\$835.26
Grand Totals: 4 Distributions	\$835.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$844.62	\$710.97	\$124.29	\$9.36	\$0.00	\$0.00
Totals	\$844.62	\$710.97	\$124.29	\$9.36	\$0.00	\$0.00

Settlement Sheet
Tazewell County
DD03 - MASON-TAZEWELL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$35,961.82	+	Real Estate	\$33,766.58
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$35,961.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$33,766.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$35,961.82	+	Forfeited Tax	
				Total	\$33,766.58

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$18,561.14
08/03/2023	\$5,492.56
09/01/2023	\$4,489.03
10/03/2023	\$4,858.18
Totals: 4 Distributions	\$33,400.91
Grand Totals: 4 Distributions	\$33,400.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,766.58	\$28,542.73	\$4,858.18	\$365.67	\$0.00	\$0.00
Totals	\$33,766.58	\$28,542.73	\$4,858.18	\$365.67	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDAR - ARMINGTON FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$88,490.68	+	Real Estate	\$87,261.52
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$88,490.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$87,261.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$88,490.68	+	Forfeited Tax	
				Total	\$87,261.52

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$43,883.60
08/03/2023	\$12,764.26
09/01/2023	\$10,365.76
10/03/2023	\$18,830.12
Totals: 4 Distributions	\$85,843.74
Grand Totals: 4 Distributions	\$85,843.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,341.76	\$36,357.05	\$10,215.78	\$768.93	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,358.86	\$6,419.35	\$1,803.74	\$135.77	\$0.00	\$0.00
064 - AMBULANCE	\$31,562.92	\$24,239.37	\$6,810.90	\$512.65	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-28.80	\$-22.72	\$-6.08	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$26.78	\$20.57	\$5.78	\$0.43	\$0.00	\$0.00
Totals	\$87,261.52	\$67,013.62	\$18,830.12	\$1,417.78	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDBH - BRUSH HILL FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$197,930.64	+	Real Estate	\$192,418.66
+	Supplements	\$2,229.39	+	Railroad	\$0.00
-	Cancellations	\$2,689.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$197,470.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$192,418.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$197,470.64	+	Forfeited Tax	
				Total	\$192,418.66

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$90,246.58
08/03/2023	\$24,935.49
09/01/2023	\$30,732.69
10/03/2023	\$43,248.63
Totals: 4 Distributions	\$189,163.39
Grand Totals: 4 Distributions	\$189,163.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$125,052.86	\$94,829.97	\$28,107.29	\$2,115.60	\$0.00	\$0.00
064 - AMBULANCE	\$67,081.39	\$50,869.11	\$15,077.42	\$1,134.86	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$284.41	\$215.68	\$63.92	\$4.81	\$0.00	\$0.00
Totals	\$192,418.66	\$145,914.76	\$43,248.63	\$3,255.27	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDCE - CENTRAL FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$130,801.65	+	Real Estate	\$129,606.30
+	Supplements	\$1,316.19	+	Railroad	\$20.84
-	Cancellations	\$1,478.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$130,639.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$129,627.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$130,639.06	+	Forfeited Tax	
				Total	\$129,627.14

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$64,852.87
08/03/2023	\$17,884.07
09/01/2023	\$14,695.83
10/03/2023	\$29,940.76
Totals: 4 Distributions	\$127,373.53
Grand Totals: 4 Distributions	\$127,373.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,815.42	\$29,175.16	\$8,965.44	\$674.82	\$0.00	\$0.00
064 - AMBULANCE	\$90,811.72	\$68,257.61	\$20,975.32	\$1,578.79	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$129,627.14	\$97,432.77	\$29,940.76	\$2,253.61	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDCG - CENT GRVLND FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$100,480.62	+	Real Estate	\$99,365.53
+	Supplements	\$852.56	+	Railroad	\$0.00
-	Cancellations	\$915.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$100,418.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$99,365.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$100,418.10	+	Forfeited Tax	
				Total	\$99,365.53

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$44,268.09
08/03/2023	\$13,399.18
09/01/2023	\$13,947.91
10/03/2023	\$25,807.83
Totals: 4 Distributions	\$97,423.01
Grand Totals: 4 Distributions	\$97,423.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,329.64	\$71,589.31	\$25,798.51	\$1,941.82	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$35.89	\$25.87	\$9.32	\$0.70	\$0.00	\$0.00
Totals	\$99,365.53	\$71,615.18	\$25,807.83	\$1,942.52	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDCI - CINCINNATI FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$233,702.22	+	Real Estate	\$213,909.25
+	Supplements	\$1,425.77	+	Railroad	\$10,959.60
-	Cancellations	\$2,318.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,576.60
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$232,809.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$1,576.60		Total Collected	\$226,445.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$234,386.02	+	Forfeited Tax	
				Total	\$226,445.45

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$104,154.95
08/03/2023	\$29,234.56
09/01/2023	\$34,830.33
10/03/2023	\$54,149.82
Totals: 4 Distributions	\$222,369.66
Grand Totals: 4 Distributions	\$222,369.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$125,910.70	\$93,535.46	\$30,108.97	\$2,266.27	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$90,922.83	\$67,543.96	\$21,742.35	\$1,636.52	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,611.92	\$7,140.42	\$2,298.50	\$173.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$226,445.45	\$168,219.84	\$54,149.82	\$4,075.79	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDDC - DEER CREEK FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$97,728.63	+	Real Estate	\$95,288.07
+	Supplements	\$831.59	+	Railroad	\$861.44
-	Cancellations	\$1,143.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$92.05)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$97,416.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$92.05)		Total Collected	\$96,057.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$97,324.20	+	Forfeited Tax	
				Total	\$96,057.46

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$47,266.33
08/03/2023	\$13,227.22
09/01/2023	\$11,818.85
10/03/2023	\$22,077.92
Totals: 4 Distributions	\$94,390.32
Grand Totals: 4 Distributions	\$94,390.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,500.67	\$65,877.07	\$20,109.95	\$1,513.65	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,872.82	\$6,680.12	\$2,039.21	\$153.49	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-316.03	\$-244.79	\$-71.24	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$96,057.46	\$72,312.40	\$22,077.92	\$1,667.14	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDDE - DELAVAN FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$142,650.20	+	Real Estate	\$139,562.44
+	Supplements	\$1,352.20	+	Railroad	\$1,353.32
-	Cancellations	\$1,724.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,406.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$142,278.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,406.00		Total Collected	\$142,321.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$143,684.26	+	Forfeited Tax	
				Total	\$142,321.76

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$72,005.28
08/03/2023	\$21,177.00
09/01/2023	\$14,979.28
10/03/2023	\$31,768.99
Totals: 4 Distributions	\$139,930.55
Grand Totals: 4 Distributions	\$139,930.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$140,621.16	\$106,869.14	\$31,389.38	\$2,362.64	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,700.60	\$1,292.42	\$379.61	\$28.57	\$0.00	\$0.00
Totals	\$142,321.76	\$108,161.56	\$31,768.99	\$2,391.21	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDEM - EMDEN FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,130.69	+	Real Estate	\$14,760.08
+	Supplements	\$0.00	+	Railroad	\$239.86
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$220.44
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,130.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$220.44		Total Collected	\$15,220.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,351.13	+	Forfeited Tax	
				Total	\$15,220.38

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$7,676.90
08/03/2023	\$2,984.60
09/01/2023	\$2,240.58
10/03/2023	\$2,155.64
Totals: 4 Distributions	\$15,057.72
Grand Totals: 4 Distributions	\$15,057.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,908.87	\$9,248.07	\$1,544.54	\$116.26	\$0.00	\$0.00
027 - AUDIT	\$174.59	\$148.01	\$24.72	\$1.86	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,438.06	\$2,066.89	\$345.19	\$25.98	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$1,741.56	\$1,476.42	\$246.58	\$18.56	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-42.70	\$-37.31	\$-5.39	\$0.00	\$0.00	\$0.00
Totals	\$15,220.38	\$12,902.08	\$2,155.64	\$162.66	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDEU - EUREKA FIRE

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

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$857.23
08/03/2023	\$220.03
09/01/2023	\$20.77
10/03/2023	\$1,027.37
Totals: 4 Distributions	\$2,125.40
Grand Totals: 4 Distributions	\$2,125.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,187.31	\$591.69	\$553.93	\$41.69	\$0.00	\$0.00
027 - AUDIT	\$11.40	\$5.68	\$5.32	\$0.40	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$107.11	\$53.37	\$49.98	\$3.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$101.50	\$50.58	\$47.36	\$3.56	\$0.00	\$0.00
064 - AMBULANCE	\$791.53	\$394.45	\$369.28	\$27.80	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-19.18	\$-9.59	\$-9.59	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$23.78	\$11.85	\$11.09	\$0.84	\$0.00	\$0.00
Totals	\$2,203.45	\$1,098.03	\$1,027.37	\$78.05	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDFO - FORMAN FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$236,542.47	+	Real Estate	\$231,138.03
+	Supplements	\$1,533.67	+	Railroad	\$1,215.96
-	Cancellations	\$2,048.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$236,027.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$232,353.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$236,027.56	+	Forfeited Tax	
				Total	\$232,353.99

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$117,218.87
08/03/2023	\$34,036.13
09/01/2023	\$26,964.14
10/03/2023	\$50,345.42
Totals: 4 Distributions	\$228,564.56
Grand Totals: 4 Distributions	\$228,564.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$108,950.54	\$83,566.77	\$23,606.91	\$1,776.86	\$0.00	\$0.00
027 - AUDIT	\$1,780.29	\$1,365.51	\$385.75	\$29.03	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$31,129.87	\$23,877.09	\$6,745.09	\$507.69	\$0.00	\$0.00
064 - AMBULANCE	\$90,493.29	\$69,409.77	\$19,607.67	\$1,475.85	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$232,353.99	\$178,219.14	\$50,345.42	\$3,789.43	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDGA - GARDENA FIRE DIST

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$7,786.47	+		Real Estate	\$7,502.03
+	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
	Adjusted Amount Due	\$7,747.95		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$7,509.79
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$7,747.95	+		Forfeited Tax	
					Total	\$7,509.79

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$3,567.64
08/03/2023	\$1,023.19
09/01/2023	\$791.96
10/03/2023	\$1,978.11
Totals: 4 Distributions	\$7,360.90
Grand Totals: 4 Distributions	\$7,360.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,475.55	\$5,358.25	\$1,969.09	\$148.21	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$34.24	\$24.54	\$9.02	\$0.68	\$0.00	\$0.00
Totals	\$7,509.79	\$5,382.79	\$1,978.11	\$148.89	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDGR - GROVELAND FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$45,277.34	+	Real Estate	\$44,701.58
+	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
	Adjusted Amount Due	\$45,217.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$44,701.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$45,217.31	+	Forfeited Tax	
				Total	\$44,701.58

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$20,787.08
08/03/2023	\$6,109.34
09/01/2023	\$6,055.71
10/03/2023	\$10,926.99
Totals: 4 Distributions	\$43,879.12
Grand Totals: 4 Distributions	\$43,879.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,641.27	\$32,907.67	\$10,912.25	\$821.35	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$60.31	\$44.46	\$14.74	\$1.11	\$0.00	\$0.00
Totals	\$44,701.58	\$32,952.13	\$10,926.99	\$822.46	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDGV - GREEN VALLEY FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$126,142.38	+	Real Estate	\$116,506.04
+	Supplements	\$586.92	+	Railroad	\$7,662.14
-	Cancellations	\$843.02	+	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
	Adjusted Amount Due	\$125,886.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2,046.62	Total Collected \$126,214.80		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$127,932.90	+	Forfeited Tax	
			Total \$126,214.80		

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$66,393.72
08/03/2023	\$18,745.16
09/01/2023	\$14,089.96
10/03/2023	\$25,096.94
Totals: 4 Distributions	\$124,325.78
Grand Totals: 4 Distributions	\$124,325.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$106,196.01	\$83,490.26	\$21,116.35	\$1,589.40	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,944.20	\$15,679.93	\$3,965.77	\$298.50	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$74.59	\$58.65	\$14.82	\$1.12	\$0.00	\$0.00
Totals	\$126,214.80	\$99,228.84	\$25,096.94	\$1,889.02	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDHD - HOPEDALE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$180,466.49	+	Real Estate	\$178,056.65
+	Supplements	\$1,413.74	+	Railroad	\$0.00
-	Cancellations	\$2,202.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$179,677.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$178,056.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$179,677.77	+	Forfeited Tax	
				Total	\$178,056.65

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$86,447.92
08/03/2023	\$27,595.87
09/01/2023	\$25,841.50
10/03/2023	\$35,499.37
Totals: 4 Distributions	\$175,384.66
Grand Totals: 4 Distributions	\$175,384.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$158,398.32	\$124,441.25	\$31,580.08	\$2,376.99	\$0.00	\$0.00
027 - AUDIT	\$1,218.80	\$957.52	\$242.99	\$18.29	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,287.70	\$1,011.65	\$256.73	\$19.32	\$0.00	\$0.00
064 - AMBULANCE	\$16,776.85	\$13,180.27	\$3,344.82	\$251.76	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$374.98	\$294.60	\$74.75	\$5.63	\$0.00	\$0.00
Totals	\$178,056.65	\$139,885.29	\$35,499.37	\$2,671.99	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDLM - LITTLE MACK FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$226,700.85	+	Real Estate	\$223,280.37
+	Supplements	\$1,263.46	+	Railroad	\$0.00
-	Cancellations	\$1,462.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$272.13)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$226,501.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$272.13)		Total Collected	\$223,008.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$226,229.70	+	Forfeited Tax	
				Total	\$223,008.24

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$108,211.76
08/03/2023	\$29,598.61
09/01/2023	\$27,201.55
10/03/2023	\$53,936.58
Totals: 4 Distributions	\$218,948.50
Grand Totals: 4 Distributions	\$218,948.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,306.84	\$69,781.07	\$22,808.97	\$1,716.80	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$23,610.99	\$17,470.63	\$5,710.53	\$429.83	\$0.00	\$0.00
064 - AMBULANCE	\$104,276.66	\$77,158.10	\$25,220.26	\$1,898.30	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$813.75	\$602.12	\$196.82	\$14.81	\$0.00	\$0.00
Totals	\$223,008.24	\$165,011.92	\$53,936.58	\$4,059.74	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDMA - MORTON AREA FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$44,085.84	+	Real Estate	\$43,153.22
+	Supplements	\$190.76	+	Railroad	\$455.48
-	Cancellations	\$326.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$43,950.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$43,608.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$43,950.04	+	Forfeited Tax	
				Total	\$43,608.70

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$21,390.02
08/03/2023	\$5,986.09
09/01/2023	\$6,027.82
10/03/2023	\$9,490.44
Totals: 4 Distributions	\$42,894.37
Grand Totals: 4 Distributions	\$42,894.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,567.75	\$33,372.56	\$9,481.53	\$713.66	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$40.95	\$31.37	\$8.91	\$0.67	\$0.00	\$0.00
Totals	\$43,608.70	\$33,403.93	\$9,490.44	\$714.33	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDMK - MACKINAW FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$262,248.54	+	Real Estate	\$256,704.20
+	Supplements	\$3,034.85	+	Railroad	\$0.00
-	Cancellations	\$4,050.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$149.53)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$261,232.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$149.53)		Total Collected	\$256,554.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$261,083.36	+	Forfeited Tax	
				Total	\$256,554.67

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$116,294.11
08/03/2023	\$34,089.22
09/01/2023	\$29,392.20
10/03/2023	\$71,404.60
Totals: 4 Distributions	\$251,180.13
Grand Totals: 4 Distributions	\$251,180.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$256,105.44	\$179,460.74	\$71,279.57	\$5,365.13	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$449.23	\$314.79	\$125.03	\$9.41	\$0.00	\$0.00
Totals	\$256,554.67	\$179,775.53	\$71,404.60	\$5,374.54	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDNT - NOR TAZEWell FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$162,700.65	+	Real Estate	\$160,265.93
+	Supplements	\$1,165.22	+	Railroad	\$227.86
-	Cancellations	\$1,576.96	+	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
	Adjusted Amount Due	\$162,288.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected \$160,493.79		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$162,288.91	+	Forfeited Tax	
				Total	\$160,493.79

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$72,028.98
08/03/2023	\$20,891.58
09/01/2023	\$18,614.00
10/03/2023	\$45,532.08
Totals: 4 Distributions	\$157,066.64
Grand Totals: 4 Distributions	\$157,066.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$148,940.94	\$103,505.95	\$42,254.54	\$3,180.45	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,170.88	\$7,763.16	\$3,169.18	\$238.54	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$381.97	\$265.45	\$108.36	\$8.16	\$0.00	\$0.00
Totals	\$160,493.79	\$111,534.56	\$45,532.08	\$3,427.15	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDPO - POWERTON FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$39,947.11	+	Real Estate	\$39,338.51
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$39,947.11	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$39,338.51		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$39,947.11	+	Forfeited Tax	
			Total	\$39,338.51

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$15,504.77
08/03/2023	\$3,935.83
09/01/2023	\$533.88
10/03/2023	\$18,008.55
Totals: 4 Distributions	\$37,983.03
Grand Totals: 4 Distributions	\$37,983.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,338.51	\$19,974.48	\$18,008.55	\$1,355.48	\$0.00	\$0.00
Totals	\$39,338.51	\$19,974.48	\$18,008.55	\$1,355.48	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDPV - PLEASANT VIEW FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$38,134.54	+	Real Estate	\$37,746.79
+	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
	Adjusted Amount Due	\$38,104.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$37,866.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$38,104.62	+	Forfeited Tax	
				Total	\$37,866.87

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$18,881.62
08/03/2023	\$5,165.54
09/01/2023	\$3,825.14
10/03/2023	\$9,294.95
Totals: 4 Distributions	\$37,167.25
Grand Totals: 4 Distributions	\$37,167.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,856.76	\$27,864.86	\$9,292.47	\$699.43	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$10.11	\$7.44	\$2.48	\$0.19	\$0.00	\$0.00
Totals	\$37,866.87	\$27,872.30	\$9,294.95	\$699.62	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDSB - SPRINGBAY FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$69,264.17	+	Real Estate	\$68,742.41
+ Supplements	\$243.51	+	Railroad	\$0.00
- Cancellations	\$288.96	+	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
Adjusted Amount Due	\$69,218.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$68,742.41
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$69,218.72	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$68,742.41

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$32,016.32
08/03/2023	\$10,050.75
09/01/2023	\$8,254.01
10/03/2023	\$17,092.12
Totals: 4 Distributions	\$67,413.20
Grand Totals: 4 Distributions	\$67,413.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,014.89	\$24,923.92	\$8,454.60	\$636.37	\$0.00	\$0.00
027 - AUDIT	\$281.37	\$206.17	\$69.94	\$5.26	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,590.49	\$1,165.41	\$395.32	\$29.76	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$4,866.55	\$3,565.90	\$1,209.60	\$91.05	\$0.00	\$0.00
064 - AMBULANCE	\$30,294.72	\$22,198.01	\$7,529.94	\$566.77	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,305.61	\$-1,738.33	\$-567.28	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$68,742.41	\$50,321.08	\$17,092.12	\$1,329.21	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDSJ - SAN JOSE FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,905.80	+	Real Estate	\$10,657.43
+ Supplements	\$0.00	+	Railroad	\$852.96
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,905.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$11,510.39		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$11,905.80	+	Forfeited Tax	
			Total	\$11,510.39

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$6,799.02
08/03/2023	\$1,912.94
09/01/2023	\$1,383.12
10/03/2023	\$1,316.19
Totals: 4 Distributions	\$11,411.27
Grand Totals: 4 Distributions	\$11,411.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,456.72	\$9,171.09	\$1,195.64	\$89.99	\$0.00	\$0.00
027 - AUDIT	\$23.98	\$21.03	\$2.74	\$0.21	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,035.87	\$908.51	\$118.44	\$8.92	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-6.18	\$-5.55	\$-0.63	\$0.00	\$0.00	\$0.00
Totals	\$11,510.39	\$10,095.08	\$1,316.19	\$99.12	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDSV - SCHAEFERVILLE FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$102,973.36	+	Real Estate	\$100,532.54
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$38.27	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$102,935.09	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$100,532.54
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$102,935.09	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$100,532.54

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$45,745.06
08/03/2023	\$13,676.49
09/01/2023	\$12,553.71
10/03/2023	\$26,558.26
Totals: 4 Distributions	\$98,533.52
Grand Totals: 4 Distributions	\$98,533.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,930.02	\$27,155.62	\$10,020.19	\$754.21	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$50,412.75	\$36,092.50	\$13,317.83	\$1,002.42	\$0.00	\$0.00
027 - AUDIT	\$474.11	\$339.43	\$125.25	\$9.43	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,715.66	\$8,387.71	\$3,094.99	\$232.96	\$0.00	\$0.00
Totals	\$100,532.54	\$71,975.26	\$26,558.26	\$1,999.02	\$0.00	\$0.00

Settlement Sheet
Tazewell County
FDTR - TREMONT FIRE

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$248,964.47	+	Real Estate	\$246,612.06	
+ Supplements	\$2,759.32	+	Railroad	\$0.00	
- Cancellations	\$3,034.04	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4.35)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$248,689.75	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$4.35)	<hr/>			
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$246,607.71	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00	
Total Amount Due	\$248,685.40	+	County Trustee		
		+	Forfeited Tax		
		<hr/>		Total	\$246,607.71

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$117,453.67
08/03/2023	\$33,558.34
09/01/2023	\$32,273.38
10/03/2023	\$58,889.76
Totals: 4 Distributions	\$242,175.15
Grand Totals: 4 Distributions	\$242,175.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$240,834.36	\$178,994.49	\$57,511.08	\$4,328.79	\$0.00	\$0.00
027 - AUDIT	\$1,987.91	\$1,477.47	\$474.71	\$35.73	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,273.96	\$2,433.29	\$781.82	\$58.85	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$511.48	\$380.14	\$122.15	\$9.19	\$0.00	\$0.00
Totals	\$246,607.71	\$183,285.39	\$58,889.76	\$4,432.56	\$0.00	\$0.00

Settlement Sheet
Tazewell County
H122 - HIGH SCHOOL 122

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

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$255.17
08/03/2023	\$64.80
09/01/2023	\$6.09
10/03/2023	\$305.25
Totals: 4 Distributions	\$631.31
Grand Totals: 4 Distributions	\$631.31

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$467.80	\$233.13	\$218.24	\$16.43	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$36.86	\$18.37	\$17.20	\$1.29	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$61.22	\$30.51	\$28.56	\$2.15	\$0.00	\$0.00	
005 - I. M. R. F.	\$6.00	\$2.99	\$2.80	\$0.21	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$29.38	\$14.64	\$13.71	\$1.03	\$0.00	\$0.00	
031 - WORKING CASH	\$11.36	\$5.66	\$5.30	\$0.40	\$0.00	\$0.00	
032 - FIRE PREV/SFTY/ENERGY	\$3.60	\$1.79	\$1.68	\$0.13	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$4.92	\$2.45	\$2.30	\$0.17	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14.08	\$7.02	\$6.57	\$0.49	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$15.88	\$7.91	\$7.41	\$0.56	\$0.00	\$0.00	
057 - LEASE/PURCHASE/RENTAL	\$3.18	\$1.59	\$1.48	\$0.11	\$0.00	\$0.00	
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Totals	\$654.28	\$326.06	\$305.25	\$22.97	\$0.00	\$0.00	

Settlement Sheet
Tazewell County
H303 - HIGH SCHOOL 303

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,378,339.37	+	Real Estate	\$15,912,817.23
+	Supplements	\$110,472.52	+	Railroad	\$94,824.12
-	Cancellations	\$169,520.17	+	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
	Adjusted Amount Due	\$16,319,291.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3,142.75	Total Collected \$16,010,784.10		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,322,434.47	+	Forfeited Tax	
			Total \$16,010,784.10		

Distribution Summary	
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
10/03/2023	\$4,236,842.64
Totals: 4 Distributions	\$15,691,881.97
Grand Totals: 4 Distributions	\$15,691,881.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,115,820.05	\$6,521,983.99	\$2,412,267.54	\$181,568.52	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,496,511.97	\$1,070,691.06	\$396,013.45	\$29,807.46	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,400,817.07	\$1,717,683.14	\$635,314.55	\$47,819.38	\$0.00	\$0.00
005 - I. M. R. F.	\$156,585.48	\$112,030.30	\$41,436.32	\$3,118.86	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,044,559.53	\$747,338.19	\$276,415.85	\$20,805.49	\$0.00	\$0.00
031 - WORKING CASH	\$1,440.96	\$1,030.94	\$381.32	\$28.70	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,440.96	\$1,030.94	\$381.32	\$28.70	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$204,665.84	\$146,429.75	\$54,159.56	\$4,076.53	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,260,625.08	\$901,923.96	\$333,592.04	\$25,109.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$249,127.83	\$178,240.43	\$65,925.28	\$4,962.12	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$43,629.37	\$31,214.98	\$11,545.38	\$869.01	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$35,559.96	\$25,441.65	\$9,410.03	\$708.28	\$0.00	\$0.00
Totals	\$16,010,784.10	\$11,455,039.33	\$4,236,842.64	\$318,902.13	\$0.00	\$0.00

Settlement Sheet
Tazewell County
H308 - HIGH SCHOOL 308

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,400,420.14	+	Real Estate	\$16,223,827.60
+	Supplements	\$151,302.12	+	Railroad	\$7,502.98
-	Cancellations	\$180,117.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6,550.30)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,371,605.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$6,550.30)		Total Collected	\$16,224,780.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,365,054.90	+	Forfeited Tax	
				Total	\$16,224,780.28

Distribution Summary	
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
10/03/2023	\$4,242,498.19
Totals: 4 Distributions	\$15,905,452.47
Grand Totals: 4 Distributions	\$15,905,452.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$10,342,599.78	\$7,434,631.86	\$2,704,410.17	\$203,557.75	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,577,876.10	\$1,134,233.96	\$412,587.19	\$31,054.95	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,252,973.01	\$1,619,517.84	\$589,113.31	\$44,341.86	\$0.00	\$0.00
005 - I. M. R. F.	\$194,600.00	\$139,885.47	\$50,884.51	\$3,830.02	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$716,859.48	\$515,304.32	\$187,446.30	\$14,108.86	\$0.00	\$0.00
031 - WORKING CASH	\$261,170.29	\$187,738.58	\$68,291.49	\$5,140.22	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$23,428.58	\$16,841.30	\$6,126.17	\$461.11	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$512,135.15	\$368,141.11	\$133,914.46	\$10,079.58	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$87,078.42	\$62,595.10	\$22,769.49	\$1,713.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$256,059.47	\$184,064.74	\$66,955.10	\$5,039.63	\$0.00	\$0.00
Totals	\$16,224,780.28	\$11,662,954.28	\$4,242,498.19	\$319,327.81	\$0.00	\$0.00

Settlement Sheet
Tazewell County
H309 - HIGH SCHOOL 309

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,005,032.63	+	Real Estate	\$11,719,143.72
+	Supplements	\$91,006.64	+	Railroad	\$49,142.24
-	Cancellations	\$120,390.33	+	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
	Adjusted Amount Due	\$11,975,648.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$41,114.06)		Total Collected	\$11,727,171.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,934,534.88	+	Forfeited Tax	
				Total	\$11,727,171.90

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
10/03/2023	\$2,989,475.53
Totals: 4 Distributions	\$11,502,157.61
Grand Totals: 4 Distributions	\$11,502,157.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,604,532.10	\$4,794,189.29	\$1,683,618.81	\$126,724.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$966,741.16	\$701,751.48	\$246,440.40	\$18,549.28	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,942,641.22	\$1,410,151.34	\$495,215.59	\$37,274.29	\$0.00	\$0.00
005 - I. M. R. F.	\$243,045.63	\$176,425.33	\$61,956.88	\$4,663.42	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$971,373.36	\$705,113.97	\$247,621.23	\$18,638.16	\$0.00	\$0.00
031 - WORKING CASH	\$224,974.07	\$163,307.29	\$57,350.11	\$4,316.67	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$204,017.62	\$148,095.13	\$52,007.92	\$3,914.57	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$269,091.68	\$195,332.00	\$68,596.50	\$5,163.18	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$220,588.11	\$160,123.55	\$56,232.04	\$4,232.52	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$80,166.95	\$58,192.70	\$20,436.05	\$1,538.20	\$0.00	\$0.00
Totals	\$11,727,171.90	\$8,512,682.08	\$2,989,475.53	\$225,014.29	\$0.00	\$0.00

Settlement Sheet
Tazewell County
J514 - COMMUNITY COLLEGE 514

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,881,752.88	+	Real Estate	\$12,634,569.34
+	Supplements	\$112,722.30	+	Railroad	\$53,257.98
-	Cancellations	\$142,821.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,908.03)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,851,653.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5,908.03)		Total Collected	\$12,681,919.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,845,745.68	+	Forfeited Tax	
				Total	\$12,681,919.29

Distribution Summary	
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
10/03/2023	\$3,211,691.23
Totals: 4 Distributions	\$12,440,179.10
Grand Totals: 4 Distributions	\$12,440,179.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,397,107.82	\$3,927,413.71	\$1,366,815.52	\$102,878.59	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,197,155.19	\$1,598,844.74	\$556,428.72	\$41,881.73	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,349,343.49	\$981,901.86	\$341,720.72	\$25,720.91	\$0.00	\$0.00
027 - AUDIT	\$52,287.55	\$38,049.05	\$13,241.81	\$996.69	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,349,343.49	\$981,901.86	\$341,720.72	\$25,720.91	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,204,110.21	\$876,217.25	\$304,940.45	\$22,952.51	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$188,034.80	\$136,830.78	\$47,619.74	\$3,584.28	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$8,940.76	\$6,506.09	\$2,264.24	\$170.43	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$34,951.40	\$25,433.74	\$8,851.42	\$666.24	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,902.32	\$1,384.30	\$481.76	\$36.26	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$898,742.26	\$654,004.49	\$227,606.13	\$17,131.64	\$0.00	\$0.00
Totals	\$12,681,919.29	\$9,228,487.87	\$3,211,691.23	\$241,740.19	\$0.00	\$0.00

Settlement Sheet
Tazewell County
J540 - JR COLLEGE 540

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$648,630.82	+	Real Estate	\$639,418.87
+	Supplements	\$3,846.52	+	Railroad	\$245.66
-	Cancellations	\$5,116.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$57.61)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$647,360.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$57.61)		Total Collected	\$639,606.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$647,303.16	+	Forfeited Tax	
				Total	\$639,606.92

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$313,451.80
08/03/2023	\$96,029.04
09/01/2023	\$85,272.49
10/03/2023	\$134,713.83
Totals: 4 Distributions	\$629,467.16
Grand Totals: 4 Distributions	\$629,467.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$192,656.61	\$149,025.08	\$40,577.32	\$3,054.21	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$239,168.87	\$185,003.62	\$50,373.68	\$3,791.57	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$55,044.57	\$42,578.47	\$11,593.47	\$872.63	\$0.00	\$0.00
027 - AUDIT	\$3,192.29	\$2,469.34	\$672.34	\$50.61	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$6,704.39	\$5,186.04	\$1,412.07	\$106.28	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$63,796.95	\$49,348.66	\$13,436.91	\$1,011.38	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$748.35	\$578.87	\$157.62	\$11.86	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,135.63	\$1,651.96	\$449.81	\$33.86	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$165.01	\$127.65	\$34.74	\$2.62	\$0.00	\$0.00
116 - INSURANCE (home rule)	\$3,192.29	\$2,469.34	\$672.34	\$50.61	\$0.00	\$0.00
143 - MEDICARE	\$8,619.97	\$6,667.79	\$1,815.53	\$136.65	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$64,181.99	\$49,646.51	\$13,518.00	\$1,017.48	\$0.00	\$0.00
Totals	\$639,606.92	\$494,753.33	\$134,713.83	\$10,139.76	\$0.00	\$0.00

Settlement Sheet
Tazewell County
LYAY - AYER PUBLIC LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$182,467.63	+	Real Estate	\$178,214.00
+	Supplements	\$1,628.09	+	Railroad	\$1,853.04
-	Cancellations	\$2,075.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,833.93
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$182,019.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,833.93	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$181,900.97		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$183,853.71	+	County Trustee	
			+	Forfeited Tax	
				Total	\$181,900.97

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$92,677.23
08/03/2023	\$27,017.91
09/01/2023	\$19,501.09
10/03/2023	\$39,715.40
Totals: 4 Distributions	\$178,911.63
Grand Totals: 4 Distributions	\$178,911.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$151,420.35	\$115,871.52	\$33,060.41	\$2,488.42	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$12,623.40	\$9,659.81	\$2,756.14	\$207.45	\$0.00	\$0.00
027 - AUDIT	\$3,085.05	\$2,360.78	\$673.57	\$50.70	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,341.73	\$4,087.65	\$1,166.29	\$87.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,766.60	\$5,943.24	\$1,695.72	\$127.64	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,663.84	\$1,273.23	\$363.27	\$27.34	\$0.00	\$0.00
Totals	\$181,900.97	\$139,196.23	\$39,715.40	\$2,989.34	\$0.00	\$0.00

Settlement Sheet
Tazewell County
LYCC - CREVE COEUR LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$182,513.10	+	Real Estate	\$174,288.90
+	Supplements	\$1,526.59	+	Railroad	\$1,461.90
-	Cancellations	\$1,818.22	+	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
	Adjusted Amount Due	\$182,221.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$129.53)	Total Collected \$175,621.27		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$182,091.94	+	Forfeited Tax	
			Total \$175,621.27		

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$81,752.22
08/03/2023	\$26,135.98
09/01/2023	\$18,977.16
10/03/2023	\$45,342.99
Totals: 4 Distributions	\$172,208.35
Grand Totals: 4 Distributions	\$172,208.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$153,758.00	\$111,071.75	\$39,698.21	\$2,988.04	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,749.31	\$3,430.81	\$1,226.21	\$92.29	\$0.00	\$0.00
005 - I. M. R. F.	\$6,019.43	\$4,348.32	\$1,554.13	\$116.98	\$0.00	\$0.00
027 - AUDIT	\$666.12	\$481.19	\$171.98	\$12.95	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,166.26	\$3,732.01	\$1,333.85	\$100.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,816.43	\$3,479.30	\$1,243.53	\$93.60	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$445.72	\$321.98	\$115.08	\$8.66	\$0.00	\$0.00
Totals	\$175,621.27	\$126,865.36	\$45,342.99	\$3,412.92	\$0.00	\$0.00

Settlement Sheet
Tazewell County
LYDC - DEER CREEK LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$101,409.53	+	Real Estate	\$98,877.08
+ Supplements	\$862.92	+	Railroad	\$893.88
- Cancellations	\$1,187.04	+	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
Adjusted Amount Due	\$101,085.41	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$87.59)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$99,683.37
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$100,997.82	+	County Trustee	
		+	Forfeited Tax	
			Total	\$99,683.37

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$49,077.03
08/03/2023	\$13,705.54
09/01/2023	\$12,265.17
10/03/2023	\$22,908.72
Totals: 4 Distributions	\$97,956.46
Grand Totals: 4 Distributions	\$97,956.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,777.73	\$45,759.24	\$13,967.20	\$1,051.29	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,767.33	\$5,847.98	\$1,785.00	\$134.35	\$0.00	\$0.00
027 - AUDIT	\$871.14	\$655.87	\$200.20	\$15.07	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$26,073.58	\$19,630.66	\$5,991.92	\$451.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,347.59	\$3,273.28	\$999.11	\$75.20	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-154.00	\$-119.29	\$-34.71	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$99,683.37	\$75,047.74	\$22,908.72	\$1,726.91	\$0.00	\$0.00

Settlement Sheet
Tazewell County
LYFO - FONDULAC LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,237,698.99	+	Real Estate	\$2,189,549.26
+	Supplements	\$17,061.71	+	Railroad	\$8,375.50
-	Cancellations	\$22,710.81	+	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
	Adjusted Amount Due	\$2,232,049.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$8,719.28)		Total Collected	\$2,189,205.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,223,330.61	+	Forfeited Tax	
				Total	\$2,189,205.48

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
10/03/2023	\$557,231.79
Totals: 4 Distributions	\$2,147,263.30
Grand Totals: 4 Distributions	\$2,147,263.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,486,118.04	\$1,079,375.40	\$378,270.66	\$28,471.98	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$489,839.12	\$355,772.75	\$124,681.72	\$9,384.65	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$73,577.01	\$53,439.37	\$18,728.01	\$1,409.63	\$0.00	\$0.00
005 - I. M. R. F.	\$86,477.98	\$62,809.41	\$22,011.77	\$1,656.80	\$0.00	\$0.00
027 - AUDIT	\$12,126.01	\$8,807.18	\$3,086.51	\$232.32	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$25,112.39	\$18,239.26	\$6,392.01	\$481.12	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$15,954.93	\$11,588.14	\$4,061.11	\$305.68	\$0.00	\$0.00
Totals	\$2,189,205.48	\$1,590,031.51	\$557,231.79	\$41,942.18	\$0.00	\$0.00

Settlement Sheet
Tazewell County
LYFV - FORMAN VALLEY LIBRARY

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$133,888.20	+	Real Estate	\$127,037.36	
+	Supplements	\$435.02	+	Railroad	\$4,533.66	
-	Cancellations	\$629.60	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$34.72	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$133,693.62	-	Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	\$34.72	Total Collected			\$131,605.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$133,728.34	+	Forfeited Tax		
				Total	\$131,605.74	

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$68,153.75
08/03/2023	\$19,942.14
09/01/2023	\$14,975.83
10/03/2023	\$26,536.64
Totals: 4 Distributions	\$129,608.36
Grand Totals: 4 Distributions	\$129,608.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,184.80	\$72,197.81	\$18,587.90	\$1,399.09	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$12,075.36	\$9,457.24	\$2,434.85	\$183.27	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,307.90	\$16,688.04	\$4,296.47	\$323.39	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,037.68	\$4,728.63	\$1,217.42	\$91.63	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$131,605.74	\$103,071.72	\$26,536.64	\$1,997.38	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$101,682.15	+	Real Estate	\$100,397.23
+	Supplements	\$541.16	+	Railroad	\$0.00
-	Cancellations	\$626.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$122.72)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$101,596.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$122.72)		Total Collected	\$100,274.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$101,474.17	+	Forfeited Tax	
				Total	\$100,274.51

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$49,096.91
08/03/2023	\$13,407.39
09/01/2023	\$12,050.50
10/03/2023	\$23,919.33
Totals: 4 Distributions	\$98,474.13
Grand Totals: 4 Distributions	\$98,474.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,907.81	\$74,282.16	\$23,831.85	\$1,793.80	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$366.70	\$272.64	\$87.48	\$6.58	\$0.00	\$0.00
Totals	\$100,274.51	\$74,554.80	\$23,919.33	\$1,800.38	\$0.00	\$0.00

Settlement Sheet
Tazewell County
LYMK - MACKINAW LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$203,025.95	+	Real Estate	\$198,792.29
+	Supplements	\$2,348.84	+	Railroad	\$0.00
-	Cancellations	\$3,084.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$104.90)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$202,289.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$104.90)		Total Collected	\$198,687.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$202,184.90	+	Forfeited Tax	
				Total	\$198,687.39

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$90,744.63
08/03/2023	\$26,506.57
09/01/2023	\$22,508.99
10/03/2023	\$54,802.29
Totals: 4 Distributions	\$194,562.48
Grand Totals: 4 Distributions	\$194,562.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$170,015.78	\$119,592.06	\$46,894.06	\$3,529.66	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,303.94	\$6,544.56	\$2,566.22	\$193.16	\$0.00	\$0.00
027 - AUDIT	\$4,559.48	\$3,207.22	\$1,257.60	\$94.66	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,811.00	\$6,197.81	\$2,430.27	\$182.92	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,678.89	\$3,994.64	\$1,566.35	\$117.90	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$318.30	\$223.90	\$87.79	\$6.61	\$0.00	\$0.00
Totals	\$198,687.39	\$139,760.19	\$54,802.29	\$4,124.91	\$0.00	\$0.00

Settlement Sheet
Tazewell County
LYMO - MORTON LIBRARY

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$1,002,848.39	+	Real Estate	\$993,809.33	
+	Supplements	\$11,731.86	+	Railroad	\$1,472.98	
-	Cancellations	\$12,947.57	+	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	
	Adjusted Amount Due	\$1,001,632.68	-	Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	(\$854.48)	Total Collected			\$994,427.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$1,000,778.20	+	Forfeited Tax		
				Total	\$994,427.83	

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$458,309.46
08/03/2023	\$129,702.17
09/01/2023	\$143,033.34
10/03/2023	\$244,946.06
Totals: 4 Distributions	\$975,991.03
Grand Totals: 4 Distributions	\$975,991.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$876,596.11	\$644,422.01	\$215,921.91	\$16,252.19	\$0.00	\$0.00
005 - I. M. R. F.	\$47,632.11	\$35,016.33	\$11,732.68	\$883.10	\$0.00	\$0.00
027 - AUDIT	\$12,425.37	\$9,134.40	\$3,060.60	\$230.37	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,425.37	\$9,134.40	\$3,060.60	\$230.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$41,684.42	\$30,643.94	\$10,267.65	\$772.83	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,664.45	\$2,693.89	\$902.62	\$67.94	\$0.00	\$0.00
Totals	\$994,427.83	\$731,044.97	\$244,946.06	\$18,436.80	\$0.00	\$0.00

Settlement Sheet
Tazewell County
LYTR - TREMONT DIST LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$371,495.67	+	Real Estate	\$368,623.44
+	Supplements	\$3,606.35	+	Railroad	\$0.00
-	Cancellations	\$4,169.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6.94)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$370,932.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$6.94)		Total Collected	\$368,616.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$370,925.47	+	Forfeited Tax	
				Total	\$368,616.50

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$174,389.80
08/03/2023	\$49,322.03
09/01/2023	\$50,243.48
10/03/2023	\$88,034.90
Totals: 4 Distributions	\$361,990.21
Grand Totals: 4 Distributions	\$361,990.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$309,389.79	\$229,938.11	\$73,890.06	\$5,561.62	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$21,344.37	\$15,863.11	\$5,097.57	\$383.69	\$0.00	\$0.00
027 - AUDIT	\$6,163.63	\$4,580.80	\$1,472.03	\$110.80	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,720.83	\$7,967.70	\$2,560.41	\$192.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,754.10	\$13,938.02	\$4,478.95	\$337.13	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,495.86	\$1,111.72	\$357.25	\$26.89	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$747.92	\$555.85	\$178.63	\$13.44	\$0.00	\$0.00
Totals	\$368,616.50	\$273,955.31	\$88,034.90	\$6,626.29	\$0.00	\$0.00

Settlement Sheet
Tazewell County
LYWA - WSHNGTN DIST LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,277,406.49	+	Real Estate	\$1,263,623.51
+	Supplements	\$11,652.40	+	Railroad	\$695.32
-	Cancellations	\$13,871.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$509.86)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,275,187.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$509.86)	Total Collected \$1,263,808.97		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,274,677.41	+	Forfeited Tax	
				Total	\$1,263,808.97

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$573,421.46
08/03/2023	\$162,801.17
09/01/2023	\$171,926.35
10/03/2023	\$330,763.79
Totals: 4 Distributions	\$1,238,912.77
Grand Totals: 4 Distributions	\$1,238,912.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,147,188.46	\$824,347.69	\$300,241.92	\$22,598.85	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$53,435.12	\$38,397.46	\$13,985.02	\$1,052.64	\$0.00	\$0.00
027 - AUDIT	\$3,986.06	\$2,864.32	\$1,043.22	\$78.52	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,941.45	\$6,425.16	\$2,340.15	\$176.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$48,479.69	\$34,836.57	\$12,688.10	\$955.02	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,778.19	\$1,277.78	\$465.38	\$35.03	\$0.00	\$0.00
Totals	\$1,263,808.97	\$908,148.98	\$330,763.79	\$24,896.20	\$0.00	\$0.00

Settlement Sheet
Tazewell County
MTA5 - SOUTHWEST MULTI TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$44,266.38
+ Supplements	\$346.59
- Cancellations	\$437.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$44,175.72
+ Prior Year Real Estate Tax	\$482.18
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$44,657.90

Current Year Taxes Paid	
Real Estate	\$42,203.84
Railroad	\$1,425.68
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$482.18
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$44,111.70
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$44,111.70

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$22,738.91
08/03/2023	\$6,386.02
09/01/2023	\$5,010.86
10/03/2023	\$9,277.59
Totals: 4 Distributions	\$43,413.38
Grand Totals: 4 Distributions	\$43,413.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,807.42	\$33,900.32	\$9,213.60	\$693.50	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$304.28	\$235.47	\$63.99	\$4.82	\$0.00	\$0.00
Totals	\$44,111.70	\$34,135.79	\$9,277.59	\$698.32	\$0.00	\$0.00

Settlement Sheet
Tazewell County
MTA6 - SOUTHEAST MULTI TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$22,470.44	+	Real Estate	\$22,151.59
+ Supplements	\$120.57	+	Railroad	\$0.00
- Cancellations	\$173.49	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8.44)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,417.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$8.44)	Total Collected \$22,143.15		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$22,409.08	+	Forfeited Tax	
			Total	\$22,143.15

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$10,811.39
08/03/2023	\$3,348.23
09/01/2023	\$3,038.41
10/03/2023	\$4,598.96
Totals: 4 Distributions	\$21,796.99
Grand Totals: 4 Distributions	\$21,796.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,091.23	\$17,157.70	\$4,588.18	\$345.35	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$51.92	\$40.33	\$10.78	\$0.81	\$0.00	\$0.00
Totals	\$22,143.15	\$17,198.03	\$4,598.96	\$346.16	\$0.00	\$0.00

Settlement Sheet
Tazewell County
MTEP - EAST PEORIA TRANS

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$309,223.85	+	Real Estate	\$302,967.62
+	Supplements	\$2,421.96	+	Railroad	\$744.30
-	Cancellations	\$3,208.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,183.13)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$308,437.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,183.13)		Total Collected	\$302,528.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$307,254.65	+	Forfeited Tax	
				Total	\$302,528.79

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$139,062.64
08/03/2023	\$39,544.25
09/01/2023	\$39,954.41
10/03/2023	\$78,089.75
Totals: 4 Distributions	\$296,651.05
Grand Totals: 4 Distributions	\$296,651.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$109,591.63	\$79,174.26	\$28,288.15	\$2,129.22	\$0.00	\$0.00
027 - AUDIT	\$9,808.00	\$7,085.76	\$2,531.68	\$190.56	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$181,010.86	\$130,770.92	\$46,723.14	\$3,516.80	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,118.30	\$1,530.36	\$546.78	\$41.16	\$0.00	\$0.00
Totals	\$302,528.79	\$218,561.30	\$78,089.75	\$5,877.74	\$0.00	\$0.00

Settlement Sheet
Tazewell County
PKAR - ARMINGTON PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$40,486.23	+	Real Estate	\$39,936.19
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$40,486.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$39,936.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$40,486.23	+	Forfeited Tax	
				Total	\$39,936.19

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$20,317.96
08/03/2023	\$5,647.37
09/01/2023	\$4,693.24
10/03/2023	\$8,628.04
Totals: 4 Distributions	\$39,286.61
Grand Totals: 4 Distributions	\$39,286.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,595.61	\$18,114.20	\$5,097.71	\$383.70	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,439.95	\$3,408.52	\$959.23	\$72.20	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-9.82	\$-7.74	\$-2.08	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$11,898.71	\$9,134.57	\$2,570.65	\$193.49	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$11.74	\$9.02	\$2.53	\$0.19	\$0.00	\$0.00
Totals	\$39,936.19	\$30,658.57	\$8,628.04	\$649.58	\$0.00	\$0.00

Settlement Sheet
Tazewell County
PKDE - DELAVAN PARK

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$48,442.02	+		Real Estate	\$46,912.84
+	Supplements	\$666.98	+		Railroad	\$853.64
-	Cancellations	\$860.85	+		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
	Adjusted Amount Due	\$48,248.15	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$795.16			Total Collected	\$48,561.64
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$49,043.31	+		Forfeited Tax	
					Total	\$48,561.64

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$25,272.58
08/03/2023	\$6,996.91
09/01/2023	\$5,267.70
10/03/2023	\$10,252.74
Totals: 4 Distributions	\$47,789.93
Grand Totals: 4 Distributions	\$47,789.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,054.22	\$32,507.09	\$8,878.83	\$668.30	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,316.12	\$4,882.23	\$1,333.52	\$100.37	\$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	\$191.30	\$147.87	\$40.39	\$3.04	\$0.00	\$0.00
Totals	\$48,561.64	\$37,537.19	\$10,252.74	\$771.71	\$0.00	\$0.00

Settlement Sheet
Tazewell County
PKEM - EMDEN PARK

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$3,403.36	+		Real Estate	\$3,356.95
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,403.36		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$3,356.95
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,403.36	+		Forfeited Tax	
					Total	\$3,356.95

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$1,660.37
08/03/2023	\$838.40
09/01/2023	\$454.45
10/03/2023	\$375.41
Totals: 4 Distributions	\$3,328.63
Grand Totals: 4 Distributions	\$3,328.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,745.99	\$2,415.91	\$306.97	\$23.11	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$543.65	\$478.30	\$60.78	\$4.57	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$76.03	\$66.89	\$8.50	\$0.64	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-8.72	\$-7.88	\$-0.84	\$0.00	\$0.00	\$0.00
Totals	\$3,356.95	\$2,953.22	\$375.41	\$28.32	\$0.00	\$0.00

Settlement Sheet
Tazewell County
PKFM - FORMAN PARK DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$32,716.19	+	Real Estate	\$31,743.00
+ Supplements	\$134.76	+	Railroad	\$309.58
- Cancellations	\$203.21	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$32,647.74	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$32,052.58		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$32,647.74	+	Forfeited Tax	
		<hr/>		
		Total		
		\$32,052.58		

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$16,736.67
08/03/2023	\$4,888.26
09/01/2023	\$3,470.24
10/03/2023	\$6,470.40
Totals: 4 Distributions	
\$31,565.57	
Grand Totals: 4 Distributions	
\$31,565.57	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,254.54	\$18,989.81	\$4,896.20	\$368.53	\$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	\$3,988.43	\$3,122.69	\$805.14	\$60.60	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,155.84	\$904.95	\$233.33	\$17.56	\$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	\$2,371.30	\$1,856.57	\$478.70	\$36.03	\$0.00	\$0.00
143 - MEDICARE	\$282.47	\$221.15	\$57.03	\$4.29	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$32,052.58	\$25,095.17	\$6,470.40	\$487.01	\$0.00	\$0.00

Settlement Sheet
Tazewell County
PKFO - FONDULAC PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,557,307.62	+	Real Estate	\$3,482,192.61
+	Supplements	\$26,897.95	+	Railroad	\$12,022.10
-	Cancellations	\$35,692.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$12,850.54)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,548,512.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$12,850.54)		Total Collected	\$3,481,364.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,535,662.35	+	Forfeited Tax	
				Total	\$3,481,364.17

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$1,601,563.60
08/03/2023	\$456,168.70
09/01/2023	\$456,766.40
10/03/2023	\$899,184.90
Totals: 4 Distributions	\$3,413,683.60
Grand Totals: 4 Distributions	\$3,413,683.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$674,712.73	\$487,327.40	\$174,268.36	\$13,116.97	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,136,418.21	\$820,805.28	\$293,520.02	\$22,092.91	\$0.00	\$0.00
005 - I. M. R. F.	\$150,165.18	\$108,460.41	\$38,785.44	\$2,919.33	\$0.00	\$0.00
014 - POLICE PROTECTION	\$108,500.19	\$78,366.87	\$28,023.99	\$2,109.33	\$0.00	\$0.00
027 - AUDIT	\$20,571.40	\$14,858.19	\$5,313.29	\$399.92	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$187,739.54	\$135,599.38	\$48,490.35	\$3,649.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$134,105.62	\$96,861.00	\$34,637.50	\$2,607.12	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$49,216.02	\$35,547.46	\$12,711.76	\$956.80	\$0.00	\$0.00
107 - HISTORICAL MUSEUM	\$303,700.28	\$219,354.81	\$78,441.29	\$5,904.18	\$0.00	\$0.00
122 - RECREATION	\$480,894.77	\$347,337.77	\$124,208.01	\$9,348.99	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$21,709.77	\$15,680.39	\$5,607.32	\$422.06	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$190,019.84	\$137,246.39	\$49,079.31	\$3,694.14	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$23,610.62	\$17,053.35	\$6,098.26	\$459.01	\$0.00	\$0.00
Totals	\$3,481,364.17	\$2,514,498.70	\$899,184.90	\$67,680.57	\$0.00	\$0.00

Settlement Sheet
Tazewell County
PKMO - MORTON PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,199,038.23	+	Real Estate	\$2,177,490.33
+	Supplements	\$24,748.06	+	Railroad	\$3,099.82
-	Cancellations	\$27,941.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,498.61)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,195,844.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,498.61)		Total Collected	\$2,179,091.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,194,346.23	+	Forfeited Tax	
				Total	\$2,179,091.54

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$1,010,209.19
08/03/2023	\$286,937.27
09/01/2023	\$309,582.37
10/03/2023	\$532,297.32
Totals: 4 Distributions	\$2,139,026.15
Grand Totals: 4 Distributions	\$2,139,026.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$619,657.37	\$456,897.45	\$151,366.73	\$11,393.19	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$523,219.50	\$385,790.06	\$127,809.38	\$9,620.06	\$0.00	\$0.00
005 - I. M. R. F.	\$51,435.28	\$37,925.23	\$12,564.35	\$945.70	\$0.00	\$0.00
027 - AUDIT	\$17,872.89	\$13,178.37	\$4,365.90	\$328.62	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$51,949.55	\$38,304.42	\$12,689.97	\$955.16	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$56,577.93	\$41,717.11	\$13,820.56	\$1,040.26	\$0.00	\$0.00
122 - RECREATION	\$594,327.62	\$438,220.84	\$145,179.31	\$10,927.47	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$257,172.01	\$189,622.91	\$62,820.66	\$4,728.44	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$6,879.39	\$5,072.44	\$1,680.46	\$126.49	\$0.00	\$0.00
Totals	\$2,179,091.54	\$1,606,728.83	\$532,297.32	\$40,065.39	\$0.00	\$0.00

Settlement Sheet
Tazewell County
PKPE - PEKIN PARK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,850,322.17	+	Real Estate	\$2,783,306.58
+	Supplements	\$17,852.51	+	Railroad	\$5,056.68
-	Cancellations	\$27,970.30	+	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
	Adjusted Amount Due	\$2,840,204.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,799.35)		Total Collected	\$2,786,563.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,838,405.03	+	Forfeited Tax	
				Total	\$2,786,563.91

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$1,245,030.15
08/03/2023	\$362,826.87
09/01/2023	\$376,741.04
10/03/2023	\$745,828.24
Totals: 4 Distributions	\$2,730,426.30
Grand Totals: 4 Distributions	\$2,730,426.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$931,258.54	\$663,244.74	\$249,252.83	\$18,760.97	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$699,923.55	\$498,487.38	\$187,335.64	\$14,100.53	\$0.00	\$0.00
005 - I. M. R. F.	\$102,665.37	\$73,118.55	\$27,478.54	\$2,068.28	\$0.00	\$0.00
014 - POLICE PROTECTION	\$123,698.37	\$88,098.30	\$33,108.07	\$2,492.00	\$0.00	\$0.00
027 - AUDIT	\$24,758.62	\$17,633.15	\$6,626.69	\$498.78	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$241,129.71	\$171,733.20	\$64,538.75	\$4,857.76	\$0.00	\$0.00
122 - RECREATION	\$464,261.04	\$330,647.92	\$124,260.20	\$9,352.92	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$198,868.71	\$141,634.82	\$53,227.52	\$4,006.37	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,786,563.91	\$1,984,598.06	\$745,828.24	\$56,137.61	\$0.00	\$0.00

Settlement Sheet
Tazewell County
PKPV - PLEASANT VIEW PARK

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$574.59	+		Real Estate	\$570.05
+	Supplements	\$5.38	+		Railroad	\$2.42
-	Cancellations	\$5.62	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$574.35		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$572.47
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$574.35	+		Forfeited Tax	
					Total	\$572.47

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$283.26
08/03/2023	\$77.67
09/01/2023	\$57.35
10/03/2023	\$143.40
Totals: 4 Distributions	\$561.68
Grand Totals: 4 Distributions	\$561.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$572.47	\$418.28	\$143.40	\$10.79	\$0.00	\$0.00
Totals	\$572.47	\$418.28	\$143.40	\$10.79	\$0.00	\$0.00

Settlement Sheet
Tazewell County
PKTR - TREMONT AREA PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$274,105.74	+	Real Estate	\$271,979.28
+ Supplements	\$2,713.23	+	Railroad	\$0.00
- Cancellations	\$3,137.01	+	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
Adjusted Amount Due	\$273,681.96	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	(\$5.17)	Total Collected \$271,974.11		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$273,676.79	+	Forfeited Tax	
			Total	\$271,974.11

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$128,166.29
08/03/2023	\$36,310.27
09/01/2023	\$37,040.37
10/03/2023	\$65,525.18
Totals: 4 Distributions	\$267,042.11
Grand Totals: 4 Distributions	\$267,042.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$104,105.69	\$77,136.25	\$25,081.58	\$1,887.86	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$66,777.81	\$49,478.45	\$16,088.40	\$1,210.96	\$0.00	\$0.00
027 - AUDIT	\$3,776.35	\$2,798.05	\$909.82	\$68.48	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,208.76	\$10,527.86	\$3,423.24	\$257.66	\$0.00	\$0.00
122 - RECREATION	\$83,105.50	\$61,576.32	\$20,022.14	\$1,507.04	\$0.00	\$0.00
Totals	\$271,974.11	\$201,516.93	\$65,525.18	\$4,932.00	\$0.00	\$0.00

Settlement Sheet
Tazewell County
PKWA - WASHINGTON PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,668,448.51	+	Real Estate	\$1,653,336.39
+	Supplements	\$15,570.49	+	Railroad	\$411.96
-	Cancellations	\$18,344.39	+	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
	Adjusted Amount Due	\$1,665,674.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$866.86)	Total Collected \$1,652,881.49		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,664,807.75	+	Forfeited Tax	
				Total	\$1,652,881.49

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$738,409.34
08/03/2023	\$210,184.80
09/01/2023	\$238,782.95
10/03/2023	\$432,919.11
Totals: 4 Distributions	\$1,620,296.20
Grand Totals: 4 Distributions	\$1,620,296.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$423,818.64	\$304,457.72	\$111,005.66	\$8,355.26	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$499,429.73	\$358,774.32	\$130,809.53	\$9,845.88	\$0.00	\$0.00
005 - I. M. R. F.	\$47,674.03	\$34,247.49	\$12,486.68	\$939.86	\$0.00	\$0.00
027 - AUDIT	\$13,370.15	\$9,604.69	\$3,501.88	\$263.58	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$85,759.76	\$61,607.06	\$22,462.01	\$1,690.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$71,454.08	\$51,330.33	\$18,715.09	\$1,408.66	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$4,343.77	\$3,120.42	\$1,137.72	\$85.63	\$0.00	\$0.00
122 - RECREATION	\$357,232.31	\$256,624.24	\$93,565.51	\$7,042.56	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$149,799.02	\$107,610.82	\$39,235.03	\$2,953.17	\$0.00	\$0.00
Totals	\$1,652,881.49	\$1,187,377.09	\$432,919.11	\$32,585.29	\$0.00	\$0.00

Settlement Sheet
Tazewell County
RSTR - TREMONT 702 RESCUE SQUAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$283,606.71	+	Real Estate	\$280,939.12
+ Supplements	\$3,129.11	+	Railroad	\$0.00
- Cancellations	\$3,440.59	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4.98)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$283,295.23	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$4.98)	Total Collected \$280,934.14		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$283,290.25	+	Forfeited Tax	
			Total	\$280,934.14

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$133,692.13
08/03/2023	\$38,182.05
09/01/2023	\$37,088.94
10/03/2023	\$66,933.05
Totals: 4 Distributions	\$275,896.17
Grand Totals: 4 Distributions	\$275,896.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$280,346.70	\$208,526.17	\$66,793.09	\$5,027.44	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$587.44	\$436.95	\$139.96	\$10.53	\$0.00	\$0.00
Totals	\$280,934.14	\$208,963.12	\$66,933.05	\$5,037.97	\$0.00	\$0.00

Settlement Sheet
Tazewell County
SDCC - CREVE COEUR SAN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$41,317.20	+	Real Estate	\$39,561.18
+ Supplements	\$349.74	+	Railroad	\$266.76
- Cancellations	\$416.53	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$31.50)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$41,250.41	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	(\$31.50)	Total Collected \$39,796.44		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$41,218.91	+	Forfeited Tax	
			Total	\$39,796.44

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$18,537.42
08/03/2023	\$5,896.34
09/01/2023	\$4,294.40
10/03/2023	\$10,293.51
Totals: 4 Distributions	\$39,021.67
Grand Totals: 4 Distributions	\$39,021.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,027.98	\$26,729.67	\$9,577.43	\$720.88	\$0.00	\$0.00
027 - AUDIT	\$251.23	\$181.36	\$64.98	\$4.89	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,408.17	\$1,738.40	\$622.89	\$46.88	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$109.06	\$78.73	\$28.21	\$2.12	\$0.00	\$0.00
Totals	\$39,796.44	\$28,728.16	\$10,293.51	\$774.77	\$0.00	\$0.00

Settlement Sheet
Tazewell County
SDEP - EAST PEORIA SAN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$114,084.50	+	Real Estate	\$109,964.47
+	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
	Adjusted Amount Due	\$113,991.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,353.13)		Total Collected	\$108,694.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$111,638.56	+	Forfeited Tax	
				Total	\$108,694.06

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$52,925.23
08/03/2023	\$15,120.80
09/01/2023	\$16,051.27
10/03/2023	\$22,874.99
Totals: 4 Distributions	\$106,972.29
Grand Totals: 4 Distributions	\$106,972.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$105,771.82	\$81,836.34	\$22,260.00	\$1,675.48	\$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	\$2,922.24	\$2,260.96	\$614.99	\$46.29	\$0.00	\$0.00
Totals	\$108,694.06	\$84,097.30	\$22,874.99	\$1,721.77	\$0.00	\$0.00

Settlement Sheet
Tazewell County
SSE2 - EAST PEORIA 2 SSA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$39,494.00	+	Real Estate	\$38,538.50
+	Supplements	\$1,274.00	+	Railroad	\$0.00
-	Cancellations	\$1,274.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$39,494.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$38,538.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$39,494.00	+	Forfeited Tax	
				Total	\$38,538.50

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$15,651.09
08/03/2023	\$4,832.92
09/01/2023	\$4,788.04
10/03/2023	\$12,337.80
Totals: 4 Distributions	\$37,609.85
Grand Totals: 4 Distributions	\$37,609.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$38,538.50	\$25,272.05	\$12,337.80	\$928.65	\$0.00	\$0.00
Totals	\$38,538.50	\$25,272.05	\$12,337.80	\$928.65	\$0.00	\$0.00

Settlement Sheet
Tazewell County
SSEP - EAST PEORIA SSA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$56,080.28	+	Real Estate	\$56,080.28
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$56,080.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$56,080.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$56,080.28	+	Forfeited Tax	
				Total	\$56,080.28

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$23,000.21
08/03/2023	\$5,838.52
09/01/2023	\$1,121.71
10/03/2023	\$24,291.45
Totals: 4 Distributions	\$54,251.89
Grand Totals: 4 Distributions	\$54,251.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$56,080.28	\$29,960.44	\$24,291.45	\$1,828.39	\$0.00	\$0.00
Totals	\$56,080.28	\$29,960.44	\$24,291.45	\$1,828.39	\$0.00	\$0.00

Settlement Sheet
Tazewell County
SSHL - HERITAGE LAKE SSA

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$414,999.83	+ Real Estate	\$402,351.56
+	Supplements	\$4,785.83	+ Railroad	\$0.00
-	Cancellations	\$4,785.83	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$414,999.83	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected	
+	Prior Year Mobile Home Tax	\$0.00		\$402,351.56
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
Total Amount Due		\$414,999.83	+ County Trustee	
			+ Forfeited Tax	
			Total	
				\$402,351.56

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$179,193.03
08/03/2023	\$49,487.03
09/01/2023	\$46,793.49
10/03/2023	\$117,996.55
Totals: 4 Distributions	\$393,470.10
Grand Totals: 4 Distributions	\$393,470.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$402,351.56	\$275,473.55	\$117,996.55	\$8,881.46	\$0.00	\$0.00
Totals	\$402,351.56	\$275,473.55	\$117,996.55	\$8,881.46	\$0.00	\$0.00

Settlement Sheet
Tazewell County
SSW2 - WASHINGTON 2 SSA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,500.00	+	Real Estate	\$16,000.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,500.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$16,000.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,500.00	+	Forfeited Tax	
				Total	\$16,000.00

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$6,630.00
08/03/2023	\$1,908.00
09/01/2023	\$2,730.20
10/03/2023	\$4,400.57
Totals: 4 Distributions	\$15,668.77
Grand Totals: 4 Distributions	\$15,668.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$16,000.00	\$11,268.20	\$4,400.57	\$331.23	\$0.00	\$0.00
Totals	\$16,000.00	\$11,268.20	\$4,400.57	\$331.23	\$0.00	\$0.00

Settlement Sheet
Tazewell County
SSW3 - WASHINGTON 3 SSA

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

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$1,755.00
08/03/2023	\$445.50
09/01/2023	\$467.08
10/03/2023	\$1,704.15
Totals: 4 Distributions	\$4,371.73
Grand Totals: 4 Distributions	\$4,371.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,500.00	\$2,667.58	\$1,704.15	\$128.27	\$0.00	\$0.00
Totals	\$4,500.00	\$2,667.58	\$1,704.15	\$128.27	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TG13 - MACKINAW CEMETERY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$98,977.94	+	Real Estate	\$96,885.48
+ Supplements	\$1,145.43	+	Railroad	\$0.00
- Cancellations	\$1,528.74	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$55.89)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$98,594.63	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$55.89)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$96,829.59
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$98,538.74	+	County Trustee	
		+	Forfeited Tax	
			Total	\$96,829.59

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$43,892.18
08/03/2023	\$12,866.01
09/01/2023	\$11,093.16
10/03/2023	\$26,949.76
Totals: 4 Distributions	\$94,801.11
Grand Totals: 4 Distributions	\$94,801.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$96,661.10	\$67,733.29	\$26,902.86	\$2,024.95	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$168.49	\$118.06	\$46.90	\$3.53	\$0.00	\$0.00
Totals	\$96,829.59	\$67,851.35	\$26,949.76	\$2,028.48	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR01 - FONDULAC RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$371,147.58	+	Real Estate	\$194,496.08
+	Supplements	\$945.76	+	Railroad	\$1,352.18
-	Cancellations	\$1,359.61	+	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	(\$167,801.94)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$202,931.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,201.35)		Total Collected	\$194,646.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$201,730.44	+	Forfeited Tax	
				Total	\$194,646.91

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
EAST PEORIA CORP	\$170,438.23	\$167,801.94
Totals	\$170,438.23	\$167,801.94

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$90,375.21
08/03/2023	\$25,791.60
09/01/2023	\$26,691.18
10/03/2023	\$48,163.70
Totals: 4 Distributions	\$191,021.69
Grand Totals: 4 Distributions	\$191,021.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$191,101.08	\$140,256.80	\$47,285.18	\$3,559.10	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,545.83	\$2,601.19	\$878.52	\$66.12	\$0.00	\$0.00
Totals	\$194,646.91	\$142,857.99	\$48,163.70	\$3,625.22	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR02 - WASHINGTON RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,772,156.07	+	Real Estate	\$1,489,252.44
+	Supplements	\$13,733.06	+	Railroad	\$925.73
-	Cancellations	\$16,348.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$615.95)
+/-	Road & Bridge Transfer	(\$263,711.21)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,505,829.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$615.95)	Total Collected \$1,489,562.22		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,505,213.50	+	Forfeited Tax	
				Total	\$1,489,562.22

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
EAST PEORIA CORP	\$38,457.65	\$38,129.41
WASHINGTON CORP	\$227,522.65	\$225,581.80
Totals	\$265,980.30	\$263,711.21

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$675,874.37
08/03/2023	\$191,892.96
09/01/2023	\$202,627.33
10/03/2023	\$389,825.84
Totals: 4 Distributions	\$1,460,220.50
Grand Totals: 4 Distributions	\$1,460,220.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$1,023.96	\$735.80	\$267.99	\$20.17	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$409,608.89	\$294,365.26	\$107,176.58	\$8,067.05	\$0.00	\$0.00
009 - PERMANENT ROAD	\$1,070,471.59	\$769,216.02	\$280,167.68	\$21,087.89	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,023.92	\$735.77	\$267.98	\$20.17	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,956.50	\$3,561.63	\$1,297.23	\$97.64	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,477.36	\$1,780.18	\$648.38	\$48.80	\$0.00	\$0.00
Totals	\$1,489,562.22	\$1,070,394.66	\$389,825.84	\$29,341.72	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR04 - PEKIN RD & BR

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

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

Settlement Sheet
Tazewell County
TR05 - GROVELAND RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$819,628.91	+	Real Estate	\$765,626.52
+	Supplements	\$9,554.33	+	Railroad	\$1,000.60
-	Cancellations	\$11,950.37	+	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	(\$36,259.57)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$780,973.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$11.83	Total Collected \$766,638.95		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$780,985.13	+	Forfeited Tax	
			Total \$766,638.95		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CREVE COEUR CORP	\$6,955.05	\$6,834.81
EAST PEORIA CORP	\$21,164.06	\$20,794.90
MARQ HGHTS CORP	\$3,246.13	\$3,189.45
MORTON CORP	\$1,169.63	\$1,149.22
PEKIN CORP	\$4,367.36	\$4,291.19
Totals	\$36,902.23	\$36,259.57

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$354,091.32
08/03/2023	\$102,368.51
09/01/2023	\$97,713.80
10/03/2023	\$197,592.75
Totals: 4 Distributions	\$751,766.38
Grand Totals: 4 Distributions	\$751,766.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$14,057.88	\$10,161.95	\$3,623.21	\$272.72	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$69,187.52	\$50,009.51	\$17,835.55	\$1,342.46	\$0.00	\$0.00
009 - PERMANENT ROAD	\$668,751.86	\$483,418.18	\$172,360.32	\$12,973.36	\$0.00	\$0.00
027 - AUDIT	\$616.65	\$445.76	\$158.93	\$11.96	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$616.65	\$445.76	\$158.93	\$11.96	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,784.93	\$8,518.93	\$3,037.38	\$228.62	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,623.46	\$1,173.54	\$418.43	\$31.49	\$0.00	\$0.00
Totals	\$766,638.95	\$554,173.63	\$197,592.75	\$14,872.57	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR06 - MORTON RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$814,000.28	+	Real Estate	\$806,328.57
+	Supplements	\$9,322.30	+	Railroad	\$1,121.82
-	Cancellations	\$10,277.84	+	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	(\$261.35)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$812,783.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$660.04)		Total Collected	\$806,790.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$812,123.35	+	Forfeited Tax	
				Total	\$806,790.35

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORTON CORP	\$263.08	\$261.35
Totals	\$263.08	\$261.35

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$372,729.02
08/03/2023	\$105,661.39
09/01/2023	\$116,057.39
10/03/2023	\$197,478.57
Totals: 4 Distributions	\$791,926.37
Grand Totals: 4 Distributions	\$791,926.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$247.13	\$182.18	\$60.40	\$4.55	\$0.00	\$0.00
009 - PERMANENT ROAD	\$768,914.48	\$566,540.56	\$188,207.75	\$14,166.17	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$29,763.25	\$21,929.73	\$7,285.17	\$548.35	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,979.49	\$3,668.91	\$1,218.84	\$91.74	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,886.00	\$2,126.42	\$706.41	\$53.17	\$0.00	\$0.00
Totals	\$806,790.35	\$594,447.80	\$197,478.57	\$14,863.98	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR07 - DEER CREEK RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$177,130.80	+	Real Estate	\$156,802.41
+	Supplements	\$1,368.44	+	Railroad	\$1,471.81
-	Cancellations	\$1,882.47	+	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	(\$15,982.65)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$160,634.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$127.94)		Total Collected	\$158,146.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$160,506.18	+	Forfeited Tax	
				Total	\$158,146.28

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
DEER CREEK CORP	\$9,011.53	\$8,894.38
GOODFIELD CORP	\$7,182.58	\$7,088.27
Totals	\$16,194.11	\$15,982.65

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$77,912.71
08/03/2023	\$21,717.30
09/01/2023	\$19,453.28
10/03/2023	\$36,328.58
Totals: 4 Distributions	\$155,411.87
Grand Totals: 4 Distributions	\$155,411.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$52,097.38	\$39,237.74	\$11,959.47	\$900.17	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$15,365.83	\$11,569.13	\$3,530.93	\$265.77	\$0.00	\$0.00
009 - PERMANENT ROAD	\$67,934.32	\$51,148.61	\$15,610.71	\$1,175.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,734.20	\$8,081.91	\$2,466.63	\$185.66	\$0.00	\$0.00
090 - ROAD DAMAGE	\$11,576.96	\$8,716.44	\$2,660.28	\$200.24	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$437.59	\$329.46	\$100.56	\$7.57	\$0.00	\$0.00
Totals	\$158,146.28	\$119,083.29	\$36,328.58	\$2,734.41	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR08 - SPRINGLAKE RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$221,692.12	+	Real Estate	\$216,526.73
+	Supplements	\$1,393.59	+	Railroad	\$1,359.46
-	Cancellations	\$1,861.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$221,224.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$217,886.19		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$221,224.25	+	Forfeited Tax	
			Total \$217,886.19		

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$109,392.15
08/03/2023	\$31,658.40
09/01/2023	\$25,380.04
10/03/2023	\$47,853.71
Totals: 4 Distributions	\$214,284.30
Grand Totals: 4 Distributions	\$214,284.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$3,871.20	\$2,956.98	\$850.22	\$64.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$125,379.32	\$95,769.97	\$27,536.70	\$2,072.65	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,777.77	\$6,704.83	\$1,927.83	\$145.11	\$0.00	\$0.00
009 - PERMANENT ROAD	\$53,207.81	\$40,642.36	\$11,685.87	\$879.58	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$13,306.96	\$10,164.41	\$2,922.57	\$219.98	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,605.20	\$6,573.01	\$1,889.94	\$142.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,268.61	\$3,260.55	\$937.50	\$70.56	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$469.32	\$358.48	\$103.08	\$7.76	\$0.00	\$0.00
Totals	\$217,886.19	\$166,430.59	\$47,853.71	\$3,601.89	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR10 - CINCINNATI RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$362,026.84	+	Real Estate	\$312,586.87
+	Supplements	\$1,410.14	+	Railroad	\$6,964.57
-	Cancellations	\$2,693.92	+	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	(\$33,104.00)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$327,639.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$984.47		Total Collected	\$320,535.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$328,623.53	+	Forfeited Tax	
				Total	\$320,535.91

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
PEKIN CORP	\$31,053.86	\$30,348.31
SOUTH PEKIN CORP	\$2,817.07	\$2,755.69
Totals	\$33,870.93	\$33,104.00

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$144,142.61
08/03/2023	\$41,090.28
09/01/2023	\$43,350.40
10/03/2023	\$85,515.92
Totals: 4 Distributions	\$314,099.21
Grand Totals: 4 Distributions	\$314,099.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$4,949.49	\$3,527.22	\$1,322.71	\$99.56	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$75,947.61	\$54,280.25	\$20,150.64	\$1,516.72	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,087.47	\$3,625.52	\$1,359.61	\$102.34	\$0.00	\$0.00
009 - PERMANENT ROAD	\$216,556.36	\$154,326.38	\$57,873.88	\$4,356.10	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,020.03	\$7,140.65	\$2,677.82	\$201.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,527.94	\$5,364.71	\$2,011.80	\$151.43	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$447.01	\$318.56	\$119.46	\$8.99	\$0.00	\$0.00
Totals	\$320,535.91	\$228,583.29	\$85,515.92	\$6,436.70	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR11 - ELM GROVE RD & BR

Current Year Taxes Due	
Original Amount Due	\$294,815.36
+ Supplements	\$2,034.42
- Cancellations	\$2,074.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$25,926.79)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$268,848.35
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$268,848.35

Current Year Taxes Paid	
Real Estate	\$265,536.22
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$265,536.22
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$265,536.22

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PEKIN CORP	\$17,620.74	\$17,422.95
TREMONT CORP	\$8,600.35	\$8,503.84
Totals	\$26,221.09	\$25,926.79

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$123,365.47
08/03/2023	\$35,648.78
09/01/2023	\$34,997.13
10/03/2023	\$66,518.10
Totals: 4 Distributions	\$260,529.48
Grand Totals: 4 Distributions	\$260,529.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$89,042.83	\$65,058.24	\$22,305.67	\$1,678.92	\$0.00	\$0.00
009 - PERMANENT ROAD	\$149,033.79	\$108,890.04	\$37,333.69	\$2,810.06	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$26,698.01	\$19,506.64	\$6,687.97	\$503.40	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$761.59	\$556.46	\$190.77	\$14.36	\$0.00	\$0.00
Totals	\$265,536.22	\$194,011.38	\$66,518.10	\$5,006.74	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR12 - TREMONT RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$235,964.09	+	Real Estate	\$206,229.83
+	Supplements	\$2,252.62	+	Railroad	\$0.00
-	Cancellations	\$2,661.89	+	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	(\$27,949.78)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$207,605.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$7.27)		Total Collected	\$206,222.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$207,597.77	+	Forfeited Tax	
				Total	\$206,222.56

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORTON CORP	\$373.67	\$371.60
TREMONT CORP	\$27,733.45	\$27,578.18
Totals	\$28,107.12	\$27,949.78

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$98,580.69
08/03/2023	\$28,176.37
09/01/2023	\$26,596.65
10/03/2023	\$49,168.03
Totals: 4 Distributions	\$202,521.74
Grand Totals: 4 Distributions	\$202,521.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$93,366.23	\$69,430.12	\$22,260.58	\$1,675.53	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,446.76	\$4,794.01	\$1,537.06	\$115.69	\$0.00	\$0.00
009 - PERMANENT ROAD	\$95,112.85	\$70,728.97	\$22,677.01	\$1,706.87	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,986.85	\$6,682.91	\$2,142.66	\$161.28	\$0.00	\$0.00
090 - ROAD DAMAGE	\$2,012.71	\$1,496.72	\$479.87	\$36.12	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$297.16	\$220.98	\$70.85	\$5.33	\$0.00	\$0.00
Totals	\$206,222.56	\$153,353.71	\$49,168.03	\$3,700.82	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR13 - MACKINAW RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$287,033.04	+	Real Estate	\$262,222.08
+	Supplements	\$3,100.10	+	Railroad	\$0.00
-	Cancellations	\$4,137.60	+	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	(\$18,731.67)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$267,263.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$150.84)		Total Collected	\$262,071.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$267,113.03	+	Forfeited Tax	
				Total	\$262,071.24

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
MACKINAW CORP	\$19,062.35	\$18,731.67
Totals	\$19,062.35	\$18,731.67

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$118,795.65
08/03/2023	\$34,822.44
09/01/2023	\$30,023.84
10/03/2023	\$72,939.26
Totals: 4 Distributions	\$256,581.19
Grand Totals: 4 Distributions	\$256,581.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$94,371.85	\$66,129.47	\$26,265.41	\$1,976.97	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$12,755.18	\$8,937.98	\$3,550.00	\$267.20	\$0.00	\$0.00
009 - PERMANENT ROAD	\$120,150.23	\$84,193.20	\$33,440.04	\$2,516.99	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$28,009.24	\$19,626.99	\$7,795.49	\$586.76	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,298.12	\$4,413.30	\$1,752.88	\$131.94	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$486.62	\$340.99	\$135.44	\$10.19	\$0.00	\$0.00
Totals	\$262,071.24	\$183,641.93	\$72,939.26	\$5,490.05	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR16 - SAND PRAIRIE RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$116,779.67	+	Real Estate	\$102,645.75
+	Supplements	\$522.89	+	Railroad	\$7,275.14
-	Cancellations	\$656.33	+	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	(\$5,278.94)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$111,367.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2,037.13	Total Collected \$111,958.02		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$113,404.42	+	Forfeited Tax	
			Total \$111,958.02		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GREEN VALLEY CORP	\$5,352.20	\$5,278.94
Totals	\$5,352.20	\$5,278.94

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$58,924.47
08/03/2023	\$16,559.99
09/01/2023	\$12,613.56
10/03/2023	\$22,189.80
Totals: 4 Distributions	\$110,287.82
Grand Totals: 4 Distributions	\$110,287.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$40,312.38	\$31,758.46	\$7,955.15	\$598.77	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,552.10	\$1,220.51	\$308.38	\$23.21	\$0.00	\$0.00
009 - PERMANENT ROAD	\$55,101.49	\$43,329.84	\$10,947.63	\$824.02	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,273.46	\$7,292.32	\$1,842.46	\$138.68	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,639.68	\$4,434.84	\$1,120.50	\$84.34	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$78.91	\$62.05	\$15.68	\$1.18	\$0.00	\$0.00
Totals	\$111,958.02	\$88,098.02	\$22,189.80	\$1,670.20	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR17 - DILLON RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$149,341.11	+	Real Estate	\$147,921.15
+	Supplements	\$963.42	+	Railroad	\$0.00
-	Cancellations	\$1,145.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$267.15
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$149,158.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$267.15		Total Collected	\$148,188.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$149,426.14	+	Forfeited Tax	
				Total	\$148,188.30

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$72,230.98
08/03/2023	\$20,434.63
09/01/2023	\$17,185.11
10/03/2023	\$35,653.95
Totals: 4 Distributions	\$145,504.67
Grand Totals: 4 Distributions	\$145,504.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$94,003.51	\$69,684.01	\$22,617.14	\$1,702.36	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$40,616.34	\$30,108.55	\$9,772.24	\$735.55	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,828.75	\$7,285.97	\$2,364.79	\$177.99	\$0.00	\$0.00
027 - AUDIT	\$425.00	\$315.05	\$102.25	\$7.70	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$504.15	\$373.72	\$121.30	\$9.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$191.16	\$141.70	\$46.00	\$3.46	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,619.39	\$1,941.72	\$630.23	\$47.44	\$0.00	\$0.00
Totals	\$148,188.30	\$109,850.72	\$35,653.95	\$2,683.63	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR18 - HOPEDALE RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$134,417.68	+	Real Estate	\$122,285.81
+	Supplements	\$1,253.56	+	Railroad	\$0.00
-	Cancellations	\$1,952.96	+	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	(\$9,909.13)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$123,809.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$122,285.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$123,809.15	+	Forfeited Tax	
				Total	\$122,285.81

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
HOPEDALE CORP	\$10,019.03	\$9,909.13
Totals	\$10,019.03	\$9,909.13

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$57,433.01
08/03/2023	\$15,593.94
09/01/2023	\$20,159.02
10/03/2023	\$27,062.85
Totals: 4 Distributions	\$120,248.82
Grand Totals: 4 Distributions	\$120,248.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$60,368.89	\$46,003.15	\$13,360.14	\$1,005.60	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$106.56	\$81.20	\$23.58	\$1.78	\$0.00	\$0.00
009 - PERMANENT ROAD	\$37,932.54	\$28,905.90	\$8,394.78	\$631.86	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$23,877.82	\$18,195.72	\$5,284.35	\$397.75	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$122,285.81	\$93,185.97	\$27,062.85	\$2,036.99	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR19 - LITTLE MACK RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$133,419.13	+	Real Estate	\$116,044.80
+	Supplements	\$618.19	+	Railroad	\$0.00
-	Cancellations	\$715.59	+	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	(\$15,457.33)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$117,864.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$140.80)		Total Collected	\$115,904.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$117,723.60	+	Forfeited Tax	
				Total	\$115,904.00

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
MINIER CORP	\$15,667.57	\$15,457.33
Totals	\$15,667.57	\$15,457.33

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$56,735.21
08/03/2023	\$15,480.80
09/01/2023	\$13,872.92
10/03/2023	\$27,728.01
Totals: 4 Distributions	\$113,816.94
Grand Totals: 4 Distributions	\$113,816.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$49,506.87	\$36,771.93	\$11,843.49	\$891.45	\$0.00	\$0.00
009 - PERMANENT ROAD	\$65,915.55	\$48,959.30	\$15,769.31	\$1,186.94	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$481.58	\$357.70	\$115.21	\$8.67	\$0.00	\$0.00
Totals	\$115,904.00	\$86,088.93	\$27,728.01	\$2,087.06	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR20 - MALONE RD & BR

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$29,558.23	+	Real Estate	\$26,271.08
+ Supplements	\$35.76	+	Railroad	\$2,443.26
- Cancellations	\$47.54	+	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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$29,546.45	<hr/>		
+ Prior Year Real Estate Tax	\$42.58	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$28,756.92		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$29,589.03	+	Forfeited Tax	
		<hr/>		
		Total		
		\$28,756.92		

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$15,782.17
08/03/2023	\$4,530.94
09/01/2023	\$3,598.19
10/03/2023	\$4,506.43
Totals: 4 Distributions	
\$28,417.73	
Grand Totals: 4 Distributions	
\$28,417.73	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$5,902.75	\$4,908.12	\$925.01	\$69.62	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$168.43	\$140.05	\$26.39	\$1.99	\$0.00	\$0.00
009 - PERMANENT ROAD	\$18,165.92	\$15,104.91	\$2,846.74	\$214.27	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,344.39	\$2,780.85	\$524.09	\$39.45	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$574.86	\$478.00	\$90.08	\$6.78	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$585.90	\$487.17	\$91.82	\$6.91	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$14.67	\$12.20	\$2.30	\$0.17	\$0.00	\$0.00
Totals	\$28,756.92	\$23,911.30	\$4,506.43	\$339.19	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR21 - DELAVAN RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$157,140.04	+	Real Estate	\$139,080.52
+	Supplements	\$1,977.41	+	Railroad	\$2,713.06
-	Cancellations	\$2,552.16	+	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	(\$13,376.48)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$143,188.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2,244.30	Total Collected \$144,037.88		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$145,433.11	+	Forfeited Tax	
			Total \$144,037.88		

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
DELAVAN CORP	\$13,510.97	\$13,376.48
Totals	\$13,510.97	\$13,376.48

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$74,978.91
08/03/2023	\$20,757.16
09/01/2023	\$15,618.09
10/03/2023	\$30,395.86
Totals: 4 Distributions	\$141,750.02
Grand Totals: 4 Distributions	\$141,750.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$46,446.82	\$35,933.77	\$9,777.14	\$735.91	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$11,776.65	\$9,101.24	\$2,488.13	\$187.28	\$0.00	\$0.00
009 - PERMANENT ROAD	\$69,598.72	\$53,787.32	\$14,704.60	\$1,106.80	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$13,516.36	\$10,445.73	\$2,855.69	\$214.94	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,115.59	\$862.15	\$235.70	\$17.74	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,142.99	\$883.33	\$241.48	\$18.18	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$440.75	\$340.62	\$93.12	\$7.01	\$0.00	\$0.00
Totals	\$144,037.88	\$111,354.16	\$30,395.86	\$2,287.86	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR22 - BOYNTON RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$168,414.50	+	Real Estate	\$166,804.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$168,414.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$166,804.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$168,414.50	+	Forfeited Tax	
				Total	\$166,804.00

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$84,849.84
08/03/2023	\$40,525.31
09/01/2023	\$20,783.70
10/03/2023	\$19,199.99
Totals: 4 Distributions	\$165,358.84
Grand Totals: 4 Distributions	\$165,358.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$114,803.71	\$100,594.56	\$13,214.51	\$994.64	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,515.18	\$7,461.27	\$980.14	\$73.77	\$0.00	\$0.00
009 - PERMANENT ROAD	\$37,111.54	\$32,518.29	\$4,271.72	\$321.53	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,335.71	\$5,551.55	\$729.27	\$54.89	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$37.86	\$33.18	\$4.35	\$0.33	\$0.00	\$0.00
Totals	\$166,804.00	\$146,158.85	\$19,199.99	\$1,445.16	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TR23 - HITTLE RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$48,017.70	+	Real Estate	\$45,524.40
+	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	(\$1,840.92)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$46,176.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$45,524.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$46,176.78	+	Forfeited Tax	
				Total	\$45,524.40

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
ARMINGTON CORP	\$1,866.28	\$1,840.92
Totals	\$1,866.28	\$1,840.92

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$23,162.72
08/03/2023	\$6,436.16
09/01/2023	\$5,349.95
10/03/2023	\$9,835.28
Totals: 4 Distributions	\$44,784.11
Grand Totals: 4 Distributions	\$44,784.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$20,846.92	\$16,004.07	\$4,503.85	\$339.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$16,769.88	\$12,874.15	\$3,623.03	\$272.70	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,891.92	\$6,058.58	\$1,705.01	\$128.33	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$15.68	\$12.03	\$3.39	\$0.26	\$0.00	\$0.00
Totals	\$45,524.40	\$34,948.83	\$9,835.28	\$740.29	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT01 - FONDULAC TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$242,937.90	+	Real Estate	\$237,368.14
+	Supplements	\$1,154.21	+	Railroad	\$1,342.98
-	Cancellations	\$1,659.29	+	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
	Adjusted Amount Due	\$242,432.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,469.68)		Total Collected	\$237,241.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$240,963.14	+	Forfeited Tax	
				Total	\$237,241.44

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$110,056.09
08/03/2023	\$31,415.96
09/01/2023	\$32,566.22
10/03/2023	\$58,778.95
Totals: 4 Distributions	\$232,817.22
Grand Totals: 4 Distributions	\$232,817.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$227,563.66	\$166,938.74	\$56,381.18	\$4,243.74	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$7,352.82	\$5,393.96	\$1,821.74	\$137.12	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,324.96	\$1,705.57	\$576.03	\$43.36	\$0.00	\$0.00
Totals	\$237,241.44	\$174,038.27	\$58,778.95	\$4,424.22	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT02 - WASHINGTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$787,340.45	+	Real Estate	\$778,845.15
+	Supplements	\$7,182.07	+	Railroad	\$428.56
-	Cancellations	\$8,549.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$314.23)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$785,972.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$314.23)		Total Collected	\$778,959.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$785,658.41	+	Forfeited Tax	
				Total	\$778,959.48

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$353,429.88
08/03/2023	\$100,343.05
09/01/2023	\$105,969.38
10/03/2023	\$203,871.98
Totals: 4 Distributions	\$763,614.29
Grand Totals: 4 Distributions	\$763,614.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$746,747.07	\$536,595.20	\$195,441.24	\$14,710.63	\$0.00	\$0.00
005 - I. M. R. F.	\$1,023.58	\$735.53	\$267.89	\$20.16	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$1,993.36	\$1,432.38	\$521.71	\$39.27	\$0.00	\$0.00
027 - AUDIT	\$1,293.09	\$929.18	\$338.44	\$25.47	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,023.58	\$735.53	\$267.89	\$20.16	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,747.74	\$18,501.73	\$6,738.79	\$507.22	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,131.06	\$812.76	\$296.02	\$22.28	\$0.00	\$0.00
Totals	\$778,959.48	\$559,742.31	\$203,871.98	\$15,345.19	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT04 - PEKIN TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$692,620.48	+	Real Estate	\$675,965.29
+	Supplements	\$4,276.39	+	Railroad	\$862.30
-	Cancellations	\$7,140.05	+	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
	Adjusted Amount Due	\$689,756.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$821.74)		Total Collected	\$676,005.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$688,935.08	+	Forfeited Tax	
				Total	\$676,005.85

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$303,816.37
08/03/2023	\$89,096.06
09/01/2023	\$86,916.59
10/03/2023	\$182,444.45
Totals: 4 Distributions	\$662,273.47
Grand Totals: 4 Distributions	\$662,273.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$605,338.90	\$429,669.62	\$163,372.43	\$12,296.85	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$68,837.67	\$48,860.98	\$18,578.32	\$1,398.37	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,829.28	\$1,298.42	\$493.70	\$37.16	\$0.00	\$0.00
Totals	\$676,005.85	\$479,829.02	\$182,444.45	\$13,732.38	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT05 - GROVELAND TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$263,410.77	+	Real Estate	\$257,688.57
+	Supplements	\$3,215.68	+	Railroad	\$341.46
-	Cancellations	\$4,022.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3.99
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$262,604.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3.99		Total Collected	\$258,034.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$262,608.24	+	Forfeited Tax	
				Total	\$258,034.02

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$119,179.21
08/03/2023	\$34,454.98
09/01/2023	\$32,888.52
10/03/2023	\$66,505.51
Totals: 4 Distributions	\$253,028.22
Grand Totals: 4 Distributions	\$253,028.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$239,301.50	\$172,981.70	\$61,677.41	\$4,642.39	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$18,180.57	\$13,142.03	\$4,685.84	\$352.70	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$551.95	\$398.98	\$142.26	\$10.71	\$0.00	\$0.00
Totals	\$258,034.02	\$186,522.71	\$66,505.51	\$5,005.80	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT06 - MORTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$429,115.04	+	Real Estate	\$425,208.60
+	Supplements	\$4,916.04	+	Railroad	\$591.42
-	Cancellations	\$5,419.94	+	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
	Adjusted Amount Due	\$428,611.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$356.75)		Total Collected	\$425,443.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$428,254.39	+	Forfeited Tax	
				Total	\$425,443.27

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$196,553.51
08/03/2023	\$55,719.11
09/01/2023	\$61,195.00
10/03/2023	\$104,137.36
Totals: 4 Distributions	\$417,604.98
Grand Totals: 4 Distributions	\$417,604.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$423,349.66	\$311,925.04	\$103,624.90	\$7,799.72	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$509.27	\$375.23	\$124.66	\$9.38	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,584.34	\$1,167.35	\$387.80	\$29.19	\$0.00	\$0.00
Totals	\$425,443.27	\$313,467.62	\$104,137.36	\$7,838.29	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT07 - DEER CREEK TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$153,000.74	+	Real Estate	\$149,179.90
+ Supplements	\$1,301.94	+	Railroad	\$1,348.64
- Cancellations	\$1,790.95	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$120.84)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$152,511.73	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	(\$120.84)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$150,407.70
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$152,390.89	+	County Trustee	
		+	Forfeited Tax	
			Total	\$150,407.70

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$74,085.65
08/03/2023	\$20,651.54
09/01/2023	\$18,506.75
10/03/2023	\$34,562.30
Totals: 4 Distributions	\$147,806.24
Grand Totals: 4 Distributions	\$147,806.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$140,528.63	\$105,805.85	\$32,292.19	\$2,430.59	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$798.21	\$600.99	\$183.41	\$13.81	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,703.94	\$6,553.31	\$2,000.09	\$150.54	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$376.92	\$283.79	\$86.61	\$6.52	\$0.00	\$0.00
Totals	\$150,407.70	\$113,243.94	\$34,562.30	\$2,601.46	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT08 - SPRING LAKE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$106,111.21	+	Real Estate	\$103,638.84
+	Supplements	\$667.04	+	Railroad	\$650.70
-	Cancellations	\$890.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$105,887.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$104,289.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$105,887.28	+	Forfeited Tax	
				Total	\$104,289.54

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$52,359.68
08/03/2023	\$15,152.99
09/01/2023	\$12,148.00
10/03/2023	\$22,904.85
Totals: 4 Distributions	\$102,565.52
Grand Totals: 4 Distributions	\$102,565.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,821.53	\$75,483.99	\$21,703.91	\$1,633.63	\$0.00	\$0.00
005 - I. M. R. F.	\$56.22	\$42.94	\$12.35	\$0.93	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$60.17	\$45.95	\$13.22	\$1.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,126.99	\$3,916.21	\$1,126.03	\$84.75	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$224.63	\$171.58	\$49.34	\$3.71	\$0.00	\$0.00
Totals	\$104,289.54	\$79,660.67	\$22,904.85	\$1,724.02	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT10 - CINCINNATI TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$339,154.71	+	Real Estate	\$323,640.06
+ Supplements	\$1,460.04	+	Railroad	\$6,636.52
- Cancellations	\$2,789.18	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,020.97
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$337,825.57	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$1,020.97	Total Collected \$331,297.55		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$338,846.54	+	Forfeited Tax	
			Total	\$331,297.55

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$148,793.35
08/03/2023	\$42,429.89
09/01/2023	\$44,872.50
10/03/2023	\$88,537.69
Totals: 4 Distributions	\$324,633.43
Grand Totals: 4 Distributions	\$324,633.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$298,624.99	\$212,811.98	\$79,806.10	\$6,006.91	\$0.00	\$0.00
005 - I. M. R. F.	\$19,541.59	\$13,926.11	\$5,222.40	\$393.08	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$979.64	\$698.14	\$261.80	\$19.70	\$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	\$11,738.88	\$8,365.59	\$3,137.16	\$236.13	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$412.45	\$293.92	\$110.23	\$8.30	\$0.00	\$0.00
Totals	\$331,297.55	\$236,095.74	\$88,537.69	\$6,664.12	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT11 - ELM GROVE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$74,030.80	+	Real Estate	\$73,189.04
+	Supplements	\$560.74	+	Railroad	\$0.00
-	Cancellations	\$571.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$74,019.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$73,189.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$74,019.72	+	Forfeited Tax	
				Total	\$73,189.04

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$34,002.39
08/03/2023	\$9,825.69
09/01/2023	\$9,646.37
10/03/2023	\$18,334.57
Totals: 4 Distributions	\$71,809.02
Grand Totals: 4 Distributions	\$71,809.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,192.54	\$51,285.11	\$17,583.91	\$1,323.52	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$2,806.06	\$2,050.20	\$702.95	\$52.91	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$190.44	\$139.14	\$47.71	\$3.59	\$0.00	\$0.00
Totals	\$73,189.04	\$53,474.45	\$18,334.57	\$1,380.02	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT12 - TREMONT TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$82,825.68	+	Real Estate	\$82,199.66
+	Supplements	\$897.86	+	Railroad	\$0.00
-	Cancellations	\$1,060.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3.03)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$82,662.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3.03)		Total Collected	\$82,196.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$82,659.52	+	Forfeited Tax	
				Total	\$82,196.63

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$39,292.30
08/03/2023	\$11,230.58
09/01/2023	\$10,601.09
10/03/2023	\$19,597.57
Totals: 4 Distributions	\$80,721.54
Grand Totals: 4 Distributions	\$80,721.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,877.29	\$60,886.49	\$19,521.44	\$1,469.36	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$207.96	\$154.65	\$49.58	\$3.73	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$111.38	\$82.83	\$26.55	\$2.00	\$0.00	\$0.00
Totals	\$82,196.63	\$61,123.97	\$19,597.57	\$1,475.09	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT13 - MACKINAW TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$215,281.46	+	Real Estate	\$210,729.93
+	Supplements	\$2,491.29	+	Railroad	\$0.00
-	Cancellations	\$3,325.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$121.64)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$214,447.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$121.64)	Total Collected \$210,608.29		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$214,326.06	+	Forfeited Tax	
				Total	\$210,608.29

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$95,467.50
08/03/2023	\$27,984.32
09/01/2023	\$24,128.29
10/03/2023	\$58,616.21
Totals: 4 Distributions	\$206,196.32
Grand Totals: 4 Distributions	\$206,196.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$196,552.10	\$137,730.46	\$54,704.13	\$4,117.51	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$1,244.68	\$872.19	\$346.42	\$26.07	\$0.00	\$0.00
027 - AUDIT	\$1,104.22	\$773.77	\$307.32	\$23.13	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,942.53	\$4,164.13	\$1,653.91	\$124.49	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,399.78	\$3,783.80	\$1,502.86	\$113.12	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$364.98	\$255.76	\$101.57	\$7.65	\$0.00	\$0.00
Totals	\$210,608.29	\$147,580.11	\$58,616.21	\$4,411.97	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT16 - SAND PRAIRIE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$61,558.97
+ Supplements	\$289.34
- Cancellations	\$363.19
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$61,485.12
+ Prior Year Real Estate Tax	\$1,129.42
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$62,614.54

Current Year Taxes Paid	
Real Estate	\$56,800.20
Railroad	\$3,870.08
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$1,129.42
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$61,799.70
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$61,799.70

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$32,486.75
08/03/2023	\$9,133.26
09/01/2023	\$6,977.07
10/03/2023	\$12,278.44
Totals: 4 Distributions	\$60,875.52
Grand Totals: 4 Distributions	\$60,875.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,254.42	\$46,595.56	\$11,772.74	\$886.12	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$2,502.52	\$1,967.89	\$497.21	\$37.42	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$42.76	\$33.63	\$8.49	\$0.64	\$0.00	\$0.00
Totals	\$61,799.70	\$48,597.08	\$12,278.44	\$924.18	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT17 - DILLON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$68,037.99	+	Real Estate	\$67,391.09
+	Supplements	\$438.90	+	Railroad	\$0.00
-	Cancellations	\$521.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$121.17
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$67,955.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$121.17		Total Collected	\$67,512.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$68,076.19	+	Forfeited Tax	
				Total	\$67,512.26

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$32,906.97
08/03/2023	\$9,309.59
09/01/2023	\$7,829.48
10/03/2023	\$16,243.59
Totals: 4 Distributions	\$66,289.63
Grand Totals: 4 Distributions	\$66,289.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,657.20	\$44,223.17	\$14,353.65	\$1,080.38	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$174.65	\$129.47	\$42.02	\$3.16	\$0.00	\$0.00
027 - AUDIT	\$1,337.76	\$991.67	\$321.86	\$24.23	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,983.52	\$1,470.36	\$477.24	\$35.92	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,169.70	\$2,349.66	\$762.64	\$57.40	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,189.43	\$881.71	\$286.18	\$21.54	\$0.00	\$0.00
Totals	\$67,512.26	\$50,046.04	\$16,243.59	\$1,222.63	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT18 - HOPEDALE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$51,665.03	+	Real Estate	\$50,810.70
+	Supplements	\$520.86	+	Railroad	\$0.00
-	Cancellations	\$811.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$51,374.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$50,810.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$51,374.43	+	Forfeited Tax	
				Total	\$50,810.70

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$23,863.96
08/03/2023	\$6,479.41
09/01/2023	\$8,376.10
10/03/2023	\$11,244.84
Totals: 4 Distributions	\$49,964.31
Grand Totals: 4 Distributions	\$49,964.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,201.67	\$35,207.23	\$10,224.83	\$769.61	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$4,609.03	\$3,512.24	\$1,020.01	\$76.78	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$50,810.70	\$38,719.47	\$11,244.84	\$846.39	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT19 - LITTLE MACKINAW TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$61,035.08	+	Real Estate	\$60,167.34
+ Supplements	\$320.53	+	Railroad	\$0.00
- Cancellations	\$371.03	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$73.60)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$60,984.58	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$73.60)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$60,093.74
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$60,910.98	+	County Trustee	
		+	Forfeited Tax	
			Total	\$60,093.74

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$29,415.79
08/03/2023	\$8,026.42
09/01/2023	\$7,192.82
10/03/2023	\$14,376.60
Totals: 4 Distributions	\$59,011.63
Grand Totals: 4 Distributions	\$59,011.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,775.93	\$39,199.67	\$12,625.92	\$950.34	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$7,096.78	\$5,271.19	\$1,697.80	\$127.79	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$221.03	\$164.17	\$52.88	\$3.98	\$0.00	\$0.00
Totals	\$60,093.74	\$44,635.03	\$14,376.60	\$1,082.11	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT20 - MALONE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$23,615.18	+	Real Estate	\$20,988.98
+ Supplements	\$28.58	+	Railroad	\$1,952.00
- Cancellations	\$37.98	+	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
Adjusted Amount Due	\$23,605.78	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$34.40	Total Collected \$22,975.38		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$23,640.18	+	Forfeited Tax	
			Total	\$22,975.38

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$12,609.22
08/03/2023	\$3,620.04
09/01/2023	\$2,874.75
10/03/2023	\$3,600.37
Totals: 4 Distributions	\$22,704.38
Grand Totals: 4 Distributions	\$22,704.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,508.87	\$16,221.61	\$3,057.15	\$230.11	\$0.00	\$0.00
027 - AUDIT	\$432.10	\$359.29	\$67.71	\$5.10	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,717.39	\$1,428.01	\$269.12	\$20.26	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,304.81	\$1,084.95	\$204.47	\$15.39	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$12.21	\$10.15	\$1.92	\$0.14	\$0.00	\$0.00
Totals	\$22,975.38	\$19,104.01	\$3,600.37	\$271.00	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT21 - DELAVAN TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$53,492.54	+	Real Estate	\$51,803.84
+	Supplements	\$736.50	+	Railroad	\$942.64
-	Cancellations	\$950.59	+	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
	Adjusted Amount Due	\$53,278.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$839.44	Total Collected \$53,585.92		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$54,117.89	+	Forfeited Tax	
				Total	\$53,585.92

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$27,877.27
08/03/2023	\$7,718.70
09/01/2023	\$5,816.16
10/03/2023	\$11,321.63
Totals: 4 Distributions	\$52,733.76
Grand Totals: 4 Distributions	\$52,733.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,351.72	\$30,411.70	\$8,314.22	\$625.80	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$12,158.91	\$9,396.62	\$2,568.93	\$193.36	\$0.00	\$0.00
027 - AUDIT	\$1,373.09	\$1,061.14	\$290.11	\$21.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$561.74	\$434.12	\$118.69	\$8.93	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$140.46	\$108.55	\$29.68	\$2.23	\$0.00	\$0.00
Totals	\$53,585.92	\$41,412.13	\$11,321.63	\$852.16	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT22 - BOYNTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$84,920.24	+	Real Estate	\$84,108.17
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$84,920.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$84,108.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$84,920.24	+	Forfeited Tax	
				Total	\$84,108.17

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$42,784.22
08/03/2023	\$20,434.20
09/01/2023	\$10,479.84
10/03/2023	\$9,681.22
Totals: 4 Distributions	\$83,379.48
Grand Totals: 4 Distributions	\$83,379.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,088.16	\$73,680.73	\$9,678.91	\$728.52	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$20.01	\$17.53	\$2.31	\$0.17	\$0.00	\$0.00
Totals	\$84,108.17	\$73,698.26	\$9,681.22	\$728.69	\$0.00	\$0.00

Settlement Sheet
Tazewell County
TT23 - HITTLE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$43,377.68	+	Real Estate	\$42,788.35
+ 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
Adjusted Amount Due	\$43,377.68	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$42,788.35		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$43,377.68	+	Forfeited Tax	
			Total	\$42,788.35

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$21,770.68
08/03/2023	\$6,049.32
09/01/2023	\$5,028.40
10/03/2023	\$9,244.15
Totals: 4 Distributions	\$42,092.55
Grand Totals: 4 Distributions	\$42,092.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,884.67	\$32,154.66	\$9,048.91	\$681.10	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$887.99	\$681.70	\$191.85	\$14.44	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$15.69	\$12.04	\$3.39	\$0.26	\$0.00	\$0.00
Totals	\$42,788.35	\$32,848.40	\$9,244.15	\$695.80	\$0.00	\$0.00

Settlement Sheet
Tazewell County
U016 - UNIT SCHOOL 16

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$6,052,150.52	+	Real Estate	\$5,970,510.43
+	Supplements	\$36,311.10	+	Railroad	\$0.00
-	Cancellations	\$48,300.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,645.04)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,040,160.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,645.04)		Total Collected	\$5,967,865.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,037,515.66	+	Forfeited Tax	
				Total	\$5,967,865.39

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$2,920,363.47
08/03/2023	\$892,230.02
09/01/2023	\$795,792.74
10/03/2023	\$1,264,275.00
Totals: 4 Distributions	\$5,872,661.23
Grand Totals: 4 Distributions	\$5,872,661.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,155,556.62	\$2,436,756.46	\$668,484.15	\$50,316.01	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,182,729.47	\$913,317.06	\$250,553.54	\$18,858.87	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$544,060.44	\$420,129.62	\$115,255.66	\$8,675.16	\$0.00	\$0.00
005 - I. M. R. F.	\$181,888.60	\$140,456.43	\$38,531.92	\$2,900.25	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$217,624.18	\$168,051.85	\$46,102.27	\$3,470.06	\$0.00	\$0.00
031 - WORKING CASH	\$54,403.05	\$42,010.65	\$11,524.93	\$867.47	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$54,403.05	\$42,010.65	\$11,524.93	\$867.47	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$43,523.65	\$33,609.46	\$9,220.20	\$693.99	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$410,887.52	\$317,291.99	\$87,043.84	\$6,551.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$71,226.47	\$55,001.89	\$15,088.86	\$1,135.72	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$54,403.05	\$42,010.65	\$11,524.93	\$867.47	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,840.71	\$-2,260.48	\$-580.23	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,967,865.39	\$4,608,386.23	\$1,264,275.00	\$95,204.16	\$0.00	\$0.00

Settlement Sheet
Tazewell County
U021 - UNIT SCHOOL 21

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$65,234.08	+	Real Estate	\$60,341.62
+	Supplements	\$0.00	+	Railroad	\$2,132.12
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,907.88
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$65,234.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$1,907.88	Total Collected \$64,381.62		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$67,141.96	+	Forfeited Tax	
				Total	\$64,381.62

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$35,105.61
08/03/2023	\$13,479.14
09/01/2023	\$8,424.48
10/03/2023	\$6,854.79
Totals: 4 Distributions	\$63,864.02
Grand Totals: 4 Distributions	\$63,864.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$50,516.96	\$44,736.54	\$5,375.79	\$404.63	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,431.95	\$6,581.55	\$790.87	\$59.53	\$0.00	\$0.00
005 - I. M. R. F.	\$808.95	\$716.39	\$86.08	\$6.48	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,159.98	\$2,798.40	\$336.27	\$25.31	\$0.00	\$0.00
031 - WORKING CASH	\$379.34	\$335.93	\$40.37	\$3.04	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$151.82	\$134.44	\$16.16	\$1.22	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$830.91	\$735.83	\$88.42	\$6.66	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,213.54	\$1,074.68	\$129.14	\$9.72	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$126.50	\$112.03	\$13.46	\$1.01	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-238.33	\$-216.56	\$-21.77	\$0.00	\$0.00	\$0.00
Totals	\$64,381.62	\$57,009.23	\$6,854.79	\$517.60	\$0.00	\$0.00

Settlement Sheet
Tazewell County
U140 - UNIT SCHOOL 140

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$540,515.32	+	Real Estate	\$521,649.11
+	Supplements	\$4,804.92	+	Railroad	\$0.00
-	Cancellations	\$9,996.93	+	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
	Adjusted Amount Due	\$535,323.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$521,649.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$535,323.31	+	Forfeited Tax	
				Total	\$521,649.11

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$236,734.88
08/03/2023	\$61,490.17
09/01/2023	\$88,521.18
10/03/2023	\$125,459.70
Totals: 4 Distributions	\$512,205.93
Grand Totals: 4 Distributions	\$512,205.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$341,298.83	\$253,036.06	\$82,084.38	\$6,178.39	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$39,242.62	\$29,094.14	\$9,438.09	\$710.39	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$57,800.81	\$42,853.03	\$13,901.44	\$1,046.34	\$0.00	\$0.00
005 - I. M. R. F.	\$7,530.53	\$5,583.07	\$1,811.14	\$136.32	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$22,019.33	\$16,324.94	\$5,295.78	\$398.61	\$0.00	\$0.00
031 - WORKING CASH	\$5,504.96	\$4,081.34	\$1,323.97	\$99.65	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$5,504.96	\$4,081.34	\$1,323.97	\$99.65	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,403.76	\$3,264.90	\$1,059.14	\$79.72	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$23,007.86	\$17,057.83	\$5,533.53	\$416.50	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,830.49	\$7,288.24	\$2,364.29	\$177.96	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5,504.96	\$4,081.34	\$1,323.97	\$99.65	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$521,649.11	\$386,746.23	\$125,459.70	\$9,443.18	\$0.00	\$0.00

Settlement Sheet
Tazewell County
U189 - UNIT SCHOOL 189

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$315,821.54	+	Real Estate	\$288,216.92
+	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
	Adjusted Amount Due	\$315,821.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$312,214.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$315,821.54	+	Forfeited Tax	
				Total	\$312,214.68

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$188,579.94
08/03/2023	\$53,588.79
09/01/2023	\$33,487.39
10/03/2023	\$33,998.67
Totals: 4 Distributions	\$309,654.79
Grand Totals: 4 Distributions	\$309,654.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$218,412.61	\$192,839.25	\$23,783.22	\$1,790.14	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$45,233.35	\$39,937.09	\$4,925.52	\$370.74	\$0.00	\$0.00
005 - I. M. R. F.	\$4,308.56	\$3,804.08	\$469.17	\$35.31	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$12,924.12	\$11,410.87	\$1,407.32	\$105.93	\$0.00	\$0.00
031 - WORKING CASH	\$3,231.10	\$2,852.78	\$351.84	\$26.48	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,585.14	\$2,282.45	\$281.50	\$21.19	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,938.55	\$1,711.57	\$211.09	\$15.89	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,493.57	\$11,030.73	\$1,360.44	\$102.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,616.19	\$7,607.34	\$938.23	\$70.62	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,585.14	\$2,282.45	\$281.50	\$21.19	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-113.65	\$-102.49	\$-11.16	\$0.00	\$0.00	\$0.00
Totals	\$312,214.68	\$275,656.12	\$33,998.67	\$2,559.89	\$0.00	\$0.00

Settlement Sheet
Tazewell County
U191 - UNIT SCHOOL 191

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$3,132,381.78	+	Real Estate	\$2,944,397.81
+	Supplements	\$10,076.24	+	Railroad	\$134,313.10
-	Cancellations	\$14,583.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$28,917.04
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,127,874.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$28,917.04	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$3,107,627.95		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$3,156,791.98	+	County Trustee	
			+	Forfeited Tax	
				Total	\$3,107,627.95

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
10/03/2023	\$614,831.05
Totals: 4 Distributions	\$3,061,350.34
Grand Totals: 4 Distributions	\$3,061,350.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,435,985.19	\$1,130,497.45	\$284,103.60	\$21,384.14	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$506,655.24	\$398,870.72	\$100,239.60	\$7,544.92	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$326,359.98	\$256,931.01	\$64,568.94	\$4,860.03	\$0.00	\$0.00
005 - I. M. R. F.	\$27,813.26	\$21,896.34	\$5,502.74	\$414.18	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$130,545.24	\$102,773.38	\$25,827.83	\$1,944.03	\$0.00	\$0.00
031 - WORKING CASH	\$32,636.30	\$25,693.34	\$6,456.95	\$486.01	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$32,636.30	\$25,693.34	\$6,456.95	\$486.01	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$26,110.28	\$20,555.65	\$5,165.81	\$388.82	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$444,999.89	\$350,331.78	\$88,041.34	\$6,626.77	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$111,249.97	\$87,582.94	\$22,010.34	\$1,656.69	\$0.00	\$0.00
200 - LEASE/PURCHASE/RENTAL	\$32,636.30	\$25,693.34	\$6,456.95	\$486.01	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,107,627.95	\$2,446,519.29	\$614,831.05	\$46,277.61	\$0.00	\$0.00

Settlement Sheet
Tazewell County
U701 - UNIT SCHOOL 701

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,065,052.40	+	Real Estate	\$6,916,994.65
+ Supplements	\$76,847.10	+	Railroad	\$19,080.74
- Cancellations	\$97,992.10	+	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
Adjusted Amount Due	\$7,043,907.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	(\$4,726.55)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$6,931,348.84
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$7,039,180.85	+	County Trustee	
		+	Forfeited Tax	
			Total	\$6,931,348.84

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$3,241,244.34
08/03/2023	\$941,084.60
09/01/2023	\$771,056.17
10/03/2023	\$1,839,506.29
Totals: 4 Distributions	\$6,792,891.40
Grand Totals: 4 Distributions	\$6,792,891.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,157,610.14	\$2,971,174.12	\$1,103,385.50	\$83,050.52	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$815,223.66	\$582,587.44	\$216,351.68	\$16,284.54	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$659,940.67	\$471,616.76	\$175,141.24	\$13,182.67	\$0.00	\$0.00
005 - I. M. R. F.	\$103,755.36	\$74,147.22	\$27,535.57	\$2,072.57	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$263,973.47	\$188,644.70	\$70,055.76	\$5,273.01	\$0.00	\$0.00
031 - WORKING CASH	\$65,993.39	\$47,161.19	\$17,513.95	\$1,318.25	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$65,993.39	\$47,161.19	\$17,513.95	\$1,318.25	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$52,796.09	\$37,729.93	\$14,011.53	\$1,054.63	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$466,895.66	\$333,660.02	\$123,909.15	\$9,326.49	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$213,173.62	\$152,341.35	\$56,574.01	\$4,258.26	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$65,993.39	\$47,161.19	\$17,513.95	\$1,318.25	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,931,348.84	\$4,953,385.11	\$1,839,506.29	\$138,457.44	\$0.00	\$0.00

Settlement Sheet
Tazewell County
U702 - UNIT SCHOOL 702

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$7,168,806.86	+	Real Estate	\$7,113,378.86
+	Supplements	\$69,594.46	+	Railroad	\$0.00
-	Cancellations	\$80,464.79	+	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
	Adjusted Amount Due	\$7,157,936.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$134.99)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$7,113,243.87		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$7,157,801.54	+	County Trustee	
			+	Forfeited Tax	
				Total	\$7,113,243.87

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$3,365,152.88
08/03/2023	\$951,759.38
09/01/2023	\$969,581.88
10/03/2023	\$1,698,877.24
Totals: 4 Distributions	\$6,985,371.38
Grand Totals: 4 Distributions	\$6,985,371.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,450,792.27	\$3,307,785.82	\$1,062,996.00	\$80,010.45	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,247,975.97	\$927,483.69	\$298,057.82	\$22,434.46	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$694,579.81	\$516,205.01	\$165,888.56	\$12,486.24	\$0.00	\$0.00
005 - I. M. R. F.	\$115,113.60	\$85,551.32	\$27,492.92	\$2,069.36	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$267,913.21	\$199,110.51	\$63,986.51	\$4,816.19	\$0.00	\$0.00
031 - WORKING CASH	\$29,776.04	\$22,129.27	\$7,111.50	\$535.27	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$59,544.97	\$44,253.25	\$14,221.30	\$1,070.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$233,186.34	\$173,301.83	\$55,692.59	\$4,191.92	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$14,361.66	\$10,673.44	\$3,430.04	\$258.18	\$0.00	\$0.00
Totals	\$7,113,243.87	\$5,286,494.14	\$1,698,877.24	\$127,872.49	\$0.00	\$0.00

Settlement Sheet
Tazewell County
U703 - UNIT SCHOOL 703

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$3,973,897.28	+	Real Estate \$3,880,824.13
+ Supplements	\$36,607.04	+	Railroad \$39,097.28
- Cancellations	\$46,677.01	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$38,655.40
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
Adjusted Amount Due	\$3,963,827.31	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$38,655.40	Total Collected \$3,958,576.81	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
Total Amount Due	\$4,002,482.71	+	Forfeited Tax
			Total \$3,958,576.81

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$2,000,850.62
08/03/2023	\$584,506.88
09/01/2023	\$431,066.46
10/03/2023	\$876,202.16
Totals: 4 Distributions	\$3,892,626.12
Grand Totals: 4 Distributions	\$3,892,626.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,567,976.22	\$1,956,790.40	\$568,402.81	\$42,783.01	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$546,149.02	\$416,163.96	\$120,886.11	\$9,098.95	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$373,087.94	\$284,291.92	\$82,580.30	\$6,215.72	\$0.00	\$0.00
005 - I. M. R. F.	\$31,015.46	\$23,633.68	\$6,865.06	\$516.72	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$115,321.26	\$87,874.46	\$25,525.52	\$1,921.28	\$0.00	\$0.00
031 - WORKING CASH	\$4,849.26	\$3,695.12	\$1,073.35	\$80.79	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$62,992.85	\$48,000.36	\$13,943.02	\$1,049.47	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$96,909.93	\$73,845.09	\$21,450.30	\$1,614.54	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$92,064.63	\$70,152.97	\$20,377.84	\$1,533.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$31,015.46	\$23,633.68	\$6,865.06	\$516.72	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$37,194.78	\$28,342.32	\$8,232.79	\$619.67	\$0.00	\$0.00
Totals	\$3,958,576.81	\$3,016,423.96	\$876,202.16	\$65,950.69	\$0.00	\$0.00

Settlement Sheet
Tazewell County
U709 - UNIT SCHOOL 709

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$34,932,517.17	+	Real Estate	\$34,598,896.09
+	Supplements	\$394,954.74	+	Railroad	\$51,282.26
-	Cancellations	\$444,310.17	+	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
	Adjusted Amount Due	\$34,883,161.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$25,145.53)		Total Collected	\$34,625,032.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$34,858,016.21	+	Forfeited Tax	
				Total	\$34,625,032.82

Distribution Summary	
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
10/03/2023	\$8,468,495.06
Totals: 4 Distributions	\$33,987,619.21
Grand Totals: 4 Distributions	\$33,987,619.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$25,604,103.77	\$18,870,575.70	\$6,262,181.11	\$471,346.96	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,267,518.58	\$934,178.58	\$310,006.20	\$23,333.80	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,682,031.56	\$3,450,721.48	\$1,145,118.37	\$86,191.71	\$0.00	\$0.00
005 - I. M. R. F.	\$441,538.42	\$325,419.88	\$107,990.24	\$8,128.30	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$735,781.95	\$542,281.40	\$179,955.51	\$13,545.04	\$0.00	\$0.00
031 - WORKING CASH	\$312,144.67	\$230,054.90	\$76,343.49	\$5,746.28	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$343,445.71	\$253,124.20	\$83,999.00	\$6,322.51	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$564,145.65	\$415,783.08	\$137,977.19	\$10,385.38	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$564,145.65	\$415,783.08	\$137,977.19	\$10,385.38	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$110,176.86	\$81,201.85	\$26,946.76	\$2,028.25	\$0.00	\$0.00
Totals	\$34,625,032.82	\$25,519,124.15	\$8,468,495.06	\$637,413.61	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCAR - ARMINGTON CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$33,881.13	+	Real Estate	\$34,108.87
+	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	\$1,840.92	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$35,722.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$34,108.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$35,722.05	+	Forfeited Tax	
				Total	\$34,108.87

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
HITTLE RD & BR	\$1,866.28	\$1,840.92
Totals	\$1,866.28	\$1,840.92

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$16,369.71
08/03/2023	\$4,719.49
09/01/2023	\$3,817.07
10/03/2023	\$8,558.41
Totals: 4 Distributions	\$33,464.68
Grand Totals: 4 Distributions	\$33,464.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,291.46	\$8,948.93	\$3,108.55	\$233.98	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,840.92	\$1,413.26	\$397.72	\$29.94	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,919.43	\$2,853.58	\$991.24	\$74.61	\$0.00	\$0.00
027 - AUDIT	\$4,048.12	\$2,947.27	\$1,023.79	\$77.06	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,518.72	\$4,017.96	\$1,395.71	\$105.05	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,431.28	\$1,042.06	\$361.97	\$27.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,058.94	\$3,683.21	\$1,279.43	\$96.30	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$34,108.87	\$24,906.27	\$8,558.41	\$644.19	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCCC - CREVE COEUR CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$965,992.68	+	Real Estate	\$929,236.59
+	Supplements	\$8,164.24	+	Railroad	\$7,799.28
-	Cancellations	\$9,729.02	+	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	\$6,834.81	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$971,262.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$692.25)		Total Collected	\$936,343.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$970,570.46	+	Forfeited Tax	
				Total	\$936,343.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$6,955.05	\$6,834.81
Totals	\$6,955.05	\$6,834.81

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$435,856.85
08/03/2023	\$139,244.37
09/01/2023	\$101,307.47
10/03/2023	\$241,739.48
Totals: 4 Distributions	\$918,148.17
Grand Totals: 4 Distributions	\$918,148.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$209,670.24	\$151,460.44	\$54,135.11	\$4,074.69	\$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.	\$57,734.59	\$41,706.00	\$14,906.59	\$1,122.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,834.81	\$4,955.14	\$1,748.09	\$131.58	\$0.00	\$0.00
012 - FIRE PROTECTION	\$125,093.28	\$90,364.21	\$32,298.04	\$2,431.03	\$0.00	\$0.00
014 - POLICE PROTECTION	\$287,548.20	\$207,717.52	\$74,242.53	\$5,588.15	\$0.00	\$0.00
015 - POLICE PENSION	\$95,240.26	\$68,799.14	\$24,590.24	\$1,850.88	\$0.00	\$0.00
027 - AUDIT	\$14,435.27	\$10,427.68	\$3,727.06	\$280.53	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$96,222.75	\$69,508.87	\$24,843.91	\$1,869.97	\$0.00	\$0.00
040 - STREET & BRIDGE	\$41,210.71	\$29,769.57	\$10,640.26	\$800.88	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,353.51	\$1,700.12	\$607.65	\$45.74	\$0.00	\$0.00
Totals	\$936,343.62	\$676,408.69	\$241,739.48	\$18,195.45	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCDC - DEER CREEK CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$140,290.17	+	Real Estate	\$145,760.80
+	Supplements	\$907.52	+	Railroad	\$1,478.05
-	Cancellations	\$1,191.92	+	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	\$8,894.38	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$148,900.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4.97)		Total Collected	\$147,233.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$148,895.18	+	Forfeited Tax	
				Total	\$147,233.88

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
DEER CREEK RD & BR	\$9,011.53	\$8,894.38
Totals	\$9,011.53	\$8,894.38

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$66,871.06
08/03/2023	\$18,710.98
09/01/2023	\$15,574.73
10/03/2023	\$42,845.88
Totals: 4 Distributions	\$144,002.65
Grand Totals: 4 Distributions	\$144,002.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,795.97	\$13,517.26	\$5,839.20	\$439.51	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,894.38	\$6,699.63	\$2,041.12	\$153.63	\$0.00	\$0.00
014 - POLICE PROTECTION	\$11,881.84	\$8,113.28	\$3,504.76	\$263.80	\$0.00	\$0.00
027 - AUDIT	\$6,606.13	\$4,510.86	\$1,948.60	\$146.67	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$32,113.16	\$21,927.82	\$9,472.37	\$712.97	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$5,275.71	\$3,602.41	\$1,556.17	\$117.13	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$7,918.42	\$5,406.93	\$2,335.69	\$175.80	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$162.41	\$110.90	\$47.90	\$3.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$33,414.81	\$22,816.62	\$9,856.32	\$741.87	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$2,113.96	\$1,443.47	\$623.56	\$46.93	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$15,821.89	\$10,803.66	\$4,666.95	\$351.28	\$0.00	\$0.00
067 - PUBLIC COMFORT STATION	\$3,514.37	\$2,399.71	\$1,036.63	\$78.03	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-279.17	\$-195.78	\$-83.39	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$147,233.88	\$101,156.77	\$42,845.88	\$3,231.23	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCDE - DELAVAN CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$208,015.88	+	Real Estate	\$214,487.63
+	Supplements	\$2,529.29	+	Railroad	\$930.04
-	Cancellations	\$4,004.13	+	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	\$13,376.48	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$219,917.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,022.78		Total Collected	\$216,440.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$220,940.30	+	Forfeited Tax	
				Total	\$216,440.45

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DELAVAN RD & BR	\$13,510.97	\$13,376.48
Totals	\$13,510.97	\$13,376.48

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$98,220.36
08/03/2023	\$28,325.48
09/01/2023	\$23,570.96
10/03/2023	\$61,680.99
Totals: 4 Distributions	\$211,797.79
Grand Totals: 4 Distributions	\$211,797.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,047.20	\$20,688.73	\$8,703.38	\$655.09	\$0.00	\$0.00
005 - I. M. R. F.	\$22,454.00	\$15,460.51	\$6,503.95	\$489.54	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$13,376.48	\$10,298.88	\$2,862.17	\$215.43	\$0.00	\$0.00
014 - POLICE PROTECTION	\$28,941.49	\$19,927.41	\$8,383.09	\$630.99	\$0.00	\$0.00
027 - AUDIT	\$10,250.28	\$7,057.73	\$2,969.07	\$223.48	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$51,738.44	\$35,624.05	\$14,986.38	\$1,128.01	\$0.00	\$0.00
041 - STREET LIGHTING	\$5,857.16	\$4,032.90	\$1,696.56	\$127.70	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$52,227.84	\$35,961.03	\$15,128.13	\$1,138.68	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,547.56	\$1,065.56	\$448.26	\$33.74	\$0.00	\$0.00
Totals	\$216,440.45	\$150,116.80	\$61,680.99	\$4,642.66	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCEP - EAST PEORIA CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,914,277.35	+	Real Estate	\$6,021,702.39
+	Supplements	\$47,751.63	+	Railroad	\$14,934.94
-	Cancellations	\$63,276.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$23,271.95)
+/-	Road & Bridge Transfer	\$226,726.25	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,125,479.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$23,271.95)		Total Collected	\$6,013,365.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,102,207.16	+	Forfeited Tax	
				Total	\$6,013,365.38

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FONDULAC RD & BR	\$170,438.23	\$167,801.94
WASHINGTON RD & BR	\$38,457.65	\$38,129.41
GROVELAND RD & BR	\$21,164.06	\$20,794.90
Totals	\$230,059.94	\$226,726.25

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
10/03/2023	\$1,550,614.59
Totals: 4 Distributions	\$5,896,652.46
Grand Totals: 4 Distributions	\$5,896,652.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$325,666.28	\$235,279.36	\$84,059.84	\$6,327.08	\$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.	\$244,618.59	\$176,726.01	\$63,140.10	\$4,752.48	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$226,726.25	\$165,449.50	\$56,987.38	\$4,289.37	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,658,595.43	\$1,198,261.13	\$428,110.90	\$32,223.40	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,775,931.12	\$1,283,030.92	\$458,397.19	\$34,503.01	\$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	\$68,525.36	\$49,506.52	\$17,687.52	\$1,331.32	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$136,998.71	\$98,975.45	\$35,361.63	\$2,661.63	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$92,973.93	\$67,169.51	\$23,998.11	\$1,806.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$489,237.21	\$353,452.04	\$126,280.21	\$9,504.96	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$15,658.64	\$11,312.66	\$4,041.76	\$304.22	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$978,433.86	\$706,874.77	\$252,549.95	\$19,009.14	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,013,365.38	\$4,346,037.87	\$1,550,614.59	\$116,712.92	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCGF - GOODFIELD CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$46,796.10	+	Real Estate	\$52,595.99
+	Supplements	\$614.65	+	Railroad	\$0.00
-	Cancellations	\$1,235.22	+	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	\$7,088.27	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$53,263.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$6.84)		Total Collected	\$52,589.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$53,256.96	+	Forfeited Tax	
				Total	\$52,589.15

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
DEER CREEK RD & BR	\$7,182.58	\$7,088.27
Totals	\$7,182.58	\$7,088.27

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$23,333.07
08/03/2023	\$6,533.57
09/01/2023	\$8,402.35
10/03/2023	\$13,274.59
Totals: 4 Distributions	\$51,543.58
Grand Totals: 4 Distributions	\$51,543.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,932.03	\$13,014.03	\$4,573.74	\$344.26	\$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.	\$3,993.61	\$2,898.33	\$1,018.61	\$76.67	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$7,088.27	\$5,320.95	\$1,643.61	\$123.71	\$0.00	\$0.00
027 - AUDIT	\$2,496.00	\$1,811.45	\$636.63	\$47.92	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,955.98	\$10,128.44	\$3,559.61	\$267.93	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,400.10	\$2,467.59	\$867.23	\$65.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,768.38	\$4,186.35	\$1,471.29	\$110.74	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,516.88	\$-1,900.45	\$-616.43	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$471.66	\$342.30	\$120.30	\$9.06	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$52,589.15	\$38,268.99	\$13,274.59	\$1,045.57	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCGV - GREEN VALLEY CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$39,342.82	+	Real Estate	\$42,910.49
+	Supplements	\$300.85	+	Railroad	\$565.08
-	Cancellations	\$471.01	+	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	\$5,278.94	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$44,451.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$561.67		Total Collected	\$44,037.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$45,013.27	+	Forfeited Tax	
				Total	\$44,037.24

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SAND PRAIRIE RD & BR	\$5,352.20	\$5,278.94
Totals	\$5,352.20	\$5,278.94

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$21,099.12
08/03/2023	\$6,613.89
09/01/2023	\$5,123.63
10/03/2023	\$10,416.56
Totals: 4 Distributions	\$43,253.20
Grand Totals: 4 Distributions	\$43,253.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,159.32	\$9,759.13	\$3,162.18	\$238.01	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,278.94	\$4,092.94	\$1,102.98	\$83.02	\$0.00	\$0.00
014 - POLICE PROTECTION	\$18,050.37	\$13,386.41	\$4,337.48	\$326.48	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,239.69	\$3,885.83	\$1,259.09	\$94.77	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$2,256.68	\$1,673.59	\$542.27	\$40.82	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$52.24	\$38.74	\$12.56	\$0.94	\$0.00	\$0.00
Totals	\$44,037.24	\$32,836.64	\$10,416.56	\$784.04	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCHD - HOPEDALE CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$179,770.59	+	Real Estate	\$185,654.05
+	Supplements	\$1,802.52	+	Railroad	\$0.00
-	Cancellations	\$3,306.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$9,909.13	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$188,175.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$185,654.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$188,175.38	+	Forfeited Tax	
				Total	\$185,654.05

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HOPEDALE RD & BR	\$10,019.03	\$9,909.13
Totals	\$10,019.03	\$9,909.13

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$82,778.30
08/03/2023	\$22,348.54
09/01/2023	\$37,156.53
10/03/2023	\$40,334.73
Totals: 4 Distributions	\$182,618.10
Grand Totals: 4 Distributions	\$182,618.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,272.98	\$45,440.76	\$12,863.96	\$968.26	\$0.00	\$0.00
005 - I. M. R. F.	\$24,440.67	\$18,737.08	\$5,304.34	\$399.25	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$9,909.13	\$7,551.09	\$2,192.98	\$165.06	\$0.00	\$0.00
014 - POLICE PROTECTION	\$32,842.68	\$25,178.36	\$7,127.82	\$536.50	\$0.00	\$0.00
026 - SEWAGE/DISPOSAL	\$2,194.53	\$1,682.40	\$476.28	\$35.85	\$0.00	\$0.00
027 - AUDIT	\$4,186.77	\$3,209.73	\$908.65	\$68.39	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$25,896.90	\$19,853.49	\$5,620.37	\$423.04	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$4,311.54	\$3,305.38	\$935.73	\$70.43	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$213.00	\$163.29	\$46.23	\$3.48	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,153.37	\$15,450.29	\$4,373.86	\$329.22	\$0.00	\$0.00
072 - WATER WORKS SYSTEM	\$2,194.53	\$1,682.40	\$476.28	\$35.85	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$37.95	\$29.10	\$8.23	\$0.62	\$0.00	\$0.00
Totals	\$185,654.05	\$142,283.37	\$40,334.73	\$3,035.95	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCMA - MACKINAW CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$329,499.80	+	Real Estate	\$343,630.88
+	Supplements	\$3,076.78	+	Railroad	\$0.00
-	Cancellations	\$5,432.67	+	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	\$18,731.67	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$345,875.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$560.09)		Total Collected	\$343,070.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$345,315.49	+	Forfeited Tax	
				Total	\$343,070.79

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
MACKINAW RD & BR	\$19,062.35	\$18,731.67
Totals	\$19,062.35	\$18,731.67

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$153,093.12
08/03/2023	\$44,751.27
09/01/2023	\$37,587.43
10/03/2023	\$100,104.23
Totals: 4 Distributions	\$335,536.05
Grand Totals: 4 Distributions	\$335,536.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$135,042.83	\$92,559.98	\$39,509.05	\$2,973.80	\$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.	\$43,845.78	\$30,052.43	\$12,827.82	\$965.53	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$18,731.67	\$13,125.84	\$5,213.42	\$392.41	\$0.00	\$0.00
014 - POLICE PROTECTION	\$47,410.60	\$32,495.80	\$13,870.76	\$1,044.04	\$0.00	\$0.00
027 - AUDIT	\$7,797.43	\$5,344.46	\$2,281.26	\$171.71	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$35,075.33	\$24,041.06	\$10,261.87	\$772.40	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$14,618.28	\$10,019.55	\$4,276.82	\$321.91	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$480.35	\$329.24	\$140.53	\$10.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$34,105.22	\$23,376.13	\$9,978.05	\$751.04	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$4,874.81	\$3,341.26	\$1,426.20	\$107.35	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,088.49	\$746.07	\$318.45	\$23.97	\$0.00	\$0.00
Totals	\$343,070.79	\$235,431.82	\$100,104.23	\$7,534.74	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCMH - MARQ HGHTS CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$438,056.17	+	Real Estate	\$428,150.94
+	Supplements	\$5,571.50	+	Railroad	\$0.00
-	Cancellations	\$9,105.96	+	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	\$3,189.45	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$437,711.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.06	Total Collected \$428,151.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$437,711.22	+	Forfeited Tax	
				Total	\$428,151.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$3,246.13	\$3,189.45
Totals	\$3,246.13	\$3,189.45

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$193,257.07
08/03/2023	\$54,700.75
09/01/2023	\$47,941.77
10/03/2023	\$122,993.81
Totals: 4 Distributions	\$418,893.40
Grand Totals: 4 Distributions	\$418,893.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,400.65	\$59,001.17	\$24,551.52	\$1,847.96	\$0.00	\$0.00
005 - I. M. R. F.	\$48,180.45	\$33,286.66	\$13,851.22	\$1,042.57	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,189.45	\$2,304.39	\$823.11	\$61.95	\$0.00	\$0.00
012 - FIRE PROTECTION	\$47,387.05	\$32,738.51	\$13,623.14	\$1,025.40	\$0.00	\$0.00
014 - POLICE PROTECTION	\$69,331.64	\$47,899.47	\$19,931.92	\$1,500.25	\$0.00	\$0.00
027 - AUDIT	\$31,776.93	\$21,953.87	\$9,135.45	\$687.61	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$61,978.09	\$42,819.09	\$17,817.87	\$1,341.13	\$0.00	\$0.00
040 - STREET & BRIDGE	\$17,387.73	\$12,012.75	\$4,998.73	\$376.25	\$0.00	\$0.00
041 - STREET LIGHTING	\$9,763.06	\$6,745.05	\$2,806.75	\$211.26	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$52,448.77	\$36,235.53	\$15,078.31	\$1,134.93	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,307.18	\$903.10	\$375.79	\$28.29	\$0.00	\$0.00
Totals	\$428,151.00	\$295,899.59	\$122,993.81	\$9,257.60	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCMi - MINIER CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$233,652.69	+	Real Estate	\$245,160.60
+	Supplements	\$2,036.80	+	Railroad	\$0.00
-	Cancellations	\$2,394.67	+	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	\$15,457.33	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$248,752.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$572.43)		Total Collected	\$244,588.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$248,179.72	+	Forfeited Tax	
				Total	\$244,588.17

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE MACK RD & BR	\$15,667.57	\$15,457.33
Totals	\$15,667.57	\$15,457.33

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$113,012.45
08/03/2023	\$31,052.33
09/01/2023	\$32,743.01
10/03/2023	\$63,035.76
Totals: 4 Distributions	\$239,843.55
Grand Totals: 4 Distributions	\$239,843.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,040.42	\$51,258.49	\$18,397.19	\$1,384.74	\$0.00	\$0.00
005 - I. M. R. F.	\$40,608.19	\$29,300.43	\$10,516.22	\$791.54	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$15,457.33	\$11,480.74	\$3,698.23	\$278.36	\$0.00	\$0.00
014 - POLICE PROTECTION	\$38,361.31	\$27,679.22	\$9,934.34	\$747.75	\$0.00	\$0.00
027 - AUDIT	\$6,845.29	\$4,939.15	\$1,772.71	\$133.43	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,091.71	\$15,218.52	\$5,462.07	\$411.12	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$8,166.22	\$5,892.25	\$2,114.79	\$159.18	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$319.86	\$230.79	\$82.84	\$6.23	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$39,287.24	\$28,347.31	\$10,174.13	\$765.80	\$0.00	\$0.00
067 - PUBLIC COMFORT STATION	\$3,322.61	\$2,397.40	\$860.45	\$64.76	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$87.99	\$63.49	\$22.79	\$1.71	\$0.00	\$0.00
Totals	\$244,588.17	\$176,807.79	\$63,035.76	\$4,744.62	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCMO - MORTON CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,483,387.56	+	Real Estate	\$2,465,814.20
+	Supplements	\$28,861.57	+	Railroad	\$344.08
-	Cancellations	\$32,131.18	+	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	\$1,782.17	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,481,900.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,144.70)		Total Collected	\$2,464,013.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,479,755.42	+	Forfeited Tax	
				Total	\$2,464,013.58

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$1,169.63	\$1,149.22
MORTON RD & BR	\$263.08	\$261.35
TREMONT RD & BR	\$373.67	\$371.60
Totals	\$1,806.38	\$1,782.17

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
10/03/2023	\$607,701.81
Totals: 4 Distributions	\$2,418,272.59
Grand Totals: 4 Distributions	\$2,418,272.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,764,853.61	\$1,296,831.64	\$435,260.43	\$32,761.54	\$0.00	\$0.00
005 - I. M. R. F.	\$42,685.23	\$31,365.53	\$10,527.32	\$792.38	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,782.17	\$1,299.13	\$449.23	\$33.81	\$0.00	\$0.00
015 - POLICE PENSION	\$308,389.57	\$226,607.66	\$76,057.18	\$5,724.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$337,128.73	\$247,725.47	\$83,145.03	\$6,258.23	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$9,174.27	\$6,741.35	\$2,262.62	\$170.30	\$0.00	\$0.00
Totals	\$2,464,013.58	\$1,810,570.78	\$607,701.81	\$45,740.99	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCNP - NORTH PEKIN CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$118,580.16	+	Real Estate	\$116,073.13
+	Supplements	\$833.21	+	Railroad	\$0.00
-	Cancellations	\$946.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$118,466.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$116,073.13		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$118,466.91	+	Forfeited Tax	
				Total	\$116,073.13

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$53,452.50
08/03/2023	\$15,185.77
09/01/2023	\$16,969.19
10/03/2023	\$28,333.08
Totals: 4 Distributions	\$113,940.54
Grand Totals: 4 Distributions	\$113,940.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,026.85	\$45,009.16	\$14,896.45	\$1,121.24	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$8,551.33	\$6,306.86	\$2,087.36	\$157.11	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,964.16	\$2,186.16	\$723.54	\$54.46	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,755.62	\$18,258.02	\$6,042.77	\$454.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,608.37	\$13,724.24	\$4,542.24	\$341.89	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$166.80	\$123.02	\$40.72	\$3.06	\$0.00	\$0.00
Totals	\$116,073.13	\$85,607.46	\$28,333.08	\$2,132.59	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCPE - PEKIN CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,693,606.57	+	Real Estate	\$4,643,478.18
+	Supplements	\$28,811.31	+	Railroad	\$3,772.37
-	Cancellations	\$47,184.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,181.85)
+/-	Road & Bridge Transfer	\$52,062.45	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,727,295.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$4,181.85)		Total Collected	\$4,643,068.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,723,113.99	+	Forfeited Tax	
				Total	\$4,643,068.70

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$4,367.36	\$4,291.19
CINCINNATI RD & BR	\$31,053.86	\$30,348.31
ELM GROVE RD & BR	\$17,620.74	\$17,422.95
Totals	\$53,041.96	\$52,062.45

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
10/03/2023	\$1,238,782.46
Totals: 4 Distributions	\$4,549,827.01
Grand Totals: 4 Distributions	\$4,549,827.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,591,006.25	\$3,273,761.90	\$1,225,037.25	\$92,207.10	\$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	\$52,062.45	\$37,282.65	\$13,745.21	\$1,034.59	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,643,068.70	\$3,311,044.55	\$1,238,782.46	\$93,241.69	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCSP - SOUTH PEKIN CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$184,947.60	+	Real Estate	\$173,404.64
+	Supplements	\$404.47	+	Railroad	\$7,797.26
-	Cancellations	\$1,165.14	+	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	\$2,755.69	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$186,942.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$8.37	Total Collected \$181,210.27		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$186,950.99	+	Forfeited Tax	
			Total \$181,210.27		

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
CINCINNATI RD & BR	\$2,817.07	\$2,755.69
Totals	\$2,817.07	\$2,755.69

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$86,231.18
08/03/2023	\$25,297.78
09/01/2023	\$15,192.49
10/03/2023	\$50,674.60
Totals: 4 Distributions	\$177,396.05
Grand Totals: 4 Distributions	\$177,396.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,001.96	\$16,078.36	\$6,438.95	\$484.65	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,755.69	\$1,981.77	\$719.75	\$54.17	\$0.00	\$0.00
012 - FIRE PROTECTION	\$13,724.39	\$9,593.35	\$3,841.87	\$289.17	\$0.00	\$0.00
014 - POLICE PROTECTION	\$13,724.39	\$9,593.35	\$3,841.87	\$289.17	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$13,973.89	\$9,767.74	\$3,911.72	\$294.43	\$0.00	\$0.00
026 - SEWAGE/DISPOSAL	\$1,600.73	\$1,118.91	\$448.09	\$33.73	\$0.00	\$0.00
027 - AUDIT	\$10,966.20	\$7,665.37	\$3,069.77	\$231.06	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$29,206.41	\$20,415.26	\$8,175.77	\$615.38	\$0.00	\$0.00
040 - STREET & BRIDGE	\$3,306.05	\$2,310.93	\$925.46	\$69.66	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$5,240.48	\$3,663.10	\$1,466.96	\$110.42	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$3,493.96	\$2,442.27	\$978.07	\$73.62	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30,050.14	\$21,005.03	\$8,411.95	\$633.16	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$6,597.65	\$4,611.75	\$1,846.89	\$139.01	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$16,067.70	\$11,231.32	\$4,497.83	\$338.55	\$0.00	\$0.00
072 - WATER WORKS SYSTEM	\$7,359.12	\$5,144.02	\$2,060.04	\$155.06	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$141.51	\$98.92	\$39.61	\$2.98	\$0.00	\$0.00
Totals	\$181,210.27	\$126,721.45	\$50,674.60	\$3,814.22	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCTR - TREMONT CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$370,512.51	+	Real Estate	\$403,254.51
+	Supplements	\$5,665.08	+	Railroad	\$0.00
-	Cancellations	\$6,822.94	+	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	\$36,082.02	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$405,436.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$20.27)		Total Collected	\$403,234.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$405,416.40	+	Forfeited Tax	
				Total	\$403,234.24

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ELM GROVE RD & BR	\$8,600.35	\$8,503.84
TREMONT RD & BR	\$27,733.45	\$27,578.18
Totals	\$36,333.80	\$36,082.02

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$187,005.15
08/03/2023	\$55,068.18
09/01/2023	\$58,238.24
10/03/2023	\$95,718.09
Totals: 4 Distributions	\$396,029.66
Grand Totals: 4 Distributions	\$396,029.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$112,502.03	\$83,832.98	\$26,662.22	\$2,006.83	\$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.	\$40,965.02	\$30,525.85	\$9,708.43	\$730.74	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$36,082.02	\$26,721.27	\$8,705.50	\$655.25	\$0.00	\$0.00
014 - POLICE PROTECTION	\$148,043.48	\$110,317.35	\$35,085.30	\$2,640.83	\$0.00	\$0.00
027 - AUDIT	\$13,821.81	\$10,299.58	\$3,275.67	\$246.56	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$28,130.11	\$20,961.67	\$6,666.65	\$501.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,689.77	\$17,652.87	\$5,614.32	\$422.58	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$403,234.24	\$300,311.57	\$95,718.09	\$7,204.58	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VCWA - WASHINGTON CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,952,011.99	+	Real Estate	\$2,160,161.08
+	Supplements	\$19,812.71	+	Railroad	\$371.83
-	Cancellations	\$23,486.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,131.53)
+/-	Road & Bridge Transfer	\$225,581.80	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,173,920.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,131.53)		Total Collected	\$2,159,401.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,172,788.69	+	Forfeited Tax	
				Total	\$2,159,401.38

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WASHINGTON RD & BR	\$227,522.65	\$225,581.80
Totals	\$227,522.65	\$225,581.80

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$966,107.38
08/03/2023	\$275,390.00
09/01/2023	\$311,086.98
10/03/2023	\$564,339.82
Totals: 4 Distributions	\$2,116,924.18
Grand Totals: 4 Distributions	\$2,116,924.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,476.13	\$50,675.78	\$18,414.33	\$1,386.02	\$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.	\$366,553.58	\$263,569.89	\$95,774.83	\$7,208.86	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$225,581.80	\$162,073.83	\$59,062.41	\$4,445.56	\$0.00	\$0.00
012 - FIRE PROTECTION	\$85,260.17	\$61,306.22	\$22,277.17	\$1,676.78	\$0.00	\$0.00
015 - POLICE PENSION	\$758,875.27	\$545,668.31	\$198,282.47	\$14,924.49	\$0.00	\$0.00
027 - AUDIT	\$29,744.06	\$21,387.42	\$7,771.68	\$584.96	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$113,956.12	\$81,940.00	\$29,774.99	\$2,241.13	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$4,012.67	\$2,885.31	\$1,048.44	\$78.92	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$331,893.74	\$238,647.77	\$86,718.75	\$6,527.22	\$0.00	\$0.00
064 - AMBULANCE	\$173,047.84	\$124,429.83	\$45,214.75	\$3,403.26	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,159,401.38	\$1,552,584.36	\$564,339.82	\$42,477.20	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VLMH - MARQ HEIGHTS LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$61,743.18	+	Real Estate	\$59,897.49
+	Supplements	\$779.68	+	Railroad	\$0.00
-	Cancellations	\$1,276.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$61,246.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$59,897.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$61,246.39	+	Forfeited Tax	
				Total	\$59,897.49

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$27,030.09
08/03/2023	\$7,649.61
09/01/2023	\$6,700.43
10/03/2023	\$17,221.14
Totals: 4 Distributions	\$58,601.27
Grand Totals: 4 Distributions	\$58,601.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - OPERATIONS & MAINTENANCE	\$4,504.94	\$3,112.23	\$1,295.22	\$97.49	\$0.00	\$0.00
016 - LIBRARY	\$55,196.33	\$38,132.33	\$15,869.52	\$1,194.48	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$196.22	\$135.57	\$56.40	\$4.25	\$0.00	\$0.00
Totals	\$59,897.49	\$41,380.13	\$17,221.14	\$1,296.22	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VLPE - PEKIN LIBRARY

Current Year Taxes Due	
Original Amount Due	\$1,621,902.16
+ Supplements	\$9,844.15
- Cancellations	\$16,144.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,615,601.74
+ Prior Year Real EstateTax	(\$1,501.72)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,614,100.02

Current Year Taxes Paid	
Real Estate	\$1,586,623.92
Railroad	\$1,302.72
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$1,501.72)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,586,424.92
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,586,424.92

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$707,993.11
08/03/2023	\$207,128.40
09/01/2023	\$216,064.92
10/03/2023	\$423,371.80
Totals: 4 Distributions	\$1,554,558.23
Grand Totals: 4 Distributions	\$1,554,558.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$396,152.54	\$282,473.12	\$105,721.86	\$7,957.56	\$0.00	\$0.00
016 - LIBRARY	\$1,190,272.38	\$848,713.31	\$317,649.94	\$23,909.13	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,586,424.92	\$1,131,186.43	\$423,371.80	\$31,866.69	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VLSP - SOUTH PEKIN LIBRARY

Current Year Taxes Due	
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
Adjusted Amount Due	\$13,493.43
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,493.43

Current Year Taxes Paid	
+ Real Estate	\$12,510.10
+ 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
Total Collected	\$13,072.72
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$13,072.72

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$6,224.57
08/03/2023	\$1,826.99
09/01/2023	\$1,086.16
10/03/2023	\$3,659.55
Totals: 4 Distributions	\$12,797.27
Grand Totals: 4 Distributions	\$12,797.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$13,061.58	\$9,129.93	\$3,656.43	\$275.22	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$11.14	\$7.79	\$3.12	\$0.23	\$0.00	\$0.00
Totals	\$13,072.72	\$9,137.72	\$3,659.55	\$275.45	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VTF1 - TIF DIST C. COEUR

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

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$19,333.79
08/03/2023	\$4,907.81
09/01/2023	\$14,675.71
10/03/2023	\$7,366.76
Totals: 4 Distributions	\$46,284.07
Grand Totals: 4 Distributions	\$46,284.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,838.56	\$38,917.31	\$7,366.76	\$554.49	\$0.00	\$0.00
Totals	\$46,838.56	\$38,917.31	\$7,366.76	\$554.49	\$0.00	\$0.00

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

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

Current Year Taxes Paid	
Real Estate	\$64,256.07
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$64,256.07
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$64,256.07

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$26,047.17
08/03/2023	\$25,115.80
09/01/2023	\$5,706.37
10/03/2023	\$6,869.66
Totals: 4 Distributions	\$63,739.00
Grand Totals: 4 Distributions	\$63,739.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,256.07	\$56,869.34	\$6,869.66	\$517.07	\$0.00	\$0.00
Totals	\$64,256.07	\$56,869.34	\$6,869.66	\$517.07	\$0.00	\$0.00

Settlement Sheet

Tazewell County

VTF11 - TIF DISTRICT E. PEORIA - CAMP ST

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$825,249.02
08/03/2023	\$209,486.29
09/01/2023	\$153,389.48
10/03/2023	\$899,883.19
Totals: 4 Distributions	\$2,088,007.98
Grand Totals: 4 Distributions	\$2,088,007.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,155,741.12	\$1,188,124.79	\$899,883.19	\$67,733.14	\$0.00	\$0.00
Totals	\$2,155,741.12	\$1,188,124.79	\$899,883.19	\$67,733.14	\$0.00	\$0.00

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	
	Adjusted Amount Due	\$863,277.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$863,277.56	

Current Year Taxes Paid

	Real Estate	\$863,277.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$863,277.56
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$863,277.56

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$391,346.62
08/03/2023	\$103,765.13
09/01/2023	\$234,523.75
10/03/2023	\$124,287.12
Totals: 4 Distributions	\$853,922.62
Grand Totals: 4 Distributions	\$853,922.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$863,277.56	\$729,635.50	\$124,287.12	\$9,354.94	\$0.00	\$0.00
Totals	\$863,277.56	\$729,635.50	\$124,287.12	\$9,354.94	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VTF13 - TIF DISTRICT PEKIN II

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$233,380.66	+	Real Estate	\$229,451.61
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$233,380.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$229,451.61		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$233,380.66	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$229,451.61		

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$91,138.70
08/03/2023	\$23,732.23
09/01/2023	\$83,286.57
10/03/2023	\$29,103.52
Totals: 4 Distributions	\$227,261.02
Grand Totals: 4 Distributions	\$227,261.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$229,451.61	\$198,157.50	\$29,103.52	\$2,190.59	\$0.00	\$0.00
Totals	\$229,451.61	\$198,157.50	\$29,103.52	\$2,190.59	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VTF14 - TIF DISTRICT DELAVAN II - 2015

Current Year Taxes Due	
Original Amount Due	\$331,105.30
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$331,105.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$331,105.30

Current Year Taxes Paid	
Real Estate	\$331,105.30
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$331,105.30
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$331,105.30

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$15,294.93
08/03/2023	\$3,882.56
09/01/2023	\$366.68
10/03/2023	\$289,751.85
Totals: 4 Distributions	\$309,296.02
Grand Totals: 4 Distributions	\$309,296.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$331,105.30	\$19,544.17	\$289,751.85	\$21,809.28	\$0.00	\$0.00
Totals	\$331,105.30	\$19,544.17	\$289,751.85	\$21,809.28	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VTF15 - TIF DISTRICT PEKIN COURT ST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$649,981.84	+	Real Estate	\$617,150.40
+	Supplements	\$14,304.86	+	Railroad	\$0.00
-	Cancellations	\$26,216.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$638,070.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$617,150.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$638,070.30	+	Forfeited Tax	
				Total	\$617,150.40

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$272,850.29
08/03/2023	\$81,229.13
09/01/2023	\$68,841.14
10/03/2023	\$180,633.75
Totals: 4 Distributions	\$603,554.31
Grand Totals: 4 Distributions	\$603,554.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$617,150.40	\$422,920.56	\$180,633.75	\$13,596.09	\$0.00	\$0.00
Totals	\$617,150.40	\$422,920.56	\$180,633.75	\$13,596.09	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VTF2 - TIF DIST E. PEORIA

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$3,066,428.48	+	Real Estate \$3,066,428.48
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate (\$11,546.66)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$3,066,428.48	<hr/>	
+ Prior Year Real Estate Tax	(\$11,546.66)	Total Collected \$3,054,881.82	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$3,054,881.82	<hr/>	
		Total \$3,054,881.82	

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$1,399,732.37
08/03/2023	\$356,146.61
09/01/2023	\$928,080.39
10/03/2023	\$344,957.88
Totals: 4 Distributions	\$3,028,917.25
Grand Totals: 4 Distributions	\$3,028,917.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,054,881.82	\$2,683,959.37	\$344,957.88	\$25,964.57	\$0.00	\$0.00
Totals	\$3,054,881.82	\$2,683,959.37	\$344,957.88	\$25,964.57	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VTF4 - TIF DIST PEKIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$501,487.44	+	Real Estate	\$473,448.13
+	Supplements	\$1,634.50	+	Railroad	\$0.00
-	Cancellations	\$2,113.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$501,008.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$473,448.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$501,008.76	+	Forfeited Tax	
				Total	\$473,448.13

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$237,790.79
08/03/2023	\$74,256.70
09/01/2023	\$41,460.81
10/03/2023	\$111,544.04
Totals: 4 Distributions	\$465,052.34
Grand Totals: 4 Distributions	\$465,052.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$473,448.13	\$353,508.30	\$111,544.04	\$8,395.79	\$0.00	\$0.00
Totals	\$473,448.13	\$353,508.30	\$111,544.04	\$8,395.79	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VTF5 - TIF DIST WSHNGTN

Current Year Taxes Due	
Original Amount Due	\$118,216.50
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$118,216.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$118,216.50

Current Year Taxes Paid	
Real Estate	\$117,013.70
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$117,013.70
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$117,013.70

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$54,037.77
08/03/2023	\$19,461.33
09/01/2023	\$18,712.89
10/03/2023	\$23,065.59
Totals: 4 Distributions	\$115,277.58
Grand Totals: 4 Distributions	\$115,277.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$117,013.70	\$92,211.99	\$23,065.59	\$1,736.12	\$0.00	\$0.00
Totals	\$117,013.70	\$92,211.99	\$23,065.59	\$1,736.12	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VTF7 - TIF DIST TREMONT

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

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$56,082.07
08/03/2023	\$14,236.22
09/01/2023	\$12,906.07
10/03/2023	\$55,966.21
Totals: 4 Distributions	\$139,190.57
Grand Totals: 4 Distributions	\$139,190.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$143,403.08	\$83,224.36	\$55,966.21	\$4,212.51	\$0.00	\$0.00
Totals	\$143,403.08	\$83,224.36	\$55,966.21	\$4,212.51	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VTF8 - TIF DISTRICT DELAVAN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$117,068.78	+	Real Estate	\$115,267.23
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$436.52	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$116,632.26	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$115,267.23		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$116,632.26	+	Forfeited Tax	
			Total	\$115,267.23

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$47,745.22
08/03/2023	\$13,057.69
09/01/2023	\$15,544.05
10/03/2023	\$36,195.85
Totals: 4 Distributions	\$112,542.81
Grand Totals: 4 Distributions	\$112,542.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$115,267.23	\$76,346.96	\$36,195.85	\$2,724.42	\$0.00	\$0.00
Totals	\$115,267.23	\$76,346.96	\$36,195.85	\$2,724.42	\$0.00	\$0.00

Settlement Sheet
Tazewell County
VTF9 - TIF DISTRICT HOPEDALE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$303,428.42	+	Real Estate	\$301,981.56
+	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
	Adjusted Amount Due	\$302,723.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$301,981.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$302,723.51	+	Forfeited Tax	
				Total	\$301,981.56

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$123,219.84
08/03/2023	\$31,893.24
09/01/2023	\$108,075.87
10/03/2023	\$36,077.13
Totals: 4 Distributions	\$299,266.08
Grand Totals: 4 Distributions	\$299,266.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$301,981.56	\$263,188.95	\$36,077.13	\$2,715.48	\$0.00	\$0.00
Totals	\$301,981.56	\$263,188.95	\$36,077.13	\$2,715.48	\$0.00	\$0.00

Settlement Sheet
Tazewell County
WDIV - IMPERIAL VALLEY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$30,422.82	+	Real Estate	\$28,579.15
+	Supplements	\$139.64	+	Railroad	\$1,108.78
-	Cancellations	\$202.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$235.42
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$30,360.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$235.42		Total Collected	\$29,923.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$30,595.84	+	Forfeited Tax	
				Total	\$29,923.35

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$14,374.64
08/03/2023	\$4,052.80
09/01/2023	\$3,907.02
10/03/2023	\$7,057.67
Totals: 4 Distributions	\$29,392.13
Grand Totals: 4 Distributions	\$29,392.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,923.35	\$22,334.46	\$7,057.67	\$531.22	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$29,923.35	\$22,334.46	\$7,057.67	\$531.22	\$0.00	\$0.00

Settlement Sheet
Tazewell County
WDMV - MACKINW VALLEY WTR

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$34,870.01	+	Real Estate	\$34,313.07
+ Supplements	\$302.06	+	Railroad	\$36.88
- Cancellations	\$399.42	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$14.71)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$34,772.65	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$14.71)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$34,335.24
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$34,757.94	+	County Trustee	
		+	Forfeited Tax	
			Total	\$34,335.24

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$16,360.58
08/03/2023	\$4,847.45
09/01/2023	\$4,382.89
10/03/2023	\$8,132.22
Totals: 4 Distributions	\$33,723.14
Grand Totals: 4 Distributions	\$33,723.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,233.75	\$25,515.28	\$8,108.18	\$610.29	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$101.49	\$75.64	\$24.04	\$1.81	\$0.00	\$0.00
Totals	\$34,335.24	\$25,590.92	\$8,132.22	\$612.10	\$0.00	\$0.00