

Final Settlement Sheet Tazewell County CT90 - TAZEWell COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,785,206.18	+	Real Estate	\$12,666,913.12
+	Supplements	\$1,375.71	+	Railroad	\$59,359.14
-	Cancellations	\$55,137.29	+	Mobile Home	\$3,988.04
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4,119.99
+	Mobile Home	\$4,621.34	+	Prior Year Real Estate	(\$29,588.07)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$353.95
+	Misc. Adjustments	\$4,119.99	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,740,185.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$29,588.07)	Total Collected \$12,705,146.17		
+	Prior Year Mobile Home Tax	\$353.95	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$4,665.47
	Total Amount Due	\$12,710,951.81	+	Forfeited Tax	\$1,140.17
			Total \$12,710,951.81		

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$6,614,117.82
09/16/2016	\$5,342,117.23
11/17/2016	\$748,911.12
Totals: 3 Distributions	\$12,705,146.17
Interest Distribution Date	Amount
11/18/2016	\$4,105.86
Totals: 1 Distributions	\$4,105.86
Grand Totals: 4 Distributions	\$12,709,252.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,063,321.73	\$4,063,321.73	\$0.00	\$0.00	\$1,313.13	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,734,074.59	\$1,734,074.59	\$0.00	\$0.00	\$560.39	\$0.00
006 - COUNTY HIGHWAY	\$1,711,141.81	\$1,711,141.81	\$0.00	\$0.00	\$552.98	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$773,019.21	\$773,019.21	\$0.00	\$0.00	\$249.81	\$0.00
018 - MENTAL HEALTH SERVICES	\$557,222.33	\$557,222.33	\$0.00	\$0.00	\$180.07	\$0.00
021 - FEDERAL AID MATCHING	\$642,575.48	\$642,575.48	\$0.00	\$0.00	\$207.66	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$868,307.78	\$868,307.78	\$0.00	\$0.00	\$280.61	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,067,295.78	\$1,067,295.78	\$0.00	\$0.00	\$344.91	\$0.00
047 - SOCIAL SECURITY	\$929,203.54	\$929,203.54	\$0.00	\$0.00	\$300.29	\$0.00
053 - EXTENSION EDUCATION	\$153,122.41	\$153,122.41	\$0.00	\$0.00	\$49.48	\$0.00
055 - VETERANS ASSISTANCE	\$205,861.51	\$205,861.51	\$0.00	\$0.00	\$66.53	\$0.00
Totals	\$12,705,146.17	\$12,705,146.17	\$0.00	\$0.00	\$4,105.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$152.84	Bankruptcy complete 2013 04-04-35-214-043 by TBA
2015	RE - Real Estate	Back Tax Collected	\$174.52	Bankruptcy complete 2010 08-09-21-308-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.35	Annual 20% TIF increment VTF2 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$777.93	Housing Auth City of Pekin 04-04-36-316-001 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$396.59	Housing Auth City of Pekin 04-04-36-414-002 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$350.82	Housing Auth City of Pekin 04-10-03-230-030 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$365.51	Housing Auth City of Pekin 10-10-34-101-004/005/006 by TBA

Tazewell County

7/18/2017 13:06

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Paymt In Lieu of Tax	\$243.77	Housing Auth City of Pekin 13-13-17-108-009 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$400.07	Housing Auth City of Pekin 16-16-27-406-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.68	TCT Auction Proceeds 01-01-32-410-014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.87	TCT Auction Proceeds 01-01-35-301-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.66	TCT Auction Proceeds 01-01-34-116-014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$33.25	TCT Auction Proceeds 01-01-27-301-035 by TBA
2015	RE - Real Estate	Back Tax Collected	\$36.03	TCT Auction Proceeds 05-05-06-116-021 by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.27	TCT Auction Proceeds 05-05-06-317-022 by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.70	TCT Auction Proceeds 10-10-34-400-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.30	TCT Auction Proceeds 13-13-09-405-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.37	TCT Auction Proceeds 19-19-22-108-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$40.75	TCT Auction Proceeds 13-13-08-101-019 by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.01	TCT Auction Proceeds 13-13-16-105-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.01	TCT Auction Proceeds 13-13-09-301-035 by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.87	2014 TCT Redeemed 05-05-01-200-034 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.91	2012 & 2013 TCT Redeemed 05-05-01-303-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.98	2013 TCT Redeemed 10-10-23-200-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.83	2014 TCT Redeemed 13-13-09-104-019 by TBA
2015	RE - Real Estate	Back Tax Collected	\$41.00	2014 TCT Redeemed 04-04-35-448-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$36.49	2014 TCT Redeemed 04-10-02-121-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$26.38	2013 & 2014 TCT Redeemed 01-01-34-401-007 by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.37	2014 TCT Redeemed 05-05-07-102-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.51	2014 TCT Redeemed 06-06-20-243-022 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.80	2014 TCT Redeemed 06-06-22-105-017 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.89	2014 TCT Redeemed 10-10-12-101-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.51	2012-2014 TCT Redeemed 13-13-05-301-038 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.41	2014 TCT Redeemed 13-13-09-104-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.50	2012 TCT Redeemed 13-13-17-301-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$118.40	2013 & 2014 TCT Redeemed 01-01-33-206-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.17	2013 & 2014 TCT Redeemed 04-10-02-416-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.83	2014 TCT Redeemed 13-13-09-304-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.83	2014 TCT Redeemed 13-13-16-104-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$64.29	2012-2014 TCT Redeemed 02-02-19-302-014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.39	2014 TCT Redeemed 05-05-05-311-030 by TBA
2015	RE - Real Estate	Back Tax Collected	\$49.69	2012-2014 TCT Redeemed 05-05-05-103-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.48	2014 TCT Redeemed 05-05-05-139-019 by TBA
2015	RE - Real Estate	Back Tax Collected	\$40.10	2012-2014 TCT Redeemed 08-15-16-200-016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.69	2013 & 2014 TCT Redeemed 10-10-11-201-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.30	2013 & 2014 TCT Redeemed 10-10-34-200-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.30	2013 & 2014 TCT Redeemed 10-10-34-200-027 by TBA
2015	RE - Real Estate	Back Tax Collected	\$144.26	2012-2014 TCT Redeemed 13-13-14-206-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.79	2014 TCT Redeemed 04-10-01-414-006 by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.76	2013 & 2014 TCT Redeemed 10-10-27-409-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.24	2014 TCT Redeemed 13-13-09-103-018 by TBA
2015	RE - Real Estate	Back Tax Collected	\$32.04	2014 TCT Redeemed 01-01-25-300-014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.52	2014 TCT Redeemed 04-10-03-319-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$29.76	2013 & 2014 TCT Redeemed 04-10-03-410-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$131.91	2014 TCT Redeemed 08-09-23-100-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.79	2014 TCT Redeemed 04-04-34-408-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.47	2013-2015 TCT Redeemed 04-10-02-123-057 by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.94	2015 TCT Redeemed 04-10-02-411-019 by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.29	2015 TCT Redeemed 23-23-22-413-001 by TBA
Totals 59 entries			\$4,119.99	

Final Settlement Sheet
Tazewell County
D050 - GRADE SCHOOL 50

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,966,101.71	+	Real Estate	\$2,959,174.66
+	Supplements	\$0.00	+	Railroad	\$674.88
-	Cancellations	\$6,000.67	+	Mobile Home	\$23.40
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$434.74
+	Mobile Home	\$23.40	+	Prior Year Real Estate	(\$3,854.37)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$23.40
+	Misc. Adjustments	\$434.74	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,960,559.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,854.37)		Total Collected	\$2,956,476.71
+	Prior Year Mobile Home Tax	\$23.40	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$251.50
	Total Amount Due	\$2,956,728.21	+	Forfeited Tax	\$0.00
				Total	\$2,956,728.21

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$1,487,538.42
09/16/2016	\$1,254,697.65
11/17/2016	\$214,240.64
Totals: 3 Distributions	\$2,956,476.71
Interest Distribution Date	Amount
11/18/2016	\$959.23
Totals: 1 Distributions	\$959.23
Grand Totals: 4 Distributions	\$2,957,435.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,956,986.52	\$1,956,986.52	\$0.00	\$0.00	\$634.96	\$0.00
003 - BONDS AND INTEREST	\$364,317.75	\$364,317.75	\$0.00	\$0.00	\$118.20	\$0.00
004 - OPERATIONS & MAINTENANCE	\$245,990.69	\$245,990.69	\$0.00	\$0.00	\$79.81	\$0.00
005 - I. M. R. F.	\$121,440.25	\$121,440.25	\$0.00	\$0.00	\$39.40	\$0.00
030 - TRANSPORTATION SYSTEM	\$112,355.00	\$112,355.00	\$0.00	\$0.00	\$36.45	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,413.18	\$1,413.18	\$0.00	\$0.00	\$0.46	\$0.00
033 - SPECIAL EDUCATION	\$19,152.06	\$19,152.06	\$0.00	\$0.00	\$6.21	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$29,245.47	\$29,245.47	\$0.00	\$0.00	\$9.49	\$0.00
047 - SOCIAL SECURITY	\$105,575.79	\$105,575.79	\$0.00	\$0.00	\$34.25	\$0.00
Totals	\$2,956,476.71	\$2,956,476.71	\$0.00	\$0.00	\$959.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$434.74	2012-2014 TCT Redeemed 02-02-19-302-014 by TBA
Totals	1 entries		\$434.74	

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

Current Year Taxes Due	
Original Amount Due	\$7,514,902.55
+ Supplements	\$483.00
- Cancellations	\$69,879.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,445,505.65
+ Prior Year Real Estate Tax	(\$55,019.78)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,390,485.87

Current Year Taxes Paid	
Real Estate	\$7,444,110.18
Railroad	\$222.84
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$55,019.78)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,389,313.24
+ Hold Back	\$0.00
+ County Trustee	\$1,172.63
+ Forfeited Tax	\$0.00
Total	\$7,390,485.87

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$3,733,979.78
09/16/2016	\$3,219,911.94
11/17/2016	\$435,421.52
Totals: 3 Distributions	\$7,389,313.24
Interest Distribution Date	Amount
11/18/2016	\$2,397.94
Totals: 1 Distributions	\$2,397.94
Grand Totals: 4 Distributions	\$7,391,711.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,440,763.00	\$4,440,763.00	\$0.00	\$0.00	\$1,441.09	\$0.00
003 - BONDS AND INTEREST	\$1,334,436.08	\$1,334,436.08	\$0.00	\$0.00	\$433.04	\$0.00
004 - OPERATIONS & MAINTENANCE	\$795,267.44	\$795,267.44	\$0.00	\$0.00	\$258.08	\$0.00
005 - I. M. R. F.	\$114,992.49	\$114,992.49	\$0.00	\$0.00	\$37.32	\$0.00
030 - TRANSPORTATION SYSTEM	\$362,172.41	\$362,172.41	\$0.00	\$0.00	\$117.53	\$0.00
031 - WORKING CASH	\$4,795.65	\$4,795.65	\$0.00	\$0.00	\$1.56	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$56,336.12	\$56,336.12	\$0.00	\$0.00	\$18.28	\$0.00
033 - SPECIAL EDUCATION	\$45,695.52	\$45,695.52	\$0.00	\$0.00	\$14.83	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$90,282.62	\$90,282.62	\$0.00	\$0.00	\$29.30	\$0.00
047 - SOCIAL SECURITY	\$143,397.01	\$143,397.01	\$0.00	\$0.00	\$46.53	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,174.90	\$1,174.90	\$0.00	\$0.00	\$0.38	\$0.00
Totals	\$7,389,313.24	\$7,389,313.24	\$0.00	\$0.00	\$2,397.94	\$0.00

Final Settlement Sheet
Tazewell County
D052 - GRADE SCHOOL 52

Current Year Taxes Due	
Original Amount Due	\$4,012,858.28
+ Supplements	\$0.00
- Cancellations	\$16,768.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,996,089.68
+ Prior Year Real EstateTax	(\$6,000.15)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,990,089.53

Current Year Taxes Paid	
+ Real Estate	\$3,994,189.90
+ Railroad	\$1,087.42
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$6,000.15)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,989,277.17
+ Hold Back	\$0.00
+ County Trustee	\$812.36
+ Forfeited Tax	\$0.00
Total	\$3,990,089.53

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$2,090,680.49
09/16/2016	\$1,701,597.35
11/17/2016	\$196,999.33
Totals: 3 Distributions	\$3,989,277.17
Interest Distribution Date	Amount
11/18/2016	\$1,294.27
Totals: 1 Distributions	\$1,294.27
Grand Totals: 4 Distributions	\$3,990,571.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,841,629.93	\$2,841,629.93	\$0.00	\$0.00	\$921.95	\$0.00
003 - BONDS AND INTEREST	\$405,286.64	\$405,286.64	\$0.00	\$0.00	\$131.49	\$0.00
004 - OPERATIONS & MAINTENANCE	\$232,937.88	\$232,937.88	\$0.00	\$0.00	\$75.57	\$0.00
005 - I. M. R. F.	\$81,281.54	\$81,281.54	\$0.00	\$0.00	\$26.37	\$0.00
030 - TRANSPORTATION SYSTEM	\$238,885.90	\$238,885.90	\$0.00	\$0.00	\$77.50	\$0.00
031 - WORKING CASH	\$2,995.95	\$2,995.95	\$0.00	\$0.00	\$0.97	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$27,773.35	\$27,773.35	\$0.00	\$0.00	\$9.01	\$0.00
033 - SPECIAL EDUCATION	\$25,000.79	\$25,000.79	\$0.00	\$0.00	\$8.11	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$35,544.46	\$35,544.46	\$0.00	\$0.00	\$11.53	\$0.00
047 - SOCIAL SECURITY	\$95,985.98	\$95,985.98	\$0.00	\$0.00	\$31.14	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,954.75	\$1,954.75	\$0.00	\$0.00	\$0.63	\$0.00
Totals	\$3,989,277.17	\$3,989,277.17	\$0.00	\$0.00	\$1,294.27	\$0.00

Final Settlement Sheet
Tazewell County
D069 - GRADE SCHOOL 69

Current Year Taxes Due	
Original Amount Due	\$748.37
+ 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	\$748.37
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$748.37

Current Year Taxes Paid	
Real Estate	\$748.37
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	\$748.37
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$748.37

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$347.78
09/16/2016	\$372.34
11/17/2016	\$28.25
Totals: 3 Distributions	\$748.37
Grand Totals: 3 Distributions	\$748.37

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$383.87	\$383.87	\$0.00	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$153.41	\$153.41	\$0.00	\$0.00	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$99.86	\$99.86	\$0.00	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$16.83	\$16.83	\$0.00	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$26.63	\$26.63	\$0.00	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$11.10	\$11.10	\$0.00	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$4.44	\$4.44	\$0.00	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$35.17	\$35.17	\$0.00	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$20.36	\$20.36	\$0.00	\$0.00	\$0.00	\$0.00	
057 - LEASE/PURCHASE/RENTAL	\$2.31	\$2.31	\$0.00	\$0.00	\$0.00	\$0.00	
109 - PRIOR YEAR ADJUSTMENT	\$-5.61	\$-5.61	\$0.00	\$0.00	\$0.00	\$0.00	
Totals	\$748.37	\$748.37	\$0.00	\$0.00	\$0.00	\$0.00	

Final Settlement Sheet
Tazewell County
D076 - GRADE SCHOOL 76

Current Year Taxes Due	
Original Amount Due	\$1,674,679.34
+ Supplements	\$285.14
- Cancellations	\$4,885.13
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5,841.74
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$778.25
Adjusted Amount Due	\$1,676,699.34
+ Prior Year Real Estate Tax	(\$168.94)
+ Prior Year Mobile Home Tax	\$116.66
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,676,647.06

Current Year Taxes Paid	
Real Estate	\$1,637,614.20
Railroad	\$29,594.46
Mobile Home	\$5,210.78
Misc. Adjustments	\$778.25
Prior Year Real Estate	(\$168.94)
Prior Year Mobile Home	\$116.66
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,673,145.41
+ Hold Back	\$0.00
+ County Trustee	\$2,870.69
+ Forfeited Tax	\$630.96
Total	\$1,676,647.06

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$871,700.02
09/16/2016	\$660,951.23
11/17/2016	\$140,494.16
Totals: 3 Distributions	\$1,673,145.41
Interest Distribution Date	Amount
11/18/2016	\$533.37
Totals: 1 Distributions	\$533.37
Grand Totals: 4 Distributions	\$1,673,678.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$797,974.95	\$797,974.95	\$0.00	\$0.00	\$254.38	\$0.00
003 - BONDS AND INTEREST	\$218,643.28	\$218,643.28	\$0.00	\$0.00	\$69.70	\$0.00
004 - OPERATIONS & MAINTENANCE	\$125,703.41	\$125,703.41	\$0.00	\$0.00	\$40.07	\$0.00
005 - I. M. R. F.	\$89,429.63	\$89,429.63	\$0.00	\$0.00	\$28.51	\$0.00
030 - TRANSPORTATION SYSTEM	\$74,836.45	\$74,836.45	\$0.00	\$0.00	\$23.86	\$0.00
031 - WORKING CASH	\$27,948.23	\$27,948.23	\$0.00	\$0.00	\$8.91	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$24,953.28	\$24,953.28	\$0.00	\$0.00	\$7.95	\$0.00
033 - SPECIAL EDUCATION	\$9,988.68	\$9,988.68	\$0.00	\$0.00	\$3.18	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$148,304.26	\$148,304.26	\$0.00	\$0.00	\$47.28	\$0.00
047 - SOCIAL SECURITY	\$131,688.24	\$131,688.24	\$0.00	\$0.00	\$41.98	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$23,675.00	\$23,675.00	\$0.00	\$0.00	\$7.55	\$0.00
Totals	\$1,673,145.41	\$1,673,145.41	\$0.00	\$0.00	\$533.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$201.48	TCT Auction Proceeds 05-05-06-116-021 by TBA
2015	RE - Real Estate	Back Tax Collected	\$152.35	TCT Auction Proceeds 05-05-06-317-022 by TBA
2015	RE - Real Estate	Back Tax Collected	\$74.73	2014 TCT Redeemed 05-05-07-102-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$58.11	2014 TCT Redeemed 05-05-05-311-030 by TBA
2015	RE - Real Estate	Back Tax Collected	\$277.75	2012-2014 TCT Redeemed 05-05-05-103-003 by TBA

Final Settlement Sheet

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$13.83	2014 TCT Redeemed 05-05-05-139-019 by TBA
Totals			6 entries	\$778.25

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,259,428.18	+	Real Estate	\$1,249,224.78
+	Supplements	\$0.00	+	Railroad	\$7,634.40
-	Cancellations	\$2,036.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$287.18
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$361.25)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$287.18	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,257,678.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$361.25)		Total Collected	\$1,256,785.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$532.35
	Total Amount Due	\$1,257,317.46	+	Forfeited Tax	\$0.00
				Total	\$1,257,317.46

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$618,136.12
09/16/2016	\$554,417.09
11/17/2016	\$84,231.90
Totals: 3 Distributions	\$1,256,785.11
Interest Distribution Date	Amount
11/18/2016	\$405.38
Totals: 1 Distributions	\$405.38
Grand Totals: 4 Distributions	\$1,257,190.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$927,210.80	\$927,210.80	\$0.00	\$0.00	\$299.08	\$0.00
003 - BONDS AND INTEREST	\$67,745.74	\$67,745.74	\$0.00	\$0.00	\$21.85	\$0.00
004 - OPERATIONS & MAINTENANCE	\$98,750.64	\$98,750.64	\$0.00	\$0.00	\$31.85	\$0.00
005 - I. M. R. F.	\$25,809.34	\$25,809.34	\$0.00	\$0.00	\$8.32	\$0.00
030 - TRANSPORTATION SYSTEM	\$29,315.77	\$29,315.77	\$0.00	\$0.00	\$9.46	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$13,895.02	\$13,895.02	\$0.00	\$0.00	\$4.48	\$0.00
033 - SPECIAL EDUCATION	\$6,956.31	\$6,956.31	\$0.00	\$0.00	\$2.24	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$39,079.73	\$39,079.73	\$0.00	\$0.00	\$12.61	\$0.00
047 - SOCIAL SECURITY	\$31,677.27	\$31,677.27	\$0.00	\$0.00	\$10.22	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$16,344.49	\$16,344.49	\$0.00	\$0.00	\$5.27	\$0.00
Totals	\$1,256,785.11	\$1,256,785.11	\$0.00	\$0.00	\$405.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$287.18	2014 TCT Redeemed 01-01-25-300-014 by TBA
Totals	1 entries		\$287.18	

Final Settlement Sheet
Tazewell County
D086 - GRADE SCHOOL 86

Current Year Taxes Due	
Original Amount Due	\$12,094,429.81
+ Supplements	\$0.00
- Cancellations	\$34,942.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3,203.60
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4,924.83
Adjusted Amount Due	\$12,067,615.52
+ Prior Year Real Estate Tax	(\$55,466.64)
+ Prior Year Mobile Home Tax	\$979.66
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,013,128.54

Current Year Taxes Paid	
Real Estate	\$12,000,717.26
Railroad	\$53,119.24
Mobile Home	\$2,454.54
Misc. Adjustments	\$4,924.83
Prior Year Real Estate	(\$55,466.64)
Prior Year Mobile Home	\$979.66
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,006,728.89
+ Hold Back	\$0.00
+ County Trustee	\$5,217.21
+ Forfeited Tax	\$1,182.44
Total	\$12,013,128.54

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$6,094,261.75
09/16/2016	\$5,170,610.75
11/17/2016	\$741,856.39
Totals: 3 Distributions	\$12,006,728.89
Interest Distribution Date	Amount
11/18/2016	\$3,879.24
Totals: 1 Distributions	\$3,879.24
Grand Totals: 4 Distributions	\$12,010,608.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,055,146.31	\$8,055,146.31	\$0.00	\$0.00	\$2,602.53	\$0.00
003 - BONDS AND INTEREST	\$721,928.58	\$721,928.58	\$0.00	\$0.00	\$233.25	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,191,271.61	\$1,191,271.61	\$0.00	\$0.00	\$384.89	\$0.00
005 - I. M. R. F.	\$147,946.90	\$147,946.90	\$0.00	\$0.00	\$47.80	\$0.00
030 - TRANSPORTATION SYSTEM	\$905,403.41	\$905,403.41	\$0.00	\$0.00	\$292.53	\$0.00
031 - WORKING CASH	\$71,283.96	\$71,283.96	\$0.00	\$0.00	\$23.03	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$349,047.61	\$349,047.61	\$0.00	\$0.00	\$112.77	\$0.00
033 - SPECIAL EDUCATION	\$104,866.78	\$104,866.78	\$0.00	\$0.00	\$33.88	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$109,609.45	\$109,609.45	\$0.00	\$0.00	\$35.41	\$0.00
047 - SOCIAL SECURITY	\$285,940.26	\$285,940.26	\$0.00	\$0.00	\$92.38	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$64,284.02	\$64,284.02	\$0.00	\$0.00	\$20.77	\$0.00
Totals	\$12,006,728.89	\$12,006,728.89	\$0.00	\$0.00	\$3,879.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$178.63	Annual 20% TIF increment VTF2 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3,222.15	Annual 20% TIF increment VTF2 by TBA
2015	RE - Real Estate	Back Tax Collected	\$89.44	TCT Auction Proceeds 01-01-32-410-014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$90.64	TCT Auction Proceeds 01-01-35-301-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$56.69	TCT Auction Proceeds 01-01-34-116-014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$217.44	TCT Auction Proceeds 01-01-27-301-035 by TBA
2015	RE - Real Estate	Back Tax Collected	\$77.69	2014 TCT Redeemed 05-05-01-200-034 by TBA
2015	RE - Real Estate	Back Tax Collected	\$45.27	2012 & 2013 TCT Redeemed 05-05-01-303-013 by TBA

Final Settlement Sheet

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$172.58	2013 & 2014 TCT Redeemed 01-01-34-401-007 by TBA
2015	RE - Real Estate	Back Tax Collected	\$774.30	2013 & 2014 TCT Redeemed 01-01-33-206-013 by TBA
Totals			10 entries	\$4,924.83

Final Settlement Sheet
Tazewell County
D098 - GRADE SCHOOL 98

Current Year Taxes Due	
Original Amount Due	\$2,147,903.92
+ Supplements	\$0.00
- Cancellations	\$5,179.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$117.57
Adjusted Amount Due	\$2,142,842.02
+ Prior Year Real Estate Tax	(\$245.54)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,142,596.48

Current Year Taxes Paid	
Real Estate	\$2,086,033.44
Railroad	\$55,890.16
Mobile Home	\$0.00
Misc. Adjustments	\$117.57
Prior Year Real Estate	(\$245.54)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,141,795.63
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$800.85
Total	\$2,142,596.48

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$1,088,536.38
09/16/2016	\$945,249.82
11/17/2016	\$108,009.43
Totals: 3 Distributions	\$2,141,795.63
Interest Distribution Date	Amount
11/18/2016	\$676.93
Totals: 1 Distributions	\$676.93
Grand Totals: 4 Distributions	\$2,142,472.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,535,384.73	\$1,535,384.73	\$0.00	\$0.00	\$485.26	\$0.00
003 - BONDS AND INTEREST	\$141,677.64	\$141,677.64	\$0.00	\$0.00	\$44.78	\$0.00
004 - OPERATIONS & MAINTENANCE	\$188,872.11	\$188,872.11	\$0.00	\$0.00	\$59.69	\$0.00
005 - I. M. R. F.	\$37,363.62	\$37,363.62	\$0.00	\$0.00	\$11.81	\$0.00
030 - TRANSPORTATION SYSTEM	\$108,342.73	\$108,342.73	\$0.00	\$0.00	\$34.24	\$0.00
031 - WORKING CASH	\$29,128.42	\$29,128.42	\$0.00	\$0.00	\$9.21	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$36,686.82	\$36,686.82	\$0.00	\$0.00	\$11.60	\$0.00
033 - SPECIAL EDUCATION	\$14,135.86	\$14,135.86	\$0.00	\$0.00	\$4.47	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$50,203.70	\$50,203.70	\$0.00	\$0.00	\$15.87	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,141,795.63	\$2,141,795.63	\$0.00	\$0.00	\$676.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$117.57	2013 TCT Redeemed 10-10-23-200-004 by TBA
Totals	1 entries		\$117.57	

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

Current Year Taxes Due	
Original Amount Due	\$1,963,255.74
+ Supplements	\$0.00
- Cancellations	\$8,236.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$14.74
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,955,034.23
+ Prior Year Real Estate Tax	(\$1,590.57)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,953,443.66

Current Year Taxes Paid	
Real Estate	\$1,943,110.50
Railroad	\$11,083.58
Mobile Home	\$14.74
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$1,590.57)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,952,618.25
+ Hold Back	\$0.00
+ County Trustee	\$825.41
+ Forfeited Tax	\$0.00
Total	\$1,953,443.66

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$1,019,329.68
09/16/2016	\$804,114.60
11/17/2016	\$129,173.97
Totals: 3 Distributions	\$1,952,618.25
Interest Distribution Date	Amount
11/18/2016	\$630.08
Totals: 1 Distributions	\$630.08
Grand Totals: 4 Distributions	\$1,953,248.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,173,457.19	\$1,173,457.19	\$0.00	\$0.00	\$378.65	\$0.00
003 - BONDS AND INTEREST	\$244,094.85	\$244,094.85	\$0.00	\$0.00	\$78.77	\$0.00
004 - OPERATIONS & MAINTENANCE	\$154,145.53	\$154,145.53	\$0.00	\$0.00	\$49.74	\$0.00
005 - I. M. R. F.	\$64,643.38	\$64,643.38	\$0.00	\$0.00	\$20.86	\$0.00
030 - TRANSPORTATION SYSTEM	\$79,567.23	\$79,567.23	\$0.00	\$0.00	\$25.68	\$0.00
031 - WORKING CASH	\$29,841.87	\$29,841.87	\$0.00	\$0.00	\$9.63	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$19,891.33	\$19,891.33	\$0.00	\$0.00	\$6.42	\$0.00
033 - SPECIAL EDUCATION	\$12,932.19	\$12,932.19	\$0.00	\$0.00	\$4.17	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$89,509.98	\$89,509.98	\$0.00	\$0.00	\$28.88	\$0.00
047 - SOCIAL SECURITY	\$84,534.70	\$84,534.70	\$0.00	\$0.00	\$27.28	\$0.00
Totals	\$1,952,618.25	\$1,952,618.25	\$0.00	\$0.00	\$630.08	\$0.00

Final Settlement Sheet

Tazewell County

D108 - GRADE SCHOOL 108

Current Year Taxes Due	
Original Amount Due	\$15,057,894.96
+ Supplements	\$190.34
- Cancellations	\$27,928.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$392.78
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$12,033.60
Adjusted Amount Due	\$15,042,582.89
+ Prior Year Real Estate Tax	(\$27,458.64)
+ Prior Year Mobile Home Tax	\$25.11
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$15,015,149.36

Current Year Taxes Paid	
Real Estate	\$14,979,267.46
Railroad	\$41,861.52
Mobile Home	\$347.59
Misc. Adjustments	\$12,033.60
Prior Year Real Estate	(\$27,458.64)
Prior Year Mobile Home	\$25.11
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$15,006,076.64
+ Hold Back	\$0.00
+ County Trustee	\$6,917.61
+ Forfeited Tax	\$2,155.11
Total	\$15,015,149.36

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$7,732,825.39
09/16/2016	\$6,285,426.40
11/17/2016	\$987,824.85
Totals: 3 Distributions	\$15,006,076.64
Interest Distribution Date	Amount
11/18/2016	\$4,856.25
Totals: 1 Distributions	\$4,856.25
Grand Totals: 4 Distributions	\$15,010,932.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$11,371,649.92	\$11,371,649.92	\$0.00	\$0.00	\$3,680.09	\$0.00
003 - BONDS AND INTEREST	\$415,893.41	\$415,893.41	\$0.00	\$0.00	\$134.59	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,493,119.63	\$1,493,119.63	\$0.00	\$0.00	\$483.20	\$0.00
005 - I. M. R. F.	\$243,653.68	\$243,653.68	\$0.00	\$0.00	\$78.85	\$0.00
030 - TRANSPORTATION SYSTEM	\$973,489.18	\$973,489.18	\$0.00	\$0.00	\$315.04	\$0.00
031 - WORKING CASH	\$233,149.42	\$233,149.42	\$0.00	\$0.00	\$75.45	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$108,088.77	\$108,088.77	\$0.00	\$0.00	\$34.98	\$0.00
047 - SOCIAL SECURITY	\$167,032.63	\$167,032.63	\$0.00	\$0.00	\$54.05	\$0.00
Totals	\$15,006,076.64	\$15,006,076.64	\$0.00	\$0.00	\$4,856.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$972.25	Bankruptcy complete 2013 04-04-35-214-043 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$4,948.67	Housing Auth City of Pekin 04-04-36-316-001 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$2,522.85	Housing Auth City of Pekin 04-04-36-414-002 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$2,231.76	Housing Auth City of Pekin 04-10-03-230-030 by TBA
2015	RE - Real Estate	Back Tax Collected	\$260.76	2014 TCT Redeemed 04-04-35-448-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$232.14	2014 TCT Redeemed 04-10-02-121-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.94	2014 TCT Redeemed 10-10-12-101-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$153.73	2013 & 2014 TCT Redeemed 04-10-02-416-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$99.86	2013 & 2014 TCT Redeemed 10-10-11-201-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.04	2014 TCT Redeemed 04-10-01-414-006 by TBA

Final Settlement Sheet

Tazewell County

7/18/2017 13:06

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$105.06	2014 TCT Redeemed 04-10-03-319-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$189.21	2013 & 2014 TCT Redeemed 04-10-03-410-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$87.76	2014 TCT Redeemed 04-04-34-408-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$72.99	2013-2015 TCT Redeemed 04-10-02-123-057 by TBA
2015	RE - Real Estate	Back Tax Collected	\$139.58	2015 TCT Redeemed 04-10-02-411-019 by TBA
Totals 15 entries			\$12,033.60	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$451,254.44	+	Real Estate	\$412,432.90
+	Supplements	\$2,524.13	+	Railroad	\$36,026.72
-	Cancellations	\$2,004.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,572.47
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,320.00)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,572.47	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$454,346.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,320.00)		Total Collected	\$449,712.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$3,314.82
	Total Amount Due	\$453,026.91	+	Forfeited Tax	\$0.00
				Total	\$453,026.91

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$216,737.38
09/16/2016	\$184,278.34
11/17/2016	\$48,696.37
Totals: 3 Distributions	\$449,712.09
Interest Distribution Date	Amount
11/18/2016	\$134.25
Totals: 1 Distributions	\$134.25
Grand Totals: 4 Distributions	\$449,846.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$192,445.29	\$192,445.29	\$0.00	\$0.00	\$57.45	\$0.00
003 - BONDS AND INTEREST	\$101,619.63	\$101,619.63	\$0.00	\$0.00	\$30.34	\$0.00
004 - OPERATIONS & MAINTENANCE	\$47,154.11	\$47,154.11	\$0.00	\$0.00	\$14.08	\$0.00
005 - I. M. R. F.	\$29,083.78	\$29,083.78	\$0.00	\$0.00	\$8.68	\$0.00
030 - TRANSPORTATION SYSTEM	\$21,084.76	\$21,084.76	\$0.00	\$0.00	\$6.29	\$0.00
031 - WORKING CASH	\$4,481.39	\$4,481.39	\$0.00	\$0.00	\$1.34	\$0.00
033 - SPECIAL EDUCATION	\$2,808.00	\$2,808.00	\$0.00	\$0.00	\$0.84	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,951.35	\$21,951.35	\$0.00	\$0.00	\$6.55	\$0.00
047 - SOCIAL SECURITY	\$29,083.78	\$29,083.78	\$0.00	\$0.00	\$8.68	\$0.00
Totals	\$449,712.09	\$449,712.09	\$0.00	\$0.00	\$134.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Paymt In Lieu of Tax	\$2,312.47	Housing Auth City of Pekin 10-10-34-101-004/005/006 by TBA
2015	RE - Real Estate	Back Tax Collected	\$93.05	TCT Auction Proceeds 10-10-34-400-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$33.64	2013 & 2014 TCT Redeemed 10-10-34-200-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$33.64	2013 & 2014 TCT Redeemed 10-10-34-200-027 by TBA
2015	RE - Real Estate	Back Tax Collected	\$99.67	2013 & 2014 TCT Redeemed 10-10-27-409-004 by TBA
	Totals	5 entries	\$2,572.47	

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

Current Year Taxes Due

	Original Amount Due	\$447,844.31	
+	Supplements	\$0.00	
-	Cancellations	\$386.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,273.60	
	Adjusted Amount Due	\$449,731.63	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$449,731.63	

Current Year Taxes Paid

	Real Estate	\$446,449.59
	Railroad	\$997.34
	Mobile Home	\$0.00
	Misc. Adjustments	\$2,273.60
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$449,720.53
	Hold Back	\$0.00
	County Trustee	\$11.10
	Forfeited Tax	\$0.00
	Total	\$449,731.63

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$240,790.03
09/16/2016	\$184,848.69
11/17/2016	\$24,081.81
Totals: 3 Distributions	\$449,720.53
Interest Distribution Date	Amount
11/18/2016	\$145.62
Totals: 1 Distributions	\$145.62
Grand Totals: 4 Distributions	\$449,866.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$368,679.54	\$368,679.54	\$0.00	\$0.00	\$119.37	\$0.00
004 - OPERATIONS & MAINTENANCE	\$34,070.38	\$34,070.38	\$0.00	\$0.00	\$11.03	\$0.00
005 - I. M. R. F.	\$10,708.30	\$10,708.30	\$0.00	\$0.00	\$3.47	\$0.00
030 - TRANSPORTATION SYSTEM	\$17,644.78	\$17,644.78	\$0.00	\$0.00	\$5.71	\$0.00
031 - WORKING CASH	\$4,866.87	\$4,866.87	\$0.00	\$0.00	\$1.58	\$0.00
033 - SPECIAL EDUCATION	\$3,042.36	\$3,042.36	\$0.00	\$0.00	\$0.99	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,708.30	\$10,708.30	\$0.00	\$0.00	\$3.47	\$0.00
Totals	\$449,720.53	\$449,720.53	\$0.00	\$0.00	\$145.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$1,294.85	Bankruptcy complete 2010 08-09-21-308-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$978.75	2014 TCT Redeemed 08-09-23-100-008 by TBA
	Totals	2 entries	\$2,273.60	

Final Settlement Sheet
Tazewell County
DD01 - PRAIRIE CREEK #1

Current Year Taxes Due

	Original Amount Due	\$1,202.50	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,202.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,202.50	

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$847.44
09/16/2016	\$330.21
11/17/2016	\$24.85
Totals: 3 Distributions	\$1,202.50
Grand Totals: 3 Distributions	\$1,202.50

Fund Summary

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

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

Current Year Taxes Due	
Original Amount Due	\$844.62
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$844.62
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$844.62

Current Year Taxes Paid	
Real Estate	\$844.62
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$844.62
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$844.62

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$681.33
09/16/2016	\$151.86
11/17/2016	\$11.43
Totals: 3 Distributions	\$844.62
Grand Totals: 3 Distributions	\$844.62

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

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

Current Year Taxes Due	
Original Amount Due	\$19,125.60
+ 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	\$19,125.60
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$19,125.60

Current Year Taxes Paid	
Real Estate	\$19,125.60
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$19,125.60
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$19,125.60

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$12,155.43
09/16/2016	\$6,459.82
11/17/2016	\$510.35
Totals: 3 Distributions	\$19,125.60
Grand Totals: 3 Distributions	\$19,125.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,125.60	\$19,125.60	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$19,125.60	\$19,125.60	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Tazewell County
DD04 - MALLARD CROSSING

Current Year Taxes Due

	Original Amount Due	\$47,147.80	
+	Supplements	\$202.38	
-	Cancellations	\$202.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$47,147.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$47,147.80	

Current Year Taxes Paid

	Real Estate	\$46,819.10
	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	\$46,819.10
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$328.70
	Total	\$47,147.80

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$23,867.85
09/16/2016	\$18,170.31
11/17/2016	\$4,780.94
Totals: 3 Distributions	\$46,819.10
Grand Totals: 3 Distributions	\$46,819.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,819.10	\$46,819.10	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$46,819.10	\$46,819.10	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$70,437.64
+ Supplements	\$0.00
- Cancellations	\$157.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$9.79
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6.81
Adjusted Amount Due	\$70,296.39
+ Prior Year Real Estate Tax	(\$115.10)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$70,181.29

Current Year Taxes Paid	
Real Estate	\$69,979.28
Railroad	\$0.00
Mobile Home	\$9.79
Misc. Adjustments	\$6.81
Prior Year Real Estate	(\$115.10)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$69,880.78
+ Hold Back	\$0.00
+ County Trustee	\$300.51
+ Forfeited Tax	\$0.00
Total	\$70,181.29

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$39,473.92
09/16/2016	\$26,402.58
11/17/2016	\$4,004.28
Totals: 3 Distributions	\$69,880.78
Interest Distribution Date	Amount
11/18/2016	\$22.68
Totals: 1 Distributions	\$22.68
Grand Totals: 4 Distributions	\$69,903.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,657.23	\$36,657.23	\$0.00	\$0.00	\$11.90	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,618.60	\$8,618.60	\$0.00	\$0.00	\$2.80	\$0.00
064 - AMBULANCE	\$25,852.87	\$25,852.87	\$0.00	\$0.00	\$8.39	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,247.92	\$-1,247.92	\$0.00	\$0.00	(\$0.41)	\$0.00
Totals	\$69,880.78	\$69,880.78	\$0.00	\$0.00	\$22.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$6.81	2015 TCT Redeemed 23-23-22-413-001 by TBA
Totals	1 entries		\$6.81	

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

Current Year Taxes Due

	Original Amount Due	\$179,689.79	
+	Supplements	\$0.00	
-	Cancellations	\$647.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.75	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$179,047.49	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$179,047.49	

Current Year Taxes Paid

	Real Estate	\$178,966.83
+	Railroad	\$0.00
+	Mobile Home	\$4.75
+	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	\$178,971.58
+	Hold Back	\$0.00
+	County Trustee	\$75.91
+	Forfeited Tax	\$0.00
	Total	\$179,047.49

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$97,510.90
09/16/2016	\$71,211.38
11/17/2016	\$10,249.30
Totals: 3 Distributions	\$178,971.58
Interest Distribution Date	Amount
11/18/2016	\$58.08
Totals: 1 Distributions	\$58.08
Grand Totals: 4 Distributions	\$179,029.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$120,492.44	\$120,492.44	\$0.00	\$0.00	\$39.10	\$0.00
064 - AMBULANCE	\$58,479.14	\$58,479.14	\$0.00	\$0.00	\$18.98	\$0.00
Totals	\$178,971.58	\$178,971.58	\$0.00	\$0.00	\$58.08	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$120,491.63	
+	Supplements	\$0.00	
-	Cancellations	\$234.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$120,257.16	
+	Prior Year Real EstateTax	(\$314.35)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$119,942.81	

Current Year Taxes Paid

	Real Estate	\$120,253.87
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$314.35)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$119,939.52
+	Hold Back	\$0.00
+	County Trustee	\$3.29
+	Forfeited Tax	\$0.00
	Total	\$119,942.81

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$63,212.13
09/16/2016	\$50,885.95
11/17/2016	\$5,841.44
Totals: 3 Distributions	\$119,939.52
Interest Distribution Date	Amount
11/18/2016	\$38.92
Totals: 1 Distributions	\$38.92
Grand Totals: 4 Distributions	\$119,978.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,872.11	\$35,872.11	\$0.00	\$0.00	\$11.64	\$0.00
064 - AMBULANCE	\$85,962.21	\$85,962.21	\$0.00	\$0.00	\$27.89	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,894.80	\$-1,894.80	\$0.00	\$0.00	(\$0.61)	\$0.00
Totals	\$119,939.52	\$119,939.52	\$0.00	\$0.00	\$38.92	\$0.00

Final Settlement Sheet
Tazewell County
FDCG - CENT GRVLND FIRE

Current Year Taxes Due	
Original Amount Due	\$82,704.60
+ Supplements	\$0.00
- Cancellations	\$49.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$82,658.27
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$82,658.27

Current Year Taxes Paid	
Real Estate	\$82,622.95
Railroad	\$0.00
Mobile Home	\$3.00
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	\$82,625.95
+ Hold Back	\$0.00
+ County Trustee	\$32.32
+ Forfeited Tax	\$0.00
Total	\$82,658.27

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$43,317.08
09/16/2016	\$35,064.70
11/17/2016	\$4,244.17
Totals: 3 Distributions	\$82,625.95
Interest Distribution Date	Amount
11/18/2016	\$26.81
Totals: 1 Distributions	\$26.81
Grand Totals: 4 Distributions	\$82,652.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,625.95	\$82,625.95	\$0.00	\$0.00	\$26.81	\$0.00
Totals	\$82,625.95	\$82,625.95	\$0.00	\$0.00	\$26.81	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$105,266.62	
+	Supplements	\$0.00	
-	Cancellations	\$269.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9.79	
	Adjusted Amount Due	\$105,006.43	
+	Prior Year Real EstateTax	(\$93.76)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$104,912.67	

Current Year Taxes Paid

	Real Estate	\$97,766.05
	Railroad	\$6,954.14
	Mobile Home	\$0.00
	Misc. Adjustments	\$9.79
	Prior Year Real Estate	(\$93.76)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$104,636.22
	Hold Back	\$0.00
	County Trustee	\$276.45
	Forfeited Tax	\$0.00
	Total	\$104,912.67

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$54,914.58
09/16/2016	\$42,920.40
11/17/2016	\$6,801.24
Totals: 3 Distributions	\$104,636.22
Interest Distribution Date	Amount
11/18/2016	\$31.70
Totals: 1 Distributions	\$31.70
Grand Totals: 4 Distributions	\$104,667.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,111.92	\$96,111.92	\$0.00	\$0.00	\$29.12	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,524.30	\$8,524.30	\$0.00	\$0.00	\$2.58	\$0.00
Totals	\$104,636.22	\$104,636.22	\$0.00	\$0.00	\$31.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$9.79	2013 TCT Redeemed 10-10-23-200-004 by TBA
Totals	1 entries		\$9.79	

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

Current Year Taxes Due	
Original Amount Due	\$85,662.48
+ Supplements	\$0.00
- Cancellations	\$61.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$85,600.92
+ Prior Year Real EstateTax	(\$13.76)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$85,587.16

Current Year Taxes Paid	
Real Estate	\$84,722.04
Railroad	\$878.88
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$13.76)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$85,587.16
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$85,587.16

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$43,731.04
09/16/2016	\$37,494.00
11/17/2016	\$4,362.12
Totals: 3 Distributions	\$85,587.16
Interest Distribution Date	Amount
11/18/2016	\$27.49
Totals: 1 Distributions	\$27.49
Grand Totals: 4 Distributions	\$85,614.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,272.79	\$77,272.79	\$0.00	\$0.00	\$24.82	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,662.96	\$8,662.96	\$0.00	\$0.00	\$2.78	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-348.59	\$-348.59	\$0.00	\$0.00	(\$0.11)	\$0.00
Totals	\$85,587.16	\$85,587.16	\$0.00	\$0.00	\$27.49	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$166,474.40	
+	Supplements	\$0.00	
-	Cancellations	\$481.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$165,994.56	
+	Prior Year Real EstateTax	(\$74.43)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$165,920.13	

Current Year Taxes Paid

+	Real Estate	\$163,775.80
+	Railroad	\$2,190.64
+	Mobile Home	\$1.13
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$74.43)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$165,893.14
+	Hold Back	\$0.00
+	County Trustee	\$26.21
+	Forfeited Tax	\$0.78
	Total	\$165,920.13

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$90,165.48
09/16/2016	\$66,483.21
11/17/2016	\$9,244.45
Totals: 3 Distributions	\$165,893.14
Interest Distribution Date	Amount
11/18/2016	\$53.13
Totals: 1 Distributions	\$53.13
Grand Totals: 4 Distributions	\$165,946.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$163,925.98	\$163,925.98	\$0.00	\$0.00	\$52.50	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,967.16	\$1,967.16	\$0.00	\$0.00	\$0.63	\$0.00
Totals	\$165,893.14	\$165,893.14	\$0.00	\$0.00	\$53.13	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$12,112.20	
+	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	\$12,112.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,112.20	

Current Year Taxes Paid

	Real Estate	\$11,846.84
	Railroad	\$265.36
	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	\$12,112.20
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$12,112.20

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$7,251.22
09/16/2016	\$4,461.36
11/17/2016	\$399.62
Totals: 3 Distributions	\$12,112.20
Interest Distribution Date	Amount
11/18/2016	\$3.84
Totals: 1 Distributions	\$3.84
Grand Totals: 4 Distributions	\$12,116.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,175.68	\$9,175.68	\$0.00	\$0.00	\$2.92	\$0.00
027 - AUDIT	\$139.17	\$139.17	\$0.00	\$0.00	\$0.04	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,086.98	\$2,086.98	\$0.00	\$0.00	\$0.66	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$1,391.67	\$1,391.67	\$0.00	\$0.00	\$0.44	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-681.30	\$-681.30	\$0.00	\$0.00	(\$0.22)	\$0.00
Totals	\$12,112.20	\$12,112.20	\$0.00	\$0.00	\$3.84	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,387.79	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,387.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,387.79	

Current Year Taxes Paid

	Real Estate	\$1,387.79
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,387.79
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,387.79

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$679.98
09/16/2016	\$657.90
11/17/2016	\$49.91
Totals: 3 Distributions	\$1,387.79
Grand Totals: 3 Distributions	\$1,387.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$659.52	\$659.52	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$79.93	\$79.93	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$659.52	\$659.52	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-11.18	\$-11.18	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,387.79	\$1,387.79	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$193,722.21	
+	Supplements	\$0.00	
-	Cancellations	\$260.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$427.94	
	Adjusted Amount Due	\$193,896.31	
+	Prior Year Real Estate Tax	(\$36.06)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$193,860.25	

Current Year Taxes Paid

	Real Estate	\$191,558.69
	Railroad	\$1,888.72
	Mobile Home	\$0.00
	Misc. Adjustments	\$427.94
	Prior Year Real Estate	(\$36.06)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$193,839.29
	Hold Back	\$0.00
	County Trustee	\$14.29
	Forfeited Tax	\$6.67
	Total	\$193,860.25

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$108,756.69
09/16/2016	\$72,333.85
11/17/2016	\$12,748.75
Totals: 3 Distributions	\$193,839.29
Interest Distribution Date	Amount
11/18/2016	\$62.29
Totals: 1 Distributions	\$62.29
Grand Totals: 4 Distributions	\$193,901.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,923.09	\$93,923.09	\$0.00	\$0.00	\$30.19	\$0.00
027 - AUDIT	\$1,567.58	\$1,567.58	\$0.00	\$0.00	\$0.50	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,158.52	\$21,158.52	\$0.00	\$0.00	\$6.80	\$0.00
064 - AMBULANCE	\$78,266.68	\$78,266.68	\$0.00	\$0.00	\$25.15	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,076.58	\$-1,076.58	\$0.00	\$0.00	(\$0.35)	\$0.00
Totals	\$193,839.29	\$193,839.29	\$0.00	\$0.00	\$62.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$215.51	Bankruptcy complete 2010 08-09-21-308-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$49.53	2012-2014 TCT Redeemed 08-15-16-200-016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$162.90	2014 TCT Redeemed 08-09-23-100-008 by TBA
	Totals	3 entries	\$427.94	

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

Current Year Taxes Due	
Original Amount Due	\$6,612.60
+ Supplements	\$0.00
- Cancellations	\$6.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.61
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.31
Adjusted Amount Due	\$6,607.94
+ Prior Year Real Estate Tax	(\$20.57)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,587.37

Current Year Taxes Paid	
Real Estate	\$6,595.60
Railroad	\$0.00
Mobile Home	\$0.61
Misc. Adjustments	\$1.31
Prior Year Real Estate	(\$20.57)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,576.95
+ Hold Back	\$0.00
+ County Trustee	\$10.42
+ Forfeited Tax	\$0.00
Total	\$6,587.37

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$3,394.24
09/16/2016	\$2,739.71
11/17/2016	\$443.00
Totals: 3 Distributions	\$6,576.95
Interest Distribution Date	Amount
11/18/2016	\$2.13
Totals: 1 Distributions	\$2.13
Grand Totals: 4 Distributions	\$6,579.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,576.95	\$6,576.95	\$0.00	\$0.00	\$2.13	\$0.00
Totals	\$6,576.95	\$6,576.95	\$0.00	\$0.00	\$2.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$1.31	2014 TCT Redeemed 05-05-01-200-034 by TBA
Totals	1 entries		\$1.31	

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

Current Year Taxes Due	
Original Amount Due	\$30,186.52
+ Supplements	\$0.00
- Cancellations	\$24.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$30,161.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$30,161.68

Current Year Taxes Paid	
Real Estate	\$30,161.68
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$30,161.68
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$30,161.68

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$15,819.88
09/16/2016	\$12,552.72
11/17/2016	\$1,789.08
Totals: 3 Distributions	\$30,161.68
Interest Distribution Date	Amount
11/18/2016	\$9.79
Totals: 1 Distributions	\$9.79
Grand Totals: 4 Distributions	\$30,171.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,161.68	\$30,161.68	\$0.00	\$0.00	\$9.79	\$0.00
Totals	\$30,161.68	\$30,161.68	\$0.00	\$0.00	\$9.79	\$0.00

Final Settlement Sheet
Tazewell County
FDGV - GREEN VALLEY FIRE

Current Year Taxes Due

	Original Amount Due	\$103,742.74	
+	Supplements	\$0.00	
-	Cancellations	\$154.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.17	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$295.12	
	Adjusted Amount Due	\$103,886.39	
+	Prior Year Real Estate Tax	(\$43.53)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$103,842.86	

Current Year Taxes Paid

	Real Estate	\$96,900.13
	Railroad	\$6,598.48
	Mobile Home	\$3.17
	Misc. Adjustments	\$295.12
	Prior Year Real Estate	(\$43.53)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$103,753.37
	Hold Back	\$0.00
	County Trustee	\$89.49
	Forfeited Tax	\$0.00
	Total	\$103,842.86

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$58,395.12
09/16/2016	\$39,887.77
11/17/2016	\$5,470.48
Totals: 3 Distributions	\$103,753.37
Interest Distribution Date	Amount
11/18/2016	\$31.53
Totals: 1 Distributions	\$31.53
Grand Totals: 4 Distributions	\$103,784.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,122.48	\$89,122.48	\$0.00	\$0.00	\$27.08	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,630.89	\$14,630.89	\$0.00	\$0.00	\$4.45	\$0.00
Totals	\$103,753.37	\$103,753.37	\$0.00	\$0.00	\$31.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Paymt In Lieu of Tax	\$295.12	Housing Auth City of Pekin 16-16-27-406-001 by TBA
Totals	1 entries		\$295.12	

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

Current Year Taxes Due

	Original Amount Due	\$151,462.92	
+	Supplements	\$0.00	
-	Cancellations	\$83.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$151,379.09	
+	Prior Year Real Estate Tax	(\$32.36)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$151,346.73	

Current Year Taxes Paid

	Real Estate	\$151,359.39
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$32.36)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$151,327.03
	Hold Back	\$0.00
	County Trustee	\$19.70
	Forfeited Tax	\$0.00
	Total	\$151,346.73

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$83,345.37
09/16/2016	\$60,799.93
11/17/2016	\$7,181.73
Totals: 3 Distributions	\$151,327.03
Interest Distribution Date	Amount
11/18/2016	\$49.11
Totals: 1 Distributions	\$49.11
Grand Totals: 4 Distributions	\$151,376.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$134,056.37	\$134,056.37	\$0.00	\$0.00	\$43.50	\$0.00
027 - AUDIT	\$2,032.18	\$2,032.18	\$0.00	\$0.00	\$0.66	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,073.97	\$1,073.97	\$0.00	\$0.00	\$0.35	\$0.00
064 - AMBULANCE	\$14,164.51	\$14,164.51	\$0.00	\$0.00	\$4.60	\$0.00
Totals	\$151,327.03	\$151,327.03	\$0.00	\$0.00	\$49.11	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$182,458.15
+ Supplements	\$0.00
- Cancellations	\$207.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$89.32
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$15.90
Adjusted Amount Due	\$182,355.47
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$8.42
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$182,363.89

Current Year Taxes Paid	
Real Estate	\$182,125.91
Railroad	\$0.00
Mobile Home	\$54.87
Misc. Adjustments	\$15.90
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$8.42
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$182,205.10
+ Hold Back	\$0.00
+ County Trustee	\$124.34
+ Forfeited Tax	\$34.45
Total	\$182,363.89

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$101,613.30
09/16/2016	\$69,655.68
11/17/2016	\$10,936.12
Totals: 3 Distributions	\$182,205.10
Interest Distribution Date	Amount
11/18/2016	\$59.13
Totals: 1 Distributions	\$59.13
Grand Totals: 4 Distributions	\$182,264.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,114.38	\$82,114.38	\$0.00	\$0.00	\$26.65	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$26,464.56	\$26,464.56	\$0.00	\$0.00	\$8.59	\$0.00
064 - AMBULANCE	\$73,626.16	\$73,626.16	\$0.00	\$0.00	\$23.89	\$0.00
Totals	\$182,205.10	\$182,205.10	\$0.00	\$0.00	\$59.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$15.90	TCT Auction Proceeds 19-19-22-108-008 by TBA
Totals	1 entries		\$15.90	

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

Current Year Taxes Due	
Original Amount Due	\$36,018.58
+ Supplements	\$0.00
- Cancellations	\$57.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.61
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$35,961.58
+ Prior Year Real Estate Tax	(\$2.84)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$35,958.74

Current Year Taxes Paid	
Real Estate	\$35,557.66
Railroad	\$388.14
Mobile Home	\$0.61
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$2.84)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$35,943.57
+ Hold Back	\$0.00
+ County Trustee	\$15.17
+ Forfeited Tax	\$0.00
Total	\$35,958.74

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$20,059.62
09/16/2016	\$14,236.28
11/17/2016	\$1,647.67
Totals: 3 Distributions	\$35,943.57
Interest Distribution Date	Amount
11/18/2016	\$11.54
Totals: 1 Distributions	\$11.54
Grand Totals: 4 Distributions	\$35,955.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,943.57	\$35,943.57	\$0.00	\$0.00	\$11.54	\$0.00
Totals	\$35,943.57	\$35,943.57	\$0.00	\$0.00	\$11.54	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$92,497.38	
+	Supplements	\$68.15	
-	Cancellations	\$167.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$37.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$123.22	
	Adjusted Amount Due	\$92,558.83	
+	Prior Year Real Estate Tax	(\$52.35)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$92,506.48	

Current Year Taxes Paid

	Real Estate	\$92,318.88
	Railroad	\$0.00
	Mobile Home	\$36.32
	Misc. Adjustments	\$123.22
	Prior Year Real Estate	(\$52.35)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$92,426.07
	Hold Back	\$0.00
	County Trustee	\$79.37
	Forfeited Tax	\$1.04
	Total	\$92,506.48

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$48,003.48
09/16/2016	\$38,957.24
11/17/2016	\$5,465.35
Totals: 3 Distributions	\$92,426.07
Interest Distribution Date	Amount
11/18/2016	\$29.99
Totals: 1 Distributions	\$29.99
Grand Totals: 4 Distributions	\$92,456.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,426.07	\$92,426.07	\$0.00	\$0.00	\$29.99	\$0.00
Totals	\$92,426.07	\$92,426.07	\$0.00	\$0.00	\$29.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Paymt In Lieu of Tax	\$57.28	Housing Auth City of Pekin 13-13-17-108-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.30	TCT Auction Proceeds 13-13-09-405-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.58	TCT Auction Proceeds 13-13-08-101-019 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.00	TCT Auction Proceeds 13-13-16-105-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.00	TCT Auction Proceeds 13-13-09-301-035 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.20	2014 TCT Redeemed 13-13-09-104-019 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.59	2012-2014 TCT Redeemed 13-13-05-301-038 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.10	2014 TCT Redeemed 13-13-09-104-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.94	2012 TCT Redeemed 13-13-17-301-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.20	2014 TCT Redeemed 13-13-09-304-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.20	2014 TCT Redeemed 13-13-16-104-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$33.90	2012-2014 TCT Redeemed 13-13-14-206-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.93	2014 TCT Redeemed 13-13-09-103-018 by TBA
	Totals	13 entries	\$123.22	

Final Settlement Sheet
Tazewell County
FDNT - NOR TAZEWELL FIRE

Current Year Taxes Due	
Original Amount Due	\$135,718.61
+ Supplements	\$0.00
- Cancellations	\$368.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.59
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$135,352.10
+ Prior Year Real Estate Tax	(\$131.61)
+ Prior Year Mobile Home Tax	\$1.59
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$135,222.08

Current Year Taxes Paid	
+ Real Estate	\$135,346.61
+ Railroad	\$0.00
+ Mobile Home	\$1.59
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$131.61)
+ Prior Year Mobile Home	\$1.59
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$135,218.18
+ Hold Back	\$0.00
+ County Trustee	\$3.90
+ Forfeited Tax	\$0.00
Total	\$135,222.08

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$69,591.60
09/16/2016	\$56,211.24
11/17/2016	\$9,415.34
Totals: 3 Distributions	\$135,218.18
Interest Distribution Date	Amount
11/18/2016	\$43.88
Totals: 1 Distributions	\$43.88
Grand Totals: 4 Distributions	\$135,262.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$122,779.05	\$122,779.05	\$0.00	\$0.00	\$39.84	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,439.13	\$12,439.13	\$0.00	\$0.00	\$4.04	\$0.00
Totals	\$135,218.18	\$135,218.18	\$0.00	\$0.00	\$43.88	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$46,578.64
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$46,578.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$46,578.64

Current Year Taxes Paid	
Real Estate	\$46,578.64
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	\$46,578.64
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$46,578.64

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$21,952.98
09/16/2016	\$22,901.86
11/17/2016	\$1,723.80
Totals: 3 Distributions	\$46,578.64
Interest Distribution Date	Amount
11/18/2016	\$15.12
Totals: 1 Distributions	\$15.12
Grand Totals: 4 Distributions	\$46,593.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,578.64	\$46,578.64	\$0.00	\$0.00	\$15.12	\$0.00
Totals	\$46,578.64	\$46,578.64	\$0.00	\$0.00	\$15.12	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$39,928.19	+	Real Estate	\$39,782.18
+ Supplements	\$0.00	+	Railroad	\$41.86
- Cancellations	\$104.15	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$227.22)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$39,824.04	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$227.22)	Total Collected		\$39,596.82
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due	\$39,596.82	+	Forfeited Tax	\$0.00
			Total	\$39,596.82

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$22,049.60
09/16/2016	\$16,356.17
11/17/2016	\$1,191.05
Totals: 3 Distributions	\$39,596.82
Interest Distribution Date	Amount
11/18/2016	\$12.84
Totals: 1 Distributions	\$12.84
Grand Totals: 4 Distributions	\$39,609.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,596.82	\$39,596.82	\$0.00	\$0.00	\$12.84	\$0.00
Totals	\$39,596.82	\$39,596.82	\$0.00	\$0.00	\$12.84	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$72,631.45
+ Supplements	\$0.00
- Cancellations	\$31.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$413.25
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$73,013.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$152.35
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$73,165.71

Current Year Taxes Paid	
Real Estate	\$72,600.11
Railroad	\$0.00
Mobile Home	\$320.53
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$152.35
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$73,072.99
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$92.72
Total	\$73,165.71

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$36,864.72
09/16/2016	\$30,565.47
11/17/2016	\$5,642.80
Totals: 3 Distributions	\$73,072.99
Interest Distribution Date	Amount
11/18/2016	\$23.71
Totals: 1 Distributions	\$23.71
Grand Totals: 4 Distributions	\$73,096.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,754.12	\$35,754.12	\$0.00	\$0.00	\$11.60	\$0.00
027 - AUDIT	\$296.77	\$296.77	\$0.00	\$0.00	\$0.10	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,670.87	\$1,670.87	\$0.00	\$0.00	\$0.54	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$5,115.18	\$5,115.18	\$0.00	\$0.00	\$1.66	\$0.00
064 - AMBULANCE	\$31,844.98	\$31,844.98	\$0.00	\$0.00	\$10.33	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,608.93	\$-1,608.93	\$0.00	\$0.00	(\$0.52)	\$0.00
Totals	\$73,072.99	\$73,072.99	\$0.00	\$0.00	\$23.71	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$11,264.01	
+	Supplements	\$0.00	
-	Cancellations	\$14.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,251.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,251.92	

Current Year Taxes Paid

	Real Estate	\$10,443.54
	Railroad	\$806.02
	Mobile Home	\$2.36
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,251.92
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$11,251.92

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$7,335.89
09/16/2016	\$3,300.73
11/17/2016	\$615.30
Totals: 3 Distributions	\$11,251.92
Interest Distribution Date	Amount
11/18/2016	\$3.39
Totals: 1 Distributions	\$3.39
Grand Totals: 4 Distributions	\$11,255.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,627.54	\$10,627.54	\$0.00	\$0.00	\$3.20	\$0.00
027 - AUDIT	\$17.29	\$17.29	\$0.00	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,130.53	\$1,130.53	\$0.00	\$0.00	\$0.34	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-523.44	\$-523.44	\$0.00	\$0.00	(\$0.16)	\$0.00
Totals	\$11,251.92	\$11,251.92	\$0.00	\$0.00	\$3.39	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$78,582.00
+ Supplements	\$0.00
- Cancellations	\$193.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$30.64
Adjusted Amount Due	\$78,419.23
+ Prior Year Real Estate Tax	(\$19.65)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$78,399.58

Current Year Taxes Paid	
+ Real Estate	\$78,212.15
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$30.64
+ Prior Year Real Estate	(\$19.65)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$78,223.14
+ Hold Back	\$0.00
+ County Trustee	\$176.44
+ Forfeited Tax	\$0.00
Total	\$78,399.58

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$42,691.66
09/16/2016	\$29,238.60
11/17/2016	\$6,292.88
Totals: 3 Distributions	\$78,223.14
Interest Distribution Date	Amount
11/18/2016	\$25.39
Totals: 1 Distributions	\$25.39
Grand Totals: 4 Distributions	\$78,248.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,980.77	\$35,980.77	\$0.00	\$0.00	\$11.67	\$0.00
003 - BONDS AND INTEREST	\$31,419.34	\$31,419.34	\$0.00	\$0.00	\$10.20	\$0.00
027 - AUDIT	\$449.79	\$449.79	\$0.00	\$0.00	\$0.15	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,373.24	\$10,373.24	\$0.00	\$0.00	\$3.37	\$0.00
Totals	\$78,223.14	\$78,223.14	\$0.00	\$0.00	\$25.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$3.27	2014 TCT Redeemed 10-10-12-101-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.37	2013 & 2014 TCT Redeemed 10-10-11-201-010 by TBA
Totals	2 entries		\$30.64	

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

Current Year Taxes Due

	Original Amount Due	\$197,041.19	
+	Supplements	\$0.00	
-	Cancellations	\$295.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$196,746.43	
+	Prior Year Real Estate Tax	\$296.24	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$197,042.67	

Current Year Taxes Paid

	Real Estate	\$196,704.43
+	Railroad	\$0.00
+	Mobile Home	\$0.66
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$296.24
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$197,001.33
+	Hold Back	\$0.00
+	County Trustee	\$5.75
+	Forfeited Tax	\$35.59
	Total	\$197,042.67

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$106,913.88
09/16/2016	\$81,037.65
11/17/2016	\$9,049.80
Totals: 3 Distributions	\$197,001.33
Interest Distribution Date	Amount
11/18/2016	\$63.93
Totals: 1 Distributions	\$63.93
Grand Totals: 4 Distributions	\$197,065.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$187,875.42	\$187,875.42	\$0.00	\$0.00	\$60.96	\$0.00
027 - AUDIT	\$1,498.80	\$1,498.80	\$0.00	\$0.00	\$0.49	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,627.11	\$7,627.11	\$0.00	\$0.00	\$2.48	\$0.00
Totals	\$197,001.33	\$197,001.33	\$0.00	\$0.00	\$63.93	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$588.61	+	Real Estate	\$588.61
+	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	\$588.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$588.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$588.61	+	Forfeited Tax	\$0.00
				Total	\$588.61

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$273.39
09/16/2016	\$292.83
11/17/2016	\$22.39
Totals: 3 Distributions	\$588.61
Grand Totals: 3 Distributions	\$588.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$423.80	\$423.80	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$35.40	\$35.40	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$55.48	\$55.48	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$10.94	\$10.94	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$26.63	\$26.63	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$11.10	\$11.10	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4.63	\$4.63	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4.63	\$4.63	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13.67	\$13.67	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11.57	\$11.57	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-9.24	\$-9.24	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$588.61	\$588.61	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Tazewell County H303 - HIGH SCHOOL 303

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,583,620.11	+	Real Estate	\$13,448,822.86
+	Supplements	\$1,846.81	+	Railroad	\$97,221.28
-	Cancellations	\$29,924.67	+	Mobile Home	\$246.09
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$11,285.18
+	Mobile Home	\$276.68	+	Prior Year Real Estate	(\$20,789.95)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$17.01
+	Misc. Adjustments	\$11,285.18	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,567,104.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$20,789.95)	Total Collected \$13,536,802.47		
+	Prior Year Mobile Home Tax	\$17.01	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$7,600.85
	Total Amount Due	\$13,546,331.17	+	Forfeited Tax	\$1,927.85
			Total \$13,546,331.17		

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$6,967,579.04
09/16/2016	\$5,688,225.15
11/17/2016	\$880,998.28
Totals: 3 Distributions	\$13,536,802.47
Interest Distribution Date	Amount
11/18/2016	\$4,361.47
Totals: 1 Distributions	\$4,361.47
Grand Totals: 4 Distributions	\$13,541,163.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,513,453.28	\$7,513,453.28	\$0.00	\$0.00	\$2,420.78	\$0.00
003 - BONDS AND INTEREST	\$1,505,441.33	\$1,505,441.33	\$0.00	\$0.00	\$485.04	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,994,850.92	\$1,994,850.92	\$0.00	\$0.00	\$642.73	\$0.00
005 - I. M. R. F.	\$129,723.16	\$129,723.16	\$0.00	\$0.00	\$41.80	\$0.00
030 - TRANSPORTATION SYSTEM	\$867,830.85	\$867,830.85	\$0.00	\$0.00	\$279.61	\$0.00
031 - WORKING CASH	\$1,015.28	\$1,015.28	\$0.00	\$0.00	\$0.33	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,015.28	\$1,015.28	\$0.00	\$0.00	\$0.33	\$0.00
033 - SPECIAL EDUCATION	\$169,751.49	\$169,751.49	\$0.00	\$0.00	\$54.69	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,047,355.95	\$1,047,355.95	\$0.00	\$0.00	\$337.45	\$0.00
047 - SOCIAL SECURITY	\$206,571.62	\$206,571.62	\$0.00	\$0.00	\$66.56	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$99,793.31	\$99,793.31	\$0.00	\$0.00	\$32.15	\$0.00
Totals	\$13,536,802.47	\$13,536,802.47	\$0.00	\$0.00	\$4,361.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$658.14	Bankruptcy complete 2013 04-04-35-214-043 by TBA
2015	RE - Real Estate	Back Tax Collected	\$751.52	Bankruptcy complete 2010 08-09-21-308-003 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$3,349.90	Housing Auth City of Pekin 04-04-36-316-001 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$1,707.79	Housing Auth City of Pekin 04-04-36-414-002 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$1,510.74	Housing Auth City of Pekin 04-10-03-230-030 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$1,573.90	Housing Auth City of Pekin 10-10-34-101-004/005/006 by TBA
2015	RE - Real Estate	Back Tax Collected	\$63.33	TCT Auction Proceeds 10-10-34-400-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$68.85	2013 TCT Redeemed 10-10-23-200-004 by TBA

Final Settlement Sheet

Tazewell County

7/18/2017 13:06

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$176.51	2014 TCT Redeemed 04-04-35-448-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$157.14	2014 TCT Redeemed 04-10-02-121-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.09	2014 TCT Redeemed 10-10-12-101-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$104.06	2013 & 2014 TCT Redeemed 04-10-02-416-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$67.60	2013 & 2014 TCT Redeemed 10-10-11-201-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.90	2013 & 2014 TCT Redeemed 10-10-34-200-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.90	2013 & 2014 TCT Redeemed 10-10-34-200-027 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.41	2014 TCT Redeemed 04-10-01-414-006 by TBA
2015	RE - Real Estate	Back Tax Collected	\$67.83	2013 & 2014 TCT Redeemed 10-10-27-409-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$71.12	2014 TCT Redeemed 04-10-03-319-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$128.08	2013 & 2014 TCT Redeemed 04-10-03-410-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$568.06	2014 TCT Redeemed 08-09-23-100-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$59.41	2014 TCT Redeemed 04-04-34-408-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$49.41	2013-2015 TCT Redeemed 04-10-02-123-057 by TBA
2015	RE - Real Estate	Back Tax Collected	\$94.49	2015 TCT Redeemed 04-10-02-411-019 by TBA
Totals 23 entries			\$11,285.18	

Final Settlement Sheet
Tazewell County
H308 - HIGH SCHOOL 308

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,907,255.11	+	Real Estate	\$12,820,474.68
+	Supplements	\$431.23	+	Railroad	\$1,784.86
-	Cancellations	\$83,393.01	+	Mobile Home	\$18.33
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$340.53
+	Mobile Home	\$18.33	+	Prior Year Real Estate	(\$57,071.25)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$18.33
+	Misc. Adjustments	\$340.53	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,824,652.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$57,071.25)		Total Collected	\$12,765,565.48
+	Prior Year Mobile Home Tax	\$18.33	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2,033.79
	Total Amount Due	\$12,767,599.27	+	Forfeited Tax	\$0.00
				Total	\$12,767,599.27

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$6,519,948.32
09/16/2016	\$5,498,431.90
11/17/2016	\$747,185.26
Totals: 3 Distributions	\$12,765,565.48
Interest Distribution Date	Amount
11/18/2016	\$4,142.16
Totals: 1 Distributions	\$4,142.16
Grand Totals: 4 Distributions	\$12,769,707.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,452,297.91	\$8,452,297.91	\$0.00	\$0.00	\$2,742.59	\$0.00
003 - BONDS AND INTEREST	\$1,290,649.73	\$1,290,649.73	\$0.00	\$0.00	\$418.79	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,592,351.12	\$1,592,351.12	\$0.00	\$0.00	\$516.68	\$0.00
005 - I. M. R. F.	\$178,041.36	\$178,041.36	\$0.00	\$0.00	\$57.77	\$0.00
030 - TRANSPORTATION SYSTEM	\$514,299.09	\$514,299.09	\$0.00	\$0.00	\$166.88	\$0.00
031 - WORKING CASH	\$227,495.16	\$227,495.16	\$0.00	\$0.00	\$73.82	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$98,907.59	\$98,907.59	\$0.00	\$0.00	\$32.09	\$0.00
033 - SPECIAL EDUCATION	\$114,762.43	\$114,762.43	\$0.00	\$0.00	\$37.24	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$79,133.74	\$79,133.74	\$0.00	\$0.00	\$25.68	\$0.00
047 - SOCIAL SECURITY	\$217,627.35	\$217,627.35	\$0.00	\$0.00	\$70.62	\$0.00
Totals	\$12,765,565.48	\$12,765,565.48	\$0.00	\$0.00	\$4,142.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$340.53	2012-2014 TCT Redeemed 02-02-19-302-014 by TBA
Totals	1 entries		\$340.53	

Final Settlement Sheet
Tazewell County
H309 - HIGH SCHOOL 309

Current Year Taxes Due	
Original Amount Due	\$9,411,854.93
+ Supplements	\$211.98
- Cancellations	\$26,426.75
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6,378.39
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3,841.02
Adjusted Amount Due	\$9,395,859.57
+ Prior Year Real Estate Tax	(\$36,289.37)
+ Prior Year Mobile Home Tax	\$717.94
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,360,288.14

Current Year Taxes Paid	
Real Estate	\$9,323,258.62
Railroad	\$56,459.58
Mobile Home	\$5,433.34
Misc. Adjustments	\$3,841.02
Prior Year Real Estate	(\$36,289.37)
Prior Year Mobile Home	\$717.94
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,353,421.13
+ Hold Back	\$0.00
+ County Trustee	\$5,646.58
+ Forfeited Tax	\$1,220.43
Total	\$9,360,288.14

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$4,756,104.99
09/16/2016	\$3,988,701.87
11/17/2016	\$608,614.27
Totals: 3 Distributions	\$9,353,421.13
Interest Distribution Date	Amount
11/18/2016	\$3,017.09
Totals: 1 Distributions	\$3,017.09
Grand Totals: 4 Distributions	\$9,356,438.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,395,923.24	\$5,395,923.24	\$0.00	\$0.00	\$1,740.52	\$0.00
003 - BONDS AND INTEREST	\$493,654.85	\$493,654.85	\$0.00	\$0.00	\$159.24	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,450,453.73	\$1,450,453.73	\$0.00	\$0.00	\$467.87	\$0.00
005 - I. M. R. F.	\$164,760.51	\$164,760.51	\$0.00	\$0.00	\$53.15	\$0.00
030 - TRANSPORTATION SYSTEM	\$698,906.32	\$698,906.32	\$0.00	\$0.00	\$225.44	\$0.00
031 - WORKING CASH	\$208,319.37	\$208,319.37	\$0.00	\$0.00	\$67.20	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$263,757.13	\$263,757.13	\$0.00	\$0.00	\$85.08	\$0.00
033 - SPECIAL EDUCATION	\$106,170.67	\$106,170.67	\$0.00	\$0.00	\$34.25	\$0.00
047 - SOCIAL SECURITY	\$307,718.18	\$307,718.18	\$0.00	\$0.00	\$99.26	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$263,757.13	\$263,757.13	\$0.00	\$0.00	\$85.08	\$0.00
Totals	\$9,353,421.13	\$9,353,421.13	\$0.00	\$0.00	\$3,017.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$113.50	Annual 20% TIF increment VTF2 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2,047.42	Annual 20% TIF increment VTF2 by TBA
2015	RE - Real Estate	Back Tax Collected	\$56.83	TCT Auction Proceeds 01-01-32-410-014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$57.59	TCT Auction Proceeds 01-01-35-301-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$36.02	TCT Auction Proceeds 01-01-34-116-014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$138.17	TCT Auction Proceeds 01-01-27-301-035 by TBA
2015	RE - Real Estate	Back Tax Collected	\$149.78	TCT Auction Proceeds 05-05-06-116-021 by TBA
2015	RE - Real Estate	Back Tax Collected	\$113.25	TCT Auction Proceeds 05-05-06-317-022 by TBA
2015	RE - Real Estate	Back Tax Collected	\$49.37	2014 TCT Redeemed 05-05-01-200-034 by TBA

Final Settlement Sheet

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$28.77	2012 & 2013 TCT Redeemed 05-05-01-303-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$109.66	2013 & 2014 TCT Redeemed 01-01-34-401-007 by TBA
2015	RE - Real Estate	Back Tax Collected	\$55.56	2014 TCT Redeemed 05-05-07-102-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$492.01	2013 & 2014 TCT Redeemed 01-01-33-206-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$43.20	2014 TCT Redeemed 05-05-05-311-030 by TBA
2015	RE - Real Estate	Back Tax Collected	\$206.48	2012-2014 TCT Redeemed 05-05-05-103-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.28	2014 TCT Redeemed 05-05-05-139-019 by TBA
2015	RE - Real Estate	Back Tax Collected	\$133.13	2014 TCT Redeemed 01-01-25-300-014 by TBA
Totals 17 entries			\$3,841.02	

Final Settlement Sheet

Tazewell County

J514 - COMMUNITY COLLEGE 514

Current Year Taxes Due	
Original Amount Due	\$12,187,374.12
+ Supplements	\$1,362.41
- Cancellations	\$36,977.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4,373.90
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4,546.60
Adjusted Amount Due	\$12,160,679.73
+ Prior Year Real Estate Tax	(\$28,430.23)
+ Prior Year Mobile Home Tax	\$338.34
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,132,587.84

Current Year Taxes Paid	
Real Estate	\$12,088,518.42
Railroad	\$58,548.86
Mobile Home	\$3,777.58
Misc. Adjustments	\$4,546.60
Prior Year Real Estate	(\$28,430.23)
Prior Year Mobile Home	\$338.34
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,127,299.57
+ Hold Back	\$0.00
+ County Trustee	\$4,190.02
+ Forfeited Tax	\$1,098.25
Total	\$12,132,587.84

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$6,293,666.37
09/16/2016	\$5,114,738.08
11/17/2016	\$718,895.12
Totals: 3 Distributions	\$12,127,299.57
Interest Distribution Date	Amount
11/18/2016	\$3,916.61
Totals: 1 Distributions	\$3,916.61
Grand Totals: 4 Distributions	\$12,131,216.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,890,806.52	\$4,890,806.52	\$0.00	\$0.00	\$1,579.52	\$0.00
003 - BONDS AND INTEREST	\$2,006,316.19	\$2,006,316.19	\$0.00	\$0.00	\$647.96	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,222,698.59	\$1,222,698.59	\$0.00	\$0.00	\$394.88	\$0.00
027 - AUDIT	\$43,961.48	\$43,961.48	\$0.00	\$0.00	\$14.20	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,222,698.59	\$1,222,698.59	\$0.00	\$0.00	\$394.88	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,278,447.79	\$1,278,447.79	\$0.00	\$0.00	\$412.89	\$0.00
047 - SOCIAL SECURITY	\$192,775.54	\$192,775.54	\$0.00	\$0.00	\$62.26	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$14,977.21	\$14,977.21	\$0.00	\$0.00	\$4.84	\$0.00
062 - WORKERS COMPENSATION	\$166,495.70	\$166,495.70	\$0.00	\$0.00	\$53.77	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-44,204.01	\$-44,204.01	\$0.00	\$0.00	(\$14.28)	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$1,132,325.97	\$1,132,325.97	\$0.00	\$0.00	\$365.69	\$0.00
Totals	\$12,127,299.57	\$12,127,299.57	\$0.00	\$0.00	\$3,916.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$151.35	Bankruptcy complete 2013 04-04-35-214-043 by TBA
2015	RE - Real Estate	Back Tax Collected	\$172.82	Bankruptcy complete 2010 08-09-21-308-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.04	Annual 20% TIF increment VTF2 by TBA
2015	RE - Real Estate	Back Tax Collected	\$487.97	Annual 20% TIF increment VTF2 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$770.36	Housing Auth City of Pekin 04-04-36-316-001 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$392.73	Housing Auth City of Pekin 04-04-36-414-002 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$347.42	Housing Auth City of Pekin 04-10-03-230-030 by TBA

Tazewell County

7/18/2017 13:06

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Paymt In Lieu of Tax	\$361.95	Housing Auth City of Pekin10-10-34-101-004/005/006 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$241.42	Housing Auth City of Pekin 13-13-17-108-009 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$396.22	Housing Auth City of Pekin 16-16-27-406-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.55	TCT Auction Proceeds 01-01-32-410-014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.73	TCT Auction Proceeds 01-01-35-301-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.59	TCT Auction Proceeds 01-01-34-116-014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$32.93	TCT Auction Proceeds 01-01-27-301-035 by TBA
2015	RE - Real Estate	Back Tax Collected	\$35.70	TCT Auction Proceeds 05-05-06-116-021 by TBA
2015	RE - Real Estate	Back Tax Collected	\$26.99	TCT Auction Proceeds 05-05-06-317-022 by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.56	TCT Auction Proceeds 10-10-34-400-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.11	TCT Auction Proceeds 13-13-09-405-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$40.35	TCT Auction Proceeds 13-13-08-101-019 by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.85	TCT Auction Proceeds 13-13-16-105-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.85	TCT Auction Proceeds 13-13-09-301-035 by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.77	2014 TCT Redeemed 05-05-01-200-034 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.86	2012 & 2013 TCT Redeemed 05-05-01-303-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.83	2013 TCT Redeemed 10-10-23-200-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.83	2014 TCT Redeemed 13-13-09-104-019 by TBA
2015	RE - Real Estate	Back Tax Collected	\$40.59	2014 TCT Redeemed 04-04-35-448-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$36.14	2014 TCT Redeemed 04-10-02-121-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$26.14	2013 & 2014 TCT Redeemed 01-01-34-401-007 by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.24	2014 TCT Redeemed 05-05-07-102-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.34	2014 TCT Redeemed 06-06-20-243-022 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.80	2014 TCT Redeemed 06-06-22-105-017 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.86	2014 TCT Redeemed 10-10-12-101-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.33	2012-2014 TCT Redeemed 13-13-05-301-038 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.42	2014 TCT Redeemed 13-13-09-104-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.37	2012 TCT Redeemed 13-13-17-301-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$117.26	2013 & 2014 TCT Redeemed 01-01-33-206-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.93	2013 & 2014 TCT Redeemed 04-10-02-416-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.83	2014 TCT Redeemed 13-13-09-304-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.83	2014 TCT Redeemed 13-13-16-104-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$63.68	2012-2014 TCT Redeemed 02-02-19-302-014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.30	2014 TCT Redeemed 05-05-05-311-030 by TBA
2015	RE - Real Estate	Back Tax Collected	\$49.21	2012-2014 TCT Redeemed 05-05-05-103-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.45	2014 TCT Redeemed 05-05-05-139-019 by TBA
2015	RE - Real Estate	Back Tax Collected	\$39.72	2012-2014 TCT Redeemed 08-15-16-200-016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.54	2013 & 2014 TCT Redeemed 10-10-11-201-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.27	2013 & 2014 TCT Redeemed 10-10-34-200-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.27	2013 & 2014 TCT Redeemed 10-10-34-200-027 by TBA
2015	RE - Real Estate	Back Tax Collected	\$142.86	2012-2014 TCT Redeemed 13-13-14-206-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.78	2014 TCT Redeemed 04-10-01-414-006 by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.60	2013 & 2014 TCT Redeemed 10-10-27-409-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.15	2014 TCT Redeemed 13-13-09-103-018 by TBA
2015	RE - Real Estate	Back Tax Collected	\$31.73	2014 TCT Redeemed 01-01-25-300-014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.35	2014 TCT Redeemed 04-10-03-319-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$29.45	2013 & 2014 TCT Redeemed 04-10-03-410-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$130.63	2014 TCT Redeemed 08-09-23-100-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.66	2014 TCT Redeemed 04-04-34-408-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.36	2013-2015 TCT Redeemed 04-10-02-123-057 by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.73	2015 TCT Redeemed 04-10-02-411-019 by TBA
Totals 58 entries			\$4,546.60	

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

Current Year Taxes Due	
Original Amount Due	\$522,616.70
+ Supplements	\$0.00
- Cancellations	\$555.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$99.56
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$23.64
Adjusted Amount Due	\$522,184.39
+ Prior Year Real Estate Tax	(\$177.39)
+ Prior Year Mobile Home Tax	\$8.31
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$522,015.31

Current Year Taxes Paid	
Real Estate	\$521,326.84
Railroad	\$260.86
Mobile Home	\$65.58
Misc. Adjustments	\$23.64
Prior Year Real Estate	(\$177.39)
Prior Year Mobile Home	\$8.31
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$521,507.84
+ Hold Back	\$0.00
+ County Trustee	\$473.49
+ Forfeited Tax	\$33.98
Total	\$522,015.31

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$290,079.02
09/16/2016	\$203,763.30
11/17/2016	\$27,665.52
Totals: 3 Distributions	\$521,507.84
Interest Distribution Date	Amount
11/18/2016	\$169.16
Totals: 1 Distributions	\$169.16
Grand Totals: 4 Distributions	\$521,677.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$167,591.24	\$167,591.24	\$0.00	\$0.00	\$54.36	\$0.00
003 - BONDS AND INTEREST	\$186,946.48	\$186,946.48	\$0.00	\$0.00	\$60.64	\$0.00
004 - OPERATIONS & MAINTENANCE	\$47,883.27	\$47,883.27	\$0.00	\$0.00	\$15.53	\$0.00
027 - AUDIT	\$3,045.60	\$3,045.60	\$0.00	\$0.00	\$0.99	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,120.72	\$1,120.72	\$0.00	\$0.00	\$0.36	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$40,719.85	\$40,719.85	\$0.00	\$0.00	\$13.21	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$430.78	\$430.78	\$0.00	\$0.00	\$0.14	\$0.00
062 - WORKERS COMPENSATION	\$2,892.29	\$2,892.29	\$0.00	\$0.00	\$0.94	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,062.83	\$-1,062.83	\$0.00	\$0.00	(\$0.34)	\$0.00
116 - INSURANCE (home rule)	\$1,206.77	\$1,206.77	\$0.00	\$0.00	\$0.39	\$0.00
143 - MEDICARE	\$8,054.16	\$8,054.16	\$0.00	\$0.00	\$2.61	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$62,679.51	\$62,679.51	\$0.00	\$0.00	\$20.33	\$0.00
Totals	\$521,507.84	\$521,507.84	\$0.00	\$0.00	\$169.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$15.69	TCT Auction Proceeds 19-19-22-108-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.95	2015 TCT Redeemed 23-23-22-413-001 by TBA
Totals	2 entries		\$23.64	

Final Settlement Sheet
Tazewell County
LYAY - AYER PUBLIC LIBRARY

Current Year Taxes Due	
Original Amount Due	\$144,188.90
+ Supplements	\$0.00
- Cancellations	\$409.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.12
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$143,783.49
+ Prior Year Real Estate Tax	(\$60.84)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$143,722.65

Current Year Taxes Paid	
+ Real Estate	\$141,721.24
+ Railroad	\$2,036.70
+ Mobile Home	\$3.49
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$60.84)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$143,700.59
+ Hold Back	\$0.00
+ County Trustee	\$21.43
+ Forfeited Tax	\$0.63
Total	\$143,722.65

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$79,299.08
09/16/2016	\$56,715.43
11/17/2016	\$7,686.08
Totals: 3 Distributions	\$143,700.59
Interest Distribution Date	Amount
11/18/2016	\$45.97
Totals: 1 Distributions	\$45.97
Grand Totals: 4 Distributions	\$143,746.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$117,899.32	\$117,899.32	\$0.00	\$0.00	\$37.72	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,598.61	\$9,598.61	\$0.00	\$0.00	\$3.07	\$0.00
027 - AUDIT	\$2,353.10	\$2,353.10	\$0.00	\$0.00	\$0.75	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,824.72	\$2,824.72	\$0.00	\$0.00	\$0.90	\$0.00
047 - SOCIAL SECURITY	\$11,288.10	\$11,288.10	\$0.00	\$0.00	\$3.61	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-263.26	\$-263.26	\$0.00	\$0.00	(\$0.08)	\$0.00
Totals	\$143,700.59	\$143,700.59	\$0.00	\$0.00	\$45.97	\$0.00

Final Settlement Sheet

Tazewell County

LYCC - CREVE COEUR LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$156,511.98	+	Real Estate	\$152,480.17
+	Supplements	\$32.76	+	Railroad	\$3,400.40
-	Cancellations	\$365.56	+	Mobile Home	\$598.72
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$89.42
+	Mobile Home	\$671.21	+	Prior Year Real Estate	(\$19.39)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$13.40
+	Misc. Adjustments	\$89.42	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$156,939.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$19.39)	Total Collected \$156,562.72		
+	Prior Year Mobile Home Tax	\$13.40	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$298.61
	Total Amount Due	\$156,933.82	+	Forfeited Tax	\$72.49
			Total \$156,933.82		

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$81,611.46
09/16/2016	\$60,595.82
11/17/2016	\$14,355.44
Totals: 3 Distributions	\$156,562.72
Interest Distribution Date	Amount
11/18/2016	\$49.70
Totals: 1 Distributions	\$49.70
Grand Totals: 4 Distributions	\$156,612.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$130,359.89	\$130,359.89	\$0.00	\$0.00	\$41.38	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,126.98	\$9,126.98	\$0.00	\$0.00	\$2.90	\$0.00
005 - I. M. R. F.	\$6,252.50	\$6,252.50	\$0.00	\$0.00	\$1.98	\$0.00
027 - AUDIT	\$679.49	\$679.49	\$0.00	\$0.00	\$0.22	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,142.78	\$5,142.78	\$0.00	\$0.00	\$1.63	\$0.00
047 - SOCIAL SECURITY	\$5,001.08	\$5,001.08	\$0.00	\$0.00	\$1.59	\$0.00
Totals	\$156,562.72	\$156,562.72	\$0.00	\$0.00	\$49.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$23.15	TCT Auction Proceeds 05-05-06-116-021 by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.50	TCT Auction Proceeds 05-05-06-317-022 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.59	2014 TCT Redeemed 05-05-07-102-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.68	2014 TCT Redeemed 05-05-05-311-030 by TBA
2015	RE - Real Estate	Back Tax Collected	\$31.91	2012-2014 TCT Redeemed 05-05-05-103-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.59	2014 TCT Redeemed 05-05-05-139-019 by TBA
Totals 6 entries			\$89.42	

Final Settlement Sheet
Tazewell County
LYDC - DEER CREEK LIBRARY

Current Year Taxes Due	
Original Amount Due	\$85,103.59
+ Supplements	\$0.00
- Cancellations	\$61.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$85,042.43
+ Prior Year Real Estate Tax	(\$15.09)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$85,027.34

Current Year Taxes Paid	
Real Estate	\$84,169.27
Railroad	\$873.16
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$15.09)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$85,027.34
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$85,027.34

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$43,447.47
09/16/2016	\$37,248.98
11/17/2016	\$4,330.89
Totals: 3 Distributions	\$85,027.34
Interest Distribution Date	Amount
11/18/2016	\$27.31
Totals: 1 Distributions	\$27.31
Grand Totals: 4 Distributions	\$85,054.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,465.38	\$43,465.38	\$0.00	\$0.00	\$13.96	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,170.09	\$6,170.09	\$0.00	\$0.00	\$1.98	\$0.00
027 - AUDIT	\$792.88	\$792.88	\$0.00	\$0.00	\$0.25	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$30,909.22	\$30,909.22	\$0.00	\$0.00	\$9.93	\$0.00
047 - SOCIAL SECURITY	\$3,951.99	\$3,951.99	\$0.00	\$0.00	\$1.27	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-262.22	\$-262.22	\$0.00	\$0.00	(\$0.08)	\$0.00
Totals	\$85,027.34	\$85,027.34	\$0.00	\$0.00	\$27.31	\$0.00

Final Settlement Sheet

Tazewell County

LYFO - FONDULAC LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$1,910,462.38	+	Real Estate	\$1,895,572.83	
+	Supplements	\$0.00	+	Railroad	\$8,516.34
-	Cancellations	\$5,464.04	+	Mobile Home	\$349.44
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$730.99
+	Mobile Home	\$456.09	+	Prior Year Real Estate	(\$7,973.65)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$136.96
+	Misc. Adjustments	\$730.99	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,906,185.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$7,973.65)	Total Collected		
+	Prior Year Mobile Home Tax	\$136.96	\$1,897,332.91		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$1,898,348.73	+	County Trustee	\$847.47
			+	Forfeited Tax	\$168.35
			Total		
			\$1,898,348.73		

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$961,653.14
09/16/2016	\$818,757.87
11/17/2016	\$116,921.90
Totals: 3 Distributions	\$1,897,332.91
Interest Distribution Date	Amount
11/18/2016	\$612.97
Totals: 1 Distributions	\$612.97
Grand Totals: 4 Distributions	\$1,897,945.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,234,497.77	\$1,234,497.77	\$0.00	\$0.00	\$398.83	\$0.00
003 - BONDS AND INTEREST	\$504,719.01	\$504,719.01	\$0.00	\$0.00	\$163.06	\$0.00
004 - OPERATIONS & MAINTENANCE	\$79,570.34	\$79,570.34	\$0.00	\$0.00	\$25.71	\$0.00
005 - I. M. R. F.	\$63,344.34	\$63,344.34	\$0.00	\$0.00	\$20.46	\$0.00
027 - AUDIT	\$4,494.79	\$4,494.79	\$0.00	\$0.00	\$1.45	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,706.66	\$10,706.66	\$0.00	\$0.00	\$3.46	\$0.00
Totals	\$1,897,332.91	\$1,897,332.91	\$0.00	\$0.00	\$612.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$25.44	Annual 20% TIF increment VTF2 by TBA
2015	RE - Real Estate	Back Tax Collected	\$458.74	Annual 20% TIF increment VTF2 by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.73	TCT Auction Proceeds 01-01-32-410-014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.90	TCT Auction Proceeds 01-01-35-301-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.07	TCT Auction Proceeds 01-01-34-116-014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$30.96	TCT Auction Proceeds 01-01-27-301-035 by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.06	2014 TCT Redeemed 05-05-01-200-034 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.45	2012 & 2013 TCT Redeemed 05-05-01-303-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.57	2013 & 2014 TCT Redeemed 01-01-34-401-007 by TBA
2015	RE - Real Estate	Back Tax Collected	\$110.24	2013 & 2014 TCT Redeemed 01-01-33-206-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$29.83	2014 TCT Redeemed 01-01-25-300-014 by TBA
Totals 11 entries			\$730.99	

Final Settlement Sheet
Tazewell County
LYFV - FORMAN VALLEY LIBRARY

Current Year Taxes Due	
Original Amount Due	\$110,801.71
+ Supplements	\$0.00
- Cancellations	\$166.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.40
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$199.27
Adjusted Amount Due	\$110,838.55
+ Prior Year Real Estate Tax	(\$40.89)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$110,797.66

Current Year Taxes Paid	
Real Estate	\$106,794.20
Railroad	\$3,781.20
Mobile Home	\$1.95
Misc. Adjustments	\$199.27
Prior Year Real Estate	(\$40.89)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$110,735.73
+ Hold Back	\$0.00
+ County Trustee	\$59.48
+ Forfeited Tax	\$2.45
Total	\$110,797.66

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$62,950.46
09/16/2016	\$41,074.01
11/17/2016	\$6,711.26
Totals: 3 Distributions	\$110,735.73
Interest Distribution Date	Amount
11/18/2016	\$34.71
Totals: 1 Distributions	\$34.71
Grand Totals: 4 Distributions	\$110,770.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,181.30	\$84,181.30	\$0.00	\$0.00	\$26.38	\$0.00
004 - OPERATIONS & MAINTENANCE	\$10,640.38	\$10,640.38	\$0.00	\$0.00	\$3.34	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,458.54	\$16,458.54	\$0.00	\$0.00	\$5.16	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-544.49	\$-544.49	\$0.00	\$0.00	(\$0.17)	\$0.00
Totals	\$110,735.73	\$110,735.73	\$0.00	\$0.00	\$34.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Paymt In Lieu of Tax	\$181.11	Housing Auth City of Pekin 16-16-27-406-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.16	2012-2014 TCT Redeemed 08-15-16-200-016 by TBA
Totals 2 entries			\$199.27	

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

Current Year Taxes Due

	Original Amount Due	\$84,566.56	
+	Supplements	\$0.00	
-	Cancellations	\$104.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$39.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.08	
	Adjusted Amount Due	\$84,508.49	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.75	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$84,512.24	

Current Year Taxes Paid

	Real Estate	\$84,406.22
	Railroad	\$0.00
	Mobile Home	\$24.45
	Misc. Adjustments	\$7.08
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$3.75
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$84,441.50
	Hold Back	\$0.00
	County Trustee	\$55.40
	Forfeited Tax	\$15.34
	Total	\$84,512.24

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$47,139.89
09/16/2016	\$32,331.69
11/17/2016	\$4,969.92
Totals: 3 Distributions	\$84,441.50
Interest Distribution Date	Amount
11/18/2016	\$27.40
Totals: 1 Distributions	\$27.40
Grand Totals: 4 Distributions	\$84,468.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,441.50	\$84,441.50	\$0.00	\$0.00	\$27.40	\$0.00
Totals	\$84,441.50	\$84,441.50	\$0.00	\$0.00	\$27.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$7.08	TCT Auction Proceeds 19-19-22-108-008 by TBA
Totals	1 entries		\$7.08	

Final Settlement Sheet

Tazewell County

LYMK - MACKINAW LIBRARY

Current Year Taxes Due

	Original Amount Due	\$167,467.94	
+	Supplements	\$113.06	
-	Cancellations	\$308.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$61.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$204.37	
	Adjusted Amount Due	\$167,538.70	
+	Prior Year Real Estate Tax	(\$112.31)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$167,426.39	

Current Year Taxes Paid

	Real Estate	\$167,140.87
+	Railroad	\$0.00
+	Mobile Home	\$60.26
+	Misc. Adjustments	\$204.37
+	Prior Year Real Estate	(\$112.31)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$167,293.19
+	Hold Back	\$0.00
+	County Trustee	\$131.48
+	Forfeited Tax	\$1.72
	Total	\$167,426.39

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$87,335.91
09/16/2016	\$70,181.29
11/17/2016	\$9,775.99
Totals: 3 Distributions	\$167,293.19
Interest Distribution Date	Amount
11/18/2016	\$54.29
Totals: 1 Distributions	\$54.29
Grand Totals: 4 Distributions	\$167,347.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$143,230.58	\$143,230.58	\$0.00	\$0.00	\$46.47	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,208.49	\$9,208.49	\$0.00	\$0.00	\$2.99	\$0.00
027 - AUDIT	\$2,917.42	\$2,917.42	\$0.00	\$0.00	\$0.95	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,308.29	\$6,308.29	\$0.00	\$0.00	\$2.05	\$0.00
047 - SOCIAL SECURITY	\$5,628.41	\$5,628.41	\$0.00	\$0.00	\$1.83	\$0.00
Totals	\$167,293.19	\$167,293.19	\$0.00	\$0.00	\$54.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Paymt In Lieu of Tax	\$95.03	Housing Auth City of Pekin 13-13-17-108-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.13	TCT Auction Proceeds 13-13-09-405-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.88	TCT Auction Proceeds 13-13-08-101-019 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.63	TCT Auction Proceeds 13-13-16-105-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.63	TCT Auction Proceeds 13-13-09-301-035 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.33	2014 TCT Redeemed 13-13-09-104-019 by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.61	2012-2014 TCT Redeemed 13-13-05-301-038 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.16	2014 TCT Redeemed 13-13-09-104-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.87	2012 TCT Redeemed 13-13-17-301-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.33	2014 TCT Redeemed 13-13-09-304-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.33	2014 TCT Redeemed 13-13-16-104-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$56.23	2012-2014 TCT Redeemed 13-13-14-206-004 by TBA

Final Settlement Sheet

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$3.21	2014 TCT Redeemed 13-13-09-103-018 by TBA
Totals	13 entries		\$204.37	

Final Settlement Sheet
Tazewell County
LYMO - MORTON LIBRARY

Current Year Taxes Due

	Original Amount Due	\$814,391.45	
+	Supplements	\$183.29	
-	Cancellations	\$6,084.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$919.43	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.05	
	Adjusted Amount Due	\$809,415.45	
+	Prior Year Real EstateTax	(\$1,970.26)	
+	Prior Year Mobile Home Tax	\$59.28	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$807,504.47	

Current Year Taxes Paid

	Real Estate	\$807,293.98
	Railroad	\$1,195.40
	Mobile Home	\$794.79
	Misc. Adjustments	\$6.05
	Prior Year Real Estate	(\$1,970.26)
	Prior Year Mobile Home	\$59.28
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$807,379.24
	Hold Back	\$0.00
	County Trustee	\$0.59
	Forfeited Tax	\$124.64
	Total	\$807,504.47

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$422,273.52
09/16/2016	\$342,416.57
11/17/2016	\$42,689.15
Totals: 3 Distributions	\$807,379.24
Interest Distribution Date	Amount
11/18/2016	\$261.63
Totals: 1 Distributions	\$261.63
Grand Totals: 4 Distributions	\$807,640.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$716,637.13	\$716,637.13	\$0.00	\$0.00	\$232.23	\$0.00
005 - I. M. R. F.	\$34,508.99	\$34,508.99	\$0.00	\$0.00	\$11.18	\$0.00
027 - AUDIT	\$12,830.86	\$12,830.86	\$0.00	\$0.00	\$4.16	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,893.27	\$8,893.27	\$0.00	\$0.00	\$2.88	\$0.00
047 - SOCIAL SECURITY	\$34,508.99	\$34,508.99	\$0.00	\$0.00	\$11.18	\$0.00
Totals	\$807,379.24	\$807,379.24	\$0.00	\$0.00	\$261.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$5.77	2014 TCT Redeemed 06-06-20-243-022 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.28	2014 TCT Redeemed 06-06-22-105-017 by TBA
Totals 2 entries			\$6.05	

Final Settlement Sheet
Tazewell County
LYTR - TREMONT DIST LIBRARY

Current Year Taxes Due	
Original Amount Due	\$295,709.94
+ Supplements	\$0.00
- Cancellations	\$392.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.59
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$295,321.13
+ Prior Year Real Estate Tax	\$507.43
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$295,828.56

Current Year Taxes Paid	
+ Real Estate	\$295,289.69
+ Railroad	\$0.00
+ Mobile Home	\$3.59
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$507.43
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$295,800.71
+ Hold Back	\$0.00
+ County Trustee	\$27.85
+ Forfeited Tax	\$0.00
Total	\$295,828.56

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$162,424.61
09/16/2016	\$120,672.60
11/17/2016	\$12,703.50
Totals: 3 Distributions	\$295,800.71
Interest Distribution Date	Amount
11/18/2016	\$95.99
Totals: 1 Distributions	\$95.99
Grand Totals: 4 Distributions	\$295,896.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$238,609.44	\$238,609.44	\$0.00	\$0.00	\$77.44	\$0.00
004 - OPERATIONS & MAINTENANCE	\$21,071.66	\$21,071.66	\$0.00	\$0.00	\$6.84	\$0.00
027 - AUDIT	\$5,557.79	\$5,557.79	\$0.00	\$0.00	\$1.80	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,569.85	\$10,569.85	\$0.00	\$0.00	\$3.43	\$0.00
047 - SOCIAL SECURITY	\$18,503.21	\$18,503.21	\$0.00	\$0.00	\$6.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,488.76	\$1,488.76	\$0.00	\$0.00	\$0.48	\$0.00
Totals	\$295,800.71	\$295,800.71	\$0.00	\$0.00	\$95.99	\$0.00

Final Settlement Sheet

Tazewell County

LYWA - WSHNGTN DIST LIBRARY

Current Year Taxes Due	
Original Amount Due	\$1,012,649.88
+ Supplements	\$33.47
- Cancellations	\$6,539.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.42
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$26.43
Adjusted Amount Due	\$1,006,171.98
+ Prior Year Real EstateTax	(\$4,609.99)
+ Prior Year Mobile Home Tax	\$1.42
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,001,563.41

Current Year Taxes Paid	
Real Estate	\$1,005,793.10
Railroad	\$192.80
Mobile Home	\$1.42
Misc. Adjustments	\$26.43
+ Prior Year Real Estate	(\$4,609.99)
+ Prior Year Mobile Home	\$1.42
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,001,405.18
+ Hold Back	\$0.00
+ County Trustee	\$158.23
+ Forfeited Tax	\$0.00
Total	\$1,001,563.41

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$511,811.00
09/16/2016	\$430,904.02
11/17/2016	\$58,690.16
Totals: 3 Distributions	\$1,001,405.18
Interest Distribution Date	Amount
11/18/2016	\$324.92
Totals: 1 Distributions	\$324.92
Grand Totals: 4 Distributions	\$1,001,730.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$896,544.06	\$896,544.06	\$0.00	\$0.00	\$290.90	\$0.00
004 - OPERATIONS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$41,534.28	\$41,534.28	\$0.00	\$0.00	\$13.48	\$0.00
027 - AUDIT	\$6,938.74	\$6,938.74	\$0.00	\$0.00	\$2.25	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,724.68	\$24,724.68	\$0.00	\$0.00	\$8.02	\$0.00
047 - SOCIAL SECURITY	\$31,663.42	\$31,663.42	\$0.00	\$0.00	\$10.27	\$0.00
Totals	\$1,001,405.18	\$1,001,405.18	\$0.00	\$0.00	\$324.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$26.43	2012-2014 TCT Redeemed 02-02-19-302-014 by TBA
Totals			1 entries	\$26.43

Tazewell County

MTA5 - SOUTHWEST MULTI TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$34,873.07	
+	Supplements	\$0.00	
-	Cancellations	\$80.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$30.42	
	Adjusted Amount Due	\$34,823.64	
+	Prior Year Real EstateTax	(\$13.33)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$34,810.31	

Current Year Taxes Paid

	Real Estate	\$33,594.20
	Railroad	\$1,185.62
	Mobile Home	\$0.98
	Misc. Adjustments	\$30.42
	Prior Year Real Estate	(\$13.33)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,797.89
+	Hold Back	\$0.00
+	County Trustee	\$12.32
+	Forfeited Tax	\$0.10
	Total	\$34,810.31

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$19,215.24
09/16/2016	\$13,696.17
11/17/2016	\$1,886.48
Totals: 3 Distributions	\$34,797.89
Interest Distribution Date	Amount
11/18/2016	\$10.91
Totals: 1 Distributions	\$10.91
Grand Totals: 4 Distributions	\$34,808.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,797.89	\$34,797.89	\$0.00	\$0.00	\$10.91	\$0.00
Totals	\$34,797.89	\$34,797.89	\$0.00	\$0.00	\$10.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Paymt In Lieu of Tax	\$30.42	Housing Auth City of Pekin 16-16-27-406-001 by TBA
Totals			1 entries	\$30.42

Final Settlement Sheet
Tazewell County
MTA6 - SOUTHEAST MULTI TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$20,357.92
+ Supplements	\$0.00
- Cancellations	\$18.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.31
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.78
Adjusted Amount Due	\$20,343.59
+ Prior Year Real Estate Tax	(\$6.79)
+ Prior Year Mobile Home Tax	\$0.28
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$20,337.08

Current Year Taxes Paid	
Real Estate	\$20,322.47
Railroad	\$0.00
Mobile Home	\$2.18
Misc. Adjustments	\$0.78
Prior Year Real Estate	(\$6.79)
Prior Year Mobile Home	\$0.28
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$20,318.92
+ Hold Back	\$0.00
+ County Trustee	\$17.03
+ Forfeited Tax	\$1.13
Total	\$20,337.08

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$11,298.75
09/16/2016	\$7,974.61
11/17/2016	\$1,045.56
Totals: 3 Distributions	\$20,318.92
Interest Distribution Date	Amount
11/18/2016	\$6.59
Totals: 1 Distributions	\$6.59
Grand Totals: 4 Distributions	\$20,325.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,318.92	\$20,318.92	\$0.00	\$0.00	\$6.59	\$0.00
Totals	\$20,318.92	\$20,318.92	\$0.00	\$0.00	\$6.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.52	TCT Auction Proceeds 19-19-22-108-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.26	2015 TCT Redeemed 23-23-22-413-001 by TBA
Totals	2 entries		\$0.78	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$285,732.87	+	Real Estate	\$283,512.74
+	Supplements	\$0.00	+	Railroad	\$997.42
-	Cancellations	\$1,104.28	+	Mobile Home	\$14.17
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$108.78
+	Mobile Home	\$19.25	+	Prior Year Real Estate	(\$1,125.28)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.49
+	Misc. Adjustments	\$108.78	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$284,756.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,125.28)		Total Collected	\$283,508.32
+	Prior Year Mobile Home Tax	\$0.49	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$109.82
	Total Amount Due	\$283,631.83	+	Forfeited Tax	\$13.69
				Total	\$283,631.83

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$143,503.43
09/16/2016	\$122,557.57
11/17/2016	\$17,447.32
Totals: 3 Distributions	\$283,508.32
Interest Distribution Date	Amount
11/18/2016	\$91.68
Totals: 1 Distributions	\$91.68
Grand Totals: 4 Distributions	\$283,600.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$172,267.88	\$172,267.88	\$0.00	\$0.00	\$55.71	\$0.00
027 - AUDIT	\$9,718.68	\$9,718.68	\$0.00	\$0.00	\$3.14	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$101,521.76	\$101,521.76	\$0.00	\$0.00	\$32.83	\$0.00
Totals	\$283,508.32	\$283,508.32	\$0.00	\$0.00	\$91.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$3.54	Annual 20% TIF increment VTF2 by TBA
2015	RE - Real Estate	Back Tax Collected	\$63.99	Annual 20% TIF increment VTF2 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.78	TCT Auction Proceeds 01-01-32-410-014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.80	TCT Auction Proceeds 01-01-35-301-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.13	TCT Auction Proceeds 01-01-34-116-014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.32	TCT Auction Proceeds 01-01-27-301-035 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.90	2012 & 2013 TCT Redeemed 05-05-01-303-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.43	2013 & 2014 TCT Redeemed 01-01-34-401-007 by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.38	2013 & 2014 TCT Redeemed 01-01-33-206-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.35	2012-2014 TCT Redeemed 02-02-19-302-014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.16	2014 TCT Redeemed 01-01-25-300-014 by TBA
Totals	11 entries		\$108.78	

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

Current Year Taxes Due	
Original Amount Due	\$32,428.26
+ Supplements	\$0.00
- Cancellations	\$71.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.44
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3.09
Adjusted Amount Due	\$32,364.19
+ Prior Year Real EstateTax	(\$52.16)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$32,312.03

Current Year Taxes Paid	
Real Estate	\$32,220.35
Railroad	\$0.00
Mobile Home	\$4.44
Misc. Adjustments	\$3.09
Prior Year Real Estate	(\$52.16)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$32,175.72
+ Hold Back	\$0.00
+ County Trustee	\$136.31
+ Forfeited Tax	\$0.00
Total	\$32,312.03

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$18,467.06
09/16/2016	\$11,903.72
11/17/2016	\$1,804.94
Totals: 3 Distributions	\$32,175.72
Interest Distribution Date	Amount
11/18/2016	\$10.44
Totals: 1 Distributions	\$10.44
Grand Totals: 4 Distributions	\$32,186.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,891.29	\$12,891.29	\$0.00	\$0.00	\$4.19	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,345.38	\$5,345.38	\$0.00	\$0.00	\$1.73	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-358.90	\$-358.90	\$0.00	\$0.00	(\$0.12)	\$0.00
122 - RECREATION	\$14,297.95	\$14,297.95	\$0.00	\$0.00	\$4.64	\$0.00
Totals	\$32,175.72	\$32,175.72	\$0.00	\$0.00	\$10.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$3.09	2015 TCT Redeemed 23-23-22-413-001 by TBA
Totals	1 entries		\$3.09	

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

Current Year Taxes Due	
Original Amount Due	\$43,675.91
+ Supplements	\$0.00
- Cancellations	\$124.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.01
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$43,553.10
+ Prior Year Real EstateTax	(\$23.20)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$43,529.90

Current Year Taxes Paid	
Real Estate	\$42,549.08
Railroad	\$991.58
Mobile Home	\$1.70
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$23.20)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$43,519.16
+ Hold Back	\$0.00
+ County Trustee	\$10.43
+ Forfeited Tax	\$0.31
Total	\$43,529.90

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$24,298.73
09/16/2016	\$16,943.90
11/17/2016	\$2,276.53
Totals: 3 Distributions	\$43,519.16
Interest Distribution Date	Amount
11/18/2016	\$13.80
Totals: 1 Distributions	\$13.80
Grand Totals: 4 Distributions	\$43,532.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,119.27	\$34,119.27	\$0.00	\$0.00	\$10.82	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,925.92	\$7,925.92	\$0.00	\$0.00	\$2.51	\$0.00
047 - SOCIAL SECURITY	\$1,197.62	\$1,197.62	\$0.00	\$0.00	\$0.38	\$0.00
143 - MEDICARE	\$276.35	\$276.35	\$0.00	\$0.00	\$0.09	\$0.00
Totals	\$43,519.16	\$43,519.16	\$0.00	\$0.00	\$13.80	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$2,751.82
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,751.82
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,751.82

Current Year Taxes Paid	
Real Estate	\$2,751.82
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,751.82
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,751.82

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$1,625.54
09/16/2016	\$1,028.95
11/17/2016	\$97.33
Totals: 3 Distributions	\$2,751.82
Grand Totals: 3 Distributions	\$2,751.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,487.97	\$2,487.97	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$350.87	\$350.87	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$72.46	\$72.46	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-159.48	\$-159.48	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,751.82	\$2,751.82	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Tazewell County PKFM - FORMAN PARK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$37,575.07	+	Real Estate	\$36,807.27
+	Supplements	\$0.00	+	Railroad	\$704.54
-	Cancellations	\$59.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$15.02
+	Mobile Home	\$2.02	+	Prior Year Real Estate	(\$11.62)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$15.02	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$37,532.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$11.62)	Total Collected \$37,515.21		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$3.77
	Total Amount Due	\$37,521.00	+	Forfeited Tax	\$2.02
				Total	\$37,521.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$21,681.63
09/16/2016	\$13,147.96
11/17/2016	\$2,685.62
Totals: 3 Distributions	\$37,515.21
Interest Distribution Date	Amount
11/18/2016	\$11.95
Totals: 1 Distributions	\$11.95
Grand Totals: 4 Distributions	\$37,527.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,093.83	\$20,093.83	\$0.00	\$0.00	\$6.40	\$0.00
003 - BONDS AND INTEREST	\$8,150.07	\$8,150.07	\$0.00	\$0.00	\$2.60	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,054.94	\$4,054.94	\$0.00	\$0.00	\$1.29	\$0.00
047 - SOCIAL SECURITY	\$1,137.31	\$1,137.31	\$0.00	\$0.00	\$0.36	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$349.64	\$349.64	\$0.00	\$0.00	\$0.11	\$0.00
062 - WORKERS COMPENSATION	\$628.95	\$628.95	\$0.00	\$0.00	\$0.20	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-136.64	\$-136.64	\$0.00	\$0.00	(\$0.04)	\$0.00
122 - RECREATION	\$2,971.88	\$2,971.88	\$0.00	\$0.00	\$0.95	\$0.00
143 - MEDICARE	\$265.23	\$265.23	\$0.00	\$0.00	\$0.08	\$0.00
Totals	\$37,515.21	\$37,515.21	\$0.00	\$0.00	\$11.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$15.02	2012-2014 TCT Redeemed 08-15-16-200-016 by TBA
Totals			1 entries	\$15.02

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,184,574.45	+	Real Estate	\$3,158,365.86
+ Supplements	\$0.00	+	Railroad	\$12,916.92
- Cancellations	\$11,916.00	+	Mobile Home	\$526.49
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,192.42
+ Mobile Home	\$689.56	+	Prior Year Real Estate	(\$11,873.78)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$214.10
+ Misc. Adjustments	\$1,192.42	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,174,540.43	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$11,873.78)	Total Collected	\$3,161,342.01	
+ Prior Year Mobile Home Tax	\$214.10	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,281.32
Total Amount Due	\$3,162,880.75	+	Forfeited Tax	\$257.42
		Total	\$3,162,880.75	

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$1,599,602.62
09/16/2016	\$1,364,791.34
11/17/2016	\$196,948.05
Totals: 3 Distributions	\$3,161,342.01
Interest Distribution Date	Amount
11/18/2016	\$1,021.74
Totals: 1 Distributions	\$1,021.74
Grand Totals: 4 Distributions	\$3,162,363.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$437,245.21	\$437,245.21	\$0.00	\$0.00	\$141.32	\$0.00
003 - BONDS AND INTEREST	\$1,054,835.49	\$1,054,835.49	\$0.00	\$0.00	\$340.92	\$0.00
005 - I. M. R. F.	\$231,024.56	\$231,024.56	\$0.00	\$0.00	\$74.67	\$0.00
014 - POLICE PROTECTION	\$110,122.18	\$110,122.18	\$0.00	\$0.00	\$35.59	\$0.00
027 - AUDIT	\$15,762.44	\$15,762.44	\$0.00	\$0.00	\$5.09	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$196,644.95	\$196,644.95	\$0.00	\$0.00	\$63.56	\$0.00
047 - SOCIAL SECURITY	\$195,664.95	\$195,664.95	\$0.00	\$0.00	\$63.24	\$0.00
062 - WORKERS COMPENSATION	\$88,527.05	\$88,527.05	\$0.00	\$0.00	\$28.61	\$0.00
107 - HISTORICAL MUSEUM	\$306,324.58	\$306,324.58	\$0.00	\$0.00	\$99.00	\$0.00
122 - RECREATION	\$328,365.44	\$328,365.44	\$0.00	\$0.00	\$106.13	\$0.00
125 - PAVING & LIGHTING, STREETS	\$22,088.30	\$22,088.30	\$0.00	\$0.00	\$7.14	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$174,736.86	\$174,736.86	\$0.00	\$0.00	\$56.47	\$0.00
Totals	\$3,161,342.01	\$3,161,342.01	\$0.00	\$0.00	\$1,021.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$38.90	Annual 20% TIF increment VTF2 by TBA
2015	RE - Real Estate	Back Tax Collected	\$701.48	Annual 20% TIF increment VTF2 by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.47	TCT Auction Proceeds 01-01-32-410-014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.73	TCT Auction Proceeds 01-01-35-301-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.34	TCT Auction Proceeds 01-01-34-116-014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$47.34	TCT Auction Proceeds 01-01-27-301-035 by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.86	2012 & 2013 TCT Redeemed 05-05-01-303-013 by TBA

Final Settlement Sheet

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$37.57	2013 & 2014 TCT Redeemed 01-01-34-401-007 by TBA
2015	RE - Real Estate	Back Tax Collected	\$168.57	2013 & 2014 TCT Redeemed 01-01-33-206-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$91.55	2012-2014 TCT Redeemed 02-02-19-302-014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$45.61	2014 TCT Redeemed 01-01-25-300-014 by TBA
Totals 11 entries			\$1,192.42	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,705,887.00	+	Real Estate	\$1,694,605.93
+	Supplements	\$317.58	+	Railroad	\$2,428.72
-	Cancellations	\$9,075.72	+	Mobile Home	\$1,377.06
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10.48
+	Mobile Home	\$1,592.98	+	Prior Year Real Estate	(\$3,444.18)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$103.03
+	Misc. Adjustments	\$10.48	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,698,732.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,444.18)		Total Collected	\$1,695,081.04
+	Prior Year Mobile Home Tax	\$103.03	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$94.21
	Total Amount Due	\$1,695,391.17	+	Forfeited Tax	\$215.92
				Total	\$1,695,391.17

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$891,774.39
09/16/2016	\$714,794.97
11/17/2016	\$88,511.68
Totals: 3 Distributions	\$1,695,081.04
Interest Distribution Date	Amount
11/18/2016	\$549.31
Totals: 1 Distributions	\$549.31
Grand Totals: 4 Distributions	\$1,695,630.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$555,017.01	\$555,017.01	\$0.00	\$0.00	\$179.85	\$0.00
003 - BONDS AND INTEREST	\$442,419.53	\$442,419.53	\$0.00	\$0.00	\$143.37	\$0.00
005 - I. M. R. F.	\$36,428.98	\$36,428.98	\$0.00	\$0.00	\$11.81	\$0.00
027 - AUDIT	\$9,878.92	\$9,878.92	\$0.00	\$0.00	\$3.20	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$73,754.67	\$73,754.67	\$0.00	\$0.00	\$23.90	\$0.00
047 - SOCIAL SECURITY	\$47,206.32	\$47,206.32	\$0.00	\$0.00	\$15.30	\$0.00
122 - RECREATION	\$418,059.54	\$418,059.54	\$0.00	\$0.00	\$135.48	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$112,316.07	\$112,316.07	\$0.00	\$0.00	\$36.40	\$0.00
Totals	\$1,695,081.04	\$1,695,081.04	\$0.00	\$0.00	\$549.31	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$9.99	2014 TCT Redeemed 06-06-20-243-022 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.49	2014 TCT Redeemed 06-06-22-105-017 by TBA
Totals 2 entries			\$10.48	

Final Settlement Sheet

Tazewell County

PKPE - PEKIN PARK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,412,343.69	+	Real Estate	\$2,398,395.95
+	Supplements	\$29.32	+	Railroad	\$7,539.20
-	Cancellations	\$5,069.04	+	Mobile Home	\$47.09
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,853.45
+	Mobile Home	\$54.05	+	Prior Year Real Estate	(\$4,247.35)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3.87
+	Misc. Adjustments	\$1,853.45	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,409,211.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4,247.35)	Total Collected \$2,403,592.21		
+	Prior Year Mobile Home Tax	\$3.87	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,043.84
	Total Amount Due	\$2,404,967.99	+	Forfeited Tax	\$331.94
			Total \$2,404,967.99		

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$1,231,934.58
09/16/2016	\$1,014,131.91
11/17/2016	\$157,525.72
Totals: 3 Distributions	\$2,403,592.21
Interest Distribution Date	Amount
11/18/2016	\$777.58
Totals: 1 Distributions	\$777.58
Grand Totals: 4 Distributions	\$2,404,369.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$610,082.13	\$610,082.13	\$0.00	\$0.00	\$197.38	\$0.00
003 - BONDS AND INTEREST	\$612,250.21	\$612,250.21	\$0.00	\$0.00	\$198.07	\$0.00
005 - I. M. R. F.	\$166,468.00	\$166,468.00	\$0.00	\$0.00	\$53.85	\$0.00
014 - POLICE PROTECTION	\$122,193.84	\$122,193.84	\$0.00	\$0.00	\$39.53	\$0.00
027 - AUDIT	\$14,462.42	\$14,462.42	\$0.00	\$0.00	\$4.68	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$260,965.20	\$260,965.20	\$0.00	\$0.00	\$84.42	\$0.00
122 - RECREATION	\$408,937.59	\$408,937.59	\$0.00	\$0.00	\$132.29	\$0.00
125 - PAVING & LIGHTING, STREETS	\$11,561.28	\$11,561.28	\$0.00	\$0.00	\$3.74	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$196,671.54	\$196,671.54	\$0.00	\$0.00	\$63.62	\$0.00
Totals	\$2,403,592.21	\$2,403,592.21	\$0.00	\$0.00	\$777.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$149.75	Bankruptcy complete 2013 04-04-35-214-043 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$762.21	Housing Auth City of Pekin 04-04-36-316-001 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$388.58	Housing Auth City of Pekin 04-04-36-414-002 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$343.74	Housing Auth City of Pekin 04-10-03-230-030 by TBA
2015	RE - Real Estate	Back Tax Collected	\$40.16	2014 TCT Redeemed 04-04-35-448-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$35.75	2014 TCT Redeemed 04-10-02-121-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.84	2014 TCT Redeemed 10-10-12-101-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.68	2013 & 2014 TCT Redeemed 04-10-02-416-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.38	2013 & 2014 TCT Redeemed 10-10-11-201-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.78	2014 TCT Redeemed 04-10-01-414-006 by TBA

Final Settlement Sheet

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$16.18	2014 TCT Redeemed 04-10-03-319-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$29.14	2013 & 2014 TCT Redeemed 04-10-03-410-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.52	2014 TCT Redeemed 04-04-34-408-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.24	2013-2015 TCT Redeemed 04-10-02-123-057 by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.50	2015 TCT Redeemed 04-10-02-411-019 by TBA
Totals 15 entries			\$1,853.45	

Final Settlement Sheet
Tazewell County
PKPV - PLEASANT VIEW PARK

Current Year Taxes Due	
Original Amount Due	\$585.45
+ Supplements	\$0.00
- Cancellations	\$1.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$583.53
+ Prior Year Real Estate Tax	(\$3.64)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$579.89

Current Year Taxes Paid	
Real Estate	\$582.71
Railroad	\$0.82
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$3.64)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$579.89
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$579.89

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$332.89
09/16/2016	\$229.20
11/17/2016	\$17.80
Totals: 3 Distributions	\$579.89
Grand Totals: 3 Distributions	\$579.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$579.89	\$579.89	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$579.89	\$579.89	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Tazewell County
PKTR - TREMONT AREA PARK

Current Year Taxes Due	
Original Amount Due	\$231,363.40
+ Supplements	\$0.00
- Cancellations	\$312.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.86
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$231,053.65
+ Prior Year Real Estate Tax	\$366.43
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$231,420.08

Current Year Taxes Paid	
Real Estate	\$231,028.60
Railroad	\$0.00
Mobile Home	\$2.86
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$366.43
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$231,397.89
+ Hold Back	\$0.00
+ County Trustee	\$22.19
+ Forfeited Tax	\$0.00
Total	\$231,420.08

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$127,095.71
09/16/2016	\$94,318.41
11/17/2016	\$9,983.77
Totals: 3 Distributions	\$231,397.89
Interest Distribution Date	Amount
11/18/2016	\$75.09
Totals: 1 Distributions	\$75.09
Grand Totals: 4 Distributions	\$231,472.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,735.17	\$98,735.17	\$0.00	\$0.00	\$32.04	\$0.00
003 - BONDS AND INTEREST	\$68,245.25	\$68,245.25	\$0.00	\$0.00	\$22.15	\$0.00
027 - AUDIT	\$3,917.34	\$3,917.34	\$0.00	\$0.00	\$1.27	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,423.79	\$10,423.79	\$0.00	\$0.00	\$3.38	\$0.00
122 - RECREATION	\$50,076.34	\$50,076.34	\$0.00	\$0.00	\$16.25	\$0.00
Totals	\$231,397.89	\$231,397.89	\$0.00	\$0.00	\$75.09	\$0.00

Final Settlement Sheet Tazewell County PKWA - WASHINGTON PARK

Current Year Taxes Due	
Original Amount Due	\$1,326,256.50
+ Supplements	\$62.87
- Cancellations	\$9,252.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,317,066.94
+ Prior Year Real Estate Tax	(\$7,440.63)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,309,626.31

Current Year Taxes Paid	
Real Estate	\$1,316,700.85
Railroad	\$98.62
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$7,440.63)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,309,358.84
+ Hold Back	\$0.00
+ County Trustee	\$267.47
+ Forfeited Tax	\$0.00
Total	\$1,309,626.31

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$663,117.70
09/16/2016	\$569,378.58
11/17/2016	\$76,862.56
Totals: 3 Distributions	\$1,309,358.84
Interest Distribution Date	Amount
11/18/2016	\$424.89
Totals: 1 Distributions	\$424.89
Grand Totals: 4 Distributions	\$1,309,783.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$337,976.92	\$337,976.92	\$0.00	\$0.00	\$109.67	\$0.00
003 - BONDS AND INTEREST	\$423,006.71	\$423,006.71	\$0.00	\$0.00	\$137.27	\$0.00
005 - I. M. R. F.	\$64,792.30	\$64,792.30	\$0.00	\$0.00	\$21.03	\$0.00
027 - AUDIT	\$16,903.82	\$16,903.82	\$0.00	\$0.00	\$5.49	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$68,704.69	\$68,704.69	\$0.00	\$0.00	\$22.29	\$0.00
047 - SOCIAL SECURITY	\$68,704.69	\$68,704.69	\$0.00	\$0.00	\$22.29	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,993.20	\$2,993.20	\$0.00	\$0.00	\$0.97	\$0.00
122 - RECREATION	\$257,164.63	\$257,164.63	\$0.00	\$0.00	\$83.45	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$69,111.88	\$69,111.88	\$0.00	\$0.00	\$22.43	\$0.00
Totals	\$1,309,358.84	\$1,309,358.84	\$0.00	\$0.00	\$424.89	\$0.00

Final Settlement Sheet

Tazewell County

SDCC - CREVE COEUR SAN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$39,264.09	+	Real Estate	\$39,100.70
+ Supplements	\$8.48	+	Railroad	\$0.00
- Cancellations	\$94.59	+	Mobile Home	\$154.92
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$23.14
+ Mobile Home	\$173.68	+	Prior Year Real Estate	(\$5.05)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3.47
+ Misc. Adjustments	\$23.14	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$39,374.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$5.05)	Total Collected \$39,277.18		
+ Prior Year Mobile Home Tax	\$3.47	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$77.28
Total Amount Due	\$39,373.22	+	Forfeited Tax	\$18.76
			Total	\$39,373.22

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$20,111.55
09/16/2016	\$15,467.13
11/17/2016	\$3,698.50
Totals: 3 Distributions	\$39,277.18
Interest Distribution Date	Amount
11/18/2016	\$12.75
Totals: 1 Distributions	\$12.75
Grand Totals: 4 Distributions	\$39,289.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,513.99	\$36,513.99	\$0.00	\$0.00	\$11.86	\$0.00
027 - AUDIT	\$260.68	\$260.68	\$0.00	\$0.00	\$0.08	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,502.51	\$2,502.51	\$0.00	\$0.00	\$0.81	\$0.00
Totals	\$39,277.18	\$39,277.18	\$0.00	\$0.00	\$12.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$5.99	TCT Auction Proceeds 05-05-06-116-021 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.53	TCT Auction Proceeds 05-05-06-317-022 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.22	2014 TCT Redeemed 05-05-07-102-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.73	2014 TCT Redeemed 05-05-05-311-030 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.26	2012-2014 TCT Redeemed 05-05-05-103-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.41	2014 TCT Redeemed 05-05-05-139-019 by TBA
Totals 6 entries			\$23.14	

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

Current Year Taxes Due	
Original Amount Due	\$91,463.77
+ Supplements	\$0.00
- Cancellations	\$158.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$14.28
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$40.32
Adjusted Amount Due	\$91,360.32
+ Prior Year Real Estate Tax	(\$1,545.27)
+ Prior Year Mobile Home Tax	\$0.91
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$89,815.96

Current Year Taxes Paid	
Real Estate	\$90,071.18
Railroad	\$1,182.78
Mobile Home	\$9.30
Misc. Adjustments	\$40.32
Prior Year Real Estate	(\$1,545.27)
Prior Year Mobile Home	\$0.91
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$89,759.22
+ Hold Back	\$0.00
+ County Trustee	\$51.76
+ Forfeited Tax	\$4.98
Total	\$89,815.96

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$44,556.76
09/16/2016	\$38,343.29
11/17/2016	\$6,859.17
Totals: 3 Distributions	\$89,759.22
Interest Distribution Date	Amount
11/18/2016	\$28.75
Totals: 1 Distributions	\$28.75
Grand Totals: 4 Distributions	\$89,787.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,037.89	\$65,037.89	\$0.00	\$0.00	\$20.83	\$0.00
005 - I. M. R. F.	\$6,708.26	\$6,708.26	\$0.00	\$0.00	\$2.15	\$0.00
027 - AUDIT	\$3,641.44	\$3,641.44	\$0.00	\$0.00	\$1.17	\$0.00
047 - SOCIAL SECURITY	\$6,708.26	\$6,708.26	\$0.00	\$0.00	\$2.15	\$0.00
062 - WORKERS COMPENSATION	\$7,663.37	\$7,663.37	\$0.00	\$0.00	\$2.45	\$0.00
Totals	\$89,759.22	\$89,759.22	\$0.00	\$0.00	\$28.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$3.30	TCT Auction Proceeds 01-01-32-410-014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.09	TCT Auction Proceeds 01-01-34-116-014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.37	2013 & 2014 TCT Redeemed 01-01-34-401-007 by TBA
2015	RE - Real Estate	Back Tax Collected	\$28.56	2013 & 2014 TCT Redeemed 01-01-33-206-013 by TBA
Totals 4 entries			\$40.32	

Final Settlement Sheet Tazewell County TG13 - MACKINAW CEMETERY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$81,444.21	+	Real Estate	\$81,287.08
+	Supplements	\$60.00	+	Railroad	\$0.00
-	Cancellations	\$147.32	+	Mobile Home	\$31.99
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$108.45
+	Mobile Home	\$32.90	+	Prior Year Real Estate	(\$46.05)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$108.45	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$81,498.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$46.05)		Total Collected	\$81,381.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$69.81
	Total Amount Due	\$81,452.19	+	Forfeited Tax	\$0.91
				Total	\$81,452.19

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$42,266.44
09/16/2016	\$34,302.86
11/17/2016	\$4,812.17
Totals: 3 Distributions	\$81,381.47
Interest Distribution Date	Amount
11/18/2016	\$26.41
Totals: 1 Distributions	\$26.41
Grand Totals: 4 Distributions	\$81,407.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$81,381.47	\$81,381.47	\$0.00	\$0.00	\$26.41	\$0.00
Totals	\$81,381.47	\$81,381.47	\$0.00	\$0.00	\$26.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Paymt In Lieu of Tax	\$50.44	Housing Auth City of Pekin 13-13-17-108-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.78	TCT Auction Proceeds 13-13-09-405-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.43	TCT Auction Proceeds 13-13-08-101-019 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.52	TCT Auction Proceeds 13-13-16-105-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.52	TCT Auction Proceeds 13-13-09-301-035 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.17	2014 TCT Redeemed 13-13-09-104-019 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.04	2012-2014 TCT Redeemed 13-13-05-301-038 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.09	2014 TCT Redeemed 13-13-09-104-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.58	2012 TCT Redeemed 13-13-17-301-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.17	2014 TCT Redeemed 13-13-09-304-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.17	2014 TCT Redeemed 13-13-16-104-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$29.84	2012-2014 TCT Redeemed 13-13-14-206-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.70	2014 TCT Redeemed 13-13-09-103-018 by TBA
	Totals	13 entries	\$108.45	

Final Settlement Sheet Tazewell County TR01 - FONDULAC RD & BR

Current Year Taxes Due

	Original Amount Due	\$345,261.09	
+	Supplements	\$0.00	
-	Cancellations	\$864.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$116.65	
+/-	Road & Bridge Transfer	(\$160,666.93)	
+	Misc. Adjustments	\$189.88	
	Adjusted Amount Due	\$184,036.68	
+	Prior Year Real Estate Tax	(\$1,840.23)	
+	Prior Year Mobile Home Tax	\$37.87	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$182,234.32	

Current Year Taxes Paid

	Real Estate	\$181,277.87
	Railroad	\$2,266.40
	Mobile Home	\$88.26
	Misc. Adjustments	\$189.88
	Prior Year Real Estate	(\$1,840.23)
	Prior Year Mobile Home	\$37.87
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$182,020.05
	Hold Back	\$0.00
	County Trustee	\$169.46
	Forfeited Tax	\$44.81
	Total	\$182,234.32

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
EAST PEORIA CORP	\$160,754.02	\$160,666.93
Totals	\$160,754.02	\$160,666.93

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$90,880.55
09/16/2016	\$79,545.73
11/17/2016	\$11,593.77
Totals: 3 Distributions	\$182,020.05
Interest Distribution Date	Amount
11/18/2016	\$58.33
Totals: 1 Distributions	\$58.33
Grand Totals: 4 Distributions	\$182,078.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$182,020.05	\$182,020.05	\$0.00	\$0.00	\$58.33	\$0.00
Totals	\$182,020.05	\$182,020.05	\$0.00	\$0.00	\$58.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$6.77	Annual 20% TIF increment VTF2 by TBA
2015	RE - Real Estate	Back Tax Collected	\$122.08	Annual 20% TIF increment VTF2 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.39	TCT Auction Proceeds 01-01-32-410-014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.43	TCT Auction Proceeds 01-01-35-301-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.15	TCT Auction Proceeds 01-01-34-116-014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.24	TCT Auction Proceeds 01-01-27-301-035 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.54	2013 & 2014 TCT Redeemed 01-01-34-401-007 by TBA
2015	RE - Real Estate	Back Tax Collected	\$29.34	2013 & 2014 TCT Redeemed 01-01-33-206-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.94	2014 TCT Redeemed 01-01-25-300-014 by TBA
	Totals	9 entries	\$189.88	

Final Settlement Sheet
Tazewell County
TR02 - WASHINGTON RD & BR

Current Year Taxes Due

	Original Amount Due	\$1,486,707.85	
+	Supplements	\$49.13	
-	Cancellations	\$9,600.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.09	
+/-	Road & Bridge Transfer	(\$235,156.24)	
+	Misc. Adjustments	\$38.80	
	Adjusted Amount Due	\$1,242,041.07	
+	Prior Year Real Estate Tax	(\$6,646.81)	
+	Prior Year Mobile Home Tax	\$2.09	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,235,396.35	

Current Year Taxes Paid

	Real Estate	\$1,241,484.81
	Railroad	\$283.04
	Mobile Home	\$2.09
	Misc. Adjustments	\$38.80
	Prior Year Real Estate	(\$6,646.81)
	Prior Year Mobile Home	\$2.09
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,235,164.02
	Hold Back	\$0.00
	County Trustee	\$232.33
	Forfeited Tax	\$0.00
	Total	\$1,235,396.35

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
EAST PEORIA CORP	\$34,678.16	\$34,672.62
WASHINGTON CORP	\$200,515.23	\$200,483.62
Totals	\$235,193.39	\$235,156.24

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$631,292.73
09/16/2016	\$531,481.35
11/17/2016	\$72,389.94
Totals: 3 Distributions	\$1,235,164.02
Interest Distribution Date	Amount
11/18/2016	\$400.75
Totals: 1 Distributions	\$400.75
Grand Totals: 4 Distributions	\$1,235,564.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$20,768.24	\$20,768.24	\$0.00	\$0.00	\$5.67	\$0.00
007 - ROAD AND BRIDGE	\$362,198.13	\$362,198.13	\$0.00	\$0.00	\$162.81	\$0.00
009 - PERMANENT ROAD	\$819,505.06	\$819,505.06	\$0.00	\$0.00	\$223.36	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,794.57	\$21,794.57	\$0.00	\$0.00	\$5.94	\$0.00
047 - SOCIAL SECURITY	\$10,898.02	\$10,898.02	\$0.00	\$0.00	\$2.97	\$0.00
Totals	\$1,235,164.02	\$1,235,164.02	\$0.00	\$0.00	\$400.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$38.80	2012-2014 TCT Redeemed 02-02-19-302-014 by TBA
	Totals	1 entries	\$38.80	

**Final 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 Estate Tax	\$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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$0.00	Bankruptcy complete 2013 04-04-35-214-043 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	Housing Auth City of Pekin 04-04-36-316-001 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	Housing Auth City of Pekin 04-04-36-414-002 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	Housing Auth City of Pekin 04-10-03-230-030 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	2014 TCT Redeemed 04-04-35-448-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	2014 TCT Redeemed 04-10-02-121-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	2013 & 2014 TCT Redeemed 04-10-02-416-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	2014 TCT Redeemed 04-10-01-414-006 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	2014 TCT Redeemed 04-10-03-319-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	2013 & 2014 TCT Redeemed 04-10-03-410-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	2014 TCT Redeemed 04-04-34-408-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	2013-2015 TCT Redeemed 04-10-02-123-057 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	2015 TCT Redeemed 04-10-02-411-019 by TBA
Totals	13 entries		\$0.00	

Final Settlement Sheet

Tazewell County

TR05 - GROVELAND RD & BR

Current Year Taxes Due

	Original Amount Due	\$676,740.91	
+	Supplements	\$22.33	
-	Cancellations	\$1,939.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$604.85	
+/-	Road & Bridge Transfer	(\$33,020.13)	
+	Misc. Adjustments	\$69.17	
	Adjusted Amount Due	\$642,477.31	
+	Prior Year Real Estate Tax	(\$571.16)	
+	Prior Year Mobile Home Tax	\$29.79	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$641,935.94	

Current Year Taxes Paid

	Real Estate	\$639,328.54
	Railroad	\$2,111.72
	Mobile Home	\$514.21
	Misc. Adjustments	\$69.17
	Prior Year Real Estate	(\$571.16)
	Prior Year Mobile Home	\$29.79
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$641,482.27
	Hold Back	\$0.00
	County Trustee	\$363.03
	Forfeited Tax	\$90.64
	Total	\$641,935.94

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CREVE COEUR CORP	\$6,465.42	\$6,462.00
EAST PEORIA CORP	\$18,644.74	\$18,634.69
MARQ HGHTS CORP	\$2,973.59	\$2,971.98
MORTON CORP	\$978.28	\$977.71
PEKIN CORP	\$3,975.89	\$3,973.75
Totals	\$33,037.92	\$33,020.13

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$338,721.12
09/16/2016	\$262,909.73
11/17/2016	\$39,851.42
Totals: 3 Distributions	\$641,482.27
Interest Distribution Date	Amount
11/18/2016	\$207.49
Totals: 1 Distributions	\$207.49
Grand Totals: 4 Distributions	\$641,689.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$14,957.14	\$14,957.14	\$0.00	\$0.00	\$4.61	\$0.00
007 - ROAD AND BRIDGE	\$61,946.44	\$61,946.44	\$0.00	\$0.00	\$29.21	\$0.00
009 - PERMANENT ROAD	\$563,002.43	\$563,002.43	\$0.00	\$0.00	\$173.19	\$0.00
027 - AUDIT	\$525.42	\$525.42	\$0.00	\$0.00	\$0.16	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$525.42	\$525.42	\$0.00	\$0.00	\$0.16	\$0.00
047 - SOCIAL SECURITY	\$525.42	\$525.42	\$0.00	\$0.00	\$0.16	\$0.00
Totals	\$641,482.27	\$641,482.27	\$0.00	\$0.00	\$207.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$15.78	TCT Auction Proceeds 05-05-06-116-021 by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.93	TCT Auction Proceeds 05-05-06-317-022 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.20	2014 TCT Redeemed 05-05-01-200-034 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.03	2012 & 2013 TCT Redeemed 05-05-01-303-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.85	2014 TCT Redeemed 05-05-07-102-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.55	2014 TCT Redeemed 05-05-05-311-030 by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.75	2012-2014 TCT Redeemed 05-05-05-103-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.08	2014 TCT Redeemed 05-05-05-139-019 by TBA
	Totals	8 entries	\$69.17	

Final Settlement Sheet
Tazewell County
TR06 - MORTON RD & BR

Current Year Taxes Due

	Original Amount Due	\$664,179.88	
+	Supplements	\$140.72	
-	Cancellations	\$3,603.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$623.02	
+/-	Road & Bridge Transfer	(\$228.11)	
+	Misc. Adjustments	\$4.65	
	Adjusted Amount Due	\$661,116.93	
+	Prior Year Real Estate Tax	(\$1,514.85)	
+	Prior Year Mobile Home Tax	\$32.91	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$659,634.99	

Current Year Taxes Paid

	Real Estate	\$659,538.63
	Railroad	\$917.70
	Mobile Home	\$552.63
	Misc. Adjustments	\$4.65
	Prior Year Real Estate	(\$1,514.85)
	Prior Year Mobile Home	\$32.91
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$659,531.67
	Hold Back	\$0.00
	County Trustee	\$32.93
	Forfeited Tax	\$70.39
	Total	\$659,634.99

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORTON CORP	\$228.11	\$228.11
Totals	\$228.11	\$228.11

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$345,848.68
09/16/2016	\$278,980.37
11/17/2016	\$34,702.62
Totals: 3 Distributions	\$659,531.67
Interest Distribution Date	Amount
11/18/2016	\$213.74
Totals: 1 Distributions	\$213.74
Grand Totals: 4 Distributions	\$659,745.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$265.40	\$265.40	\$0.00	\$0.00	\$0.17	\$0.00
009 - PERMANENT ROAD	\$623,224.27	\$623,224.27	\$0.00	\$0.00	\$201.90	\$0.00
010 - EQUIPMENT AND BUILDING	\$27,265.89	\$27,265.89	\$0.00	\$0.00	\$8.83	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,776.11	\$8,776.11	\$0.00	\$0.00	\$2.84	\$0.00
Totals	\$659,531.67	\$659,531.67	\$0.00	\$0.00	\$213.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$4.43	2014 TCT Redeemed 06-06-20-243-022 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.22	2014 TCT Redeemed 06-06-22-105-017 by TBA
	Totals	2 entries	\$4.65	

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

Current Year Taxes Due

	Original Amount Due	\$124,705.31	
+	Supplements	\$0.00	
-	Cancellations	\$89.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$10,036.42)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$114,579.26	
+	Prior Year Real Estate Tax	(\$22.79)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$114,556.47	

Current Year Taxes Paid

	Real Estate	\$113,299.80
	Railroad	\$1,279.46
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$22.79)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$114,556.47
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$114,556.47

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DEER CREEK CORP	\$4,330.41	\$4,330.41
GOODFIELD CORP	\$5,706.01	\$5,706.01
Totals	\$10,036.42	\$10,036.42

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$58,564.17
09/16/2016	\$50,170.53
11/17/2016	\$5,821.77
Totals: 3 Distributions	\$114,556.47
Interest Distribution Date	Amount
11/18/2016	\$36.76
Totals: 1 Distributions	\$36.76
Grand Totals: 4 Distributions	\$114,593.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$36,325.74	\$36,325.74	\$0.00	\$0.00	\$13.68	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$13,534.14	\$13,534.14	\$0.00	\$0.00	\$3.99	\$0.00
009 - PERMANENT ROAD	\$46,340.57	\$46,340.57	\$0.00	\$0.00	\$13.67	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,221.24	\$9,221.24	\$0.00	\$0.00	\$2.72	\$0.00
090 - ROAD DAMAGE	\$9,134.78	\$9,134.78	\$0.00	\$0.00	\$2.70	\$0.00
Totals	\$114,556.47	\$114,556.47	\$0.00	\$0.00	\$36.76	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$186,610.09
+ Supplements	\$0.00
- Cancellations	\$243.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.25
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$400.65
Adjusted Amount Due	\$186,773.10
+ Prior Year Real Estate Tax	(\$34.60)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$186,738.50

Current Year Taxes Paid	
Real Estate	\$184,177.10
Railroad	\$2,175.72
Mobile Home	\$0.00
Misc. Adjustments	\$400.65
Prior Year Real Estate	(\$34.60)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$186,718.87
+ Hold Back	\$0.00
+ County Trustee	\$13.38
+ Forfeited Tax	\$6.25
Total	\$186,738.50

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$104,636.44
09/16/2016	\$70,002.06
11/17/2016	\$12,080.37
Totals: 3 Distributions	\$186,718.87
Interest Distribution Date	Amount
11/18/2016	\$59.89
Totals: 1 Distributions	\$59.89
Grand Totals: 4 Distributions	\$186,778.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$1,227.68	\$1,227.68	\$0.00	\$0.00	\$0.40	\$0.00
007 - ROAD AND BRIDGE	\$98,997.60	\$98,997.60	\$0.00	\$0.00	\$31.75	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,529.44	\$7,529.44	\$0.00	\$0.00	\$2.42	\$0.00
009 - PERMANENT ROAD	\$47,330.62	\$47,330.62	\$0.00	\$0.00	\$15.18	\$0.00
010 - EQUIPMENT AND BUILDING	\$11,817.25	\$11,817.25	\$0.00	\$0.00	\$3.79	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,163.31	\$16,163.31	\$0.00	\$0.00	\$5.18	\$0.00
047 - SOCIAL SECURITY	\$3,652.97	\$3,652.97	\$0.00	\$0.00	\$1.17	\$0.00
Totals	\$186,718.87	\$186,718.87	\$0.00	\$0.00	\$59.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$201.77	Bankruptcy complete 2010 08-09-21-308-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$46.37	2012-2014 TCT Redeemed 08-15-16-200-016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$152.51	2014 TCT Redeemed 08-09-23-100-008 by TBA
Totals	3 entries		\$400.65	

Final Settlement Sheet
Tazewell County
TR10 - CINCINNATI RD & BR

Current Year Taxes Due

	Original Amount Due	\$290,899.27	
+	Supplements	\$147.46	
-	Cancellations	\$739.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$22,348.59)	
+	Misc. Adjustments	\$162.70	
	Adjusted Amount Due	\$268,121.52	
+	Prior Year Real Estate Tax	(\$887.41)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$267,234.11	

Current Year Taxes Paid

	Real Estate	\$261,834.80
+	Railroad	\$5,814.86
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$162.70
+	Prior Year Real Estate	(\$887.41)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$266,924.95
+	Hold Back	\$0.00
+	County Trustee	\$309.16
+	Forfeited Tax	\$0.00
	Total	\$267,234.11

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PEKIN CORP	\$20,563.52	\$20,541.11
SOUTH PEKIN CORP	\$1,809.39	\$1,807.48
Totals	\$22,372.91	\$22,348.59

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$136,962.86
09/16/2016	\$115,614.97
11/17/2016	\$14,347.12
Totals: 3 Distributions	\$266,924.95
Interest Distribution Date	Amount
11/18/2016	\$84.74
Totals: 1 Distributions	\$84.74
Grand Totals: 4 Distributions	\$267,009.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$19,898.89	\$19,898.89	\$0.00	\$0.00	\$5.83	\$0.00
007 - ROAD AND BRIDGE	\$49,510.72	\$49,510.72	\$0.00	\$0.00	\$21.05	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,993.09	\$1,993.09	\$0.00	\$0.00	\$0.58	\$0.00
009 - PERMANENT ROAD	\$174,618.81	\$174,618.81	\$0.00	\$0.00	\$51.15	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,997.42	\$2,997.42	\$0.00	\$0.00	\$0.88	\$0.00
047 - SOCIAL SECURITY	\$17,906.02	\$17,906.02	\$0.00	\$0.00	\$5.25	\$0.00
Totals	\$266,924.95	\$266,924.95	\$0.00	\$0.00	\$84.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Paymt In Lieu of Tax	\$135.10	Housing Auth City of Pekin10-10-34-101-004/005/006 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.44	TCT Auction Proceeds 10-10-34-400-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.91	2013 TCT Redeemed 10-10-23-200-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.69	2014 TCT Redeemed 10-10-12-101-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.80	2013 & 2014 TCT Redeemed 10-10-11-201-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.97	2013 & 2014 TCT Redeemed 10-10-34-200-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.97	2013 & 2014 TCT Redeemed 10-10-34-200-027 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.82	2013 & 2014 TCT Redeemed 10-10-27-409-004 by TBA
	Totals	8 entries	\$162.70	

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

Current Year Taxes Due

	Original Amount Due	\$261,297.07	
+	Supplements	\$17.02	
-	Cancellations	\$420.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.77	
+/-	Road & Bridge Transfer	(\$24,075.92)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$236,820.72	
+	Prior Year Real EstateTax	(\$502.10)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$236,318.62	

Current Year Taxes Paid

	Real Estate	\$236,727.80
+	Railroad	\$0.00
+	Mobile Home	\$2.77
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$502.10)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$236,228.47
+	Hold Back	\$0.00
+	County Trustee	\$28.20
+	Forfeited Tax	\$61.95
	Total	\$236,318.62

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PEKIN CORP	\$16,854.27	\$16,848.48
TREMONT CORP	\$7,229.90	\$7,227.44
Totals	\$24,084.17	\$24,075.92

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$121,044.54
09/16/2016	\$101,266.95
11/17/2016	\$13,916.98
Totals: 3 Distributions	\$236,228.47
Interest Distribution Date	Amount
11/18/2016	\$76.66
Totals: 1 Distributions	\$76.66
Grand Totals: 4 Distributions	\$236,305.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$75,521.49	\$75,521.49	\$0.00	\$0.00	\$29.33	\$0.00
009 - PERMANENT ROAD	\$136,498.15	\$136,498.15	\$0.00	\$0.00	\$40.20	\$0.00
010 - EQUIPMENT AND BUILDING	\$24,208.83	\$24,208.83	\$0.00	\$0.00	\$7.13	\$0.00
Totals	\$236,228.47	\$236,228.47	\$0.00	\$0.00	\$76.66	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$231,901.99	
+	Supplements	\$0.00	
-	Cancellations	\$237.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$24,446.81)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$207,217.22	
+	Prior Year Real Estate Tax	\$739.27	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$207,956.49	

Current Year Taxes Paid

	Real Estate	\$207,203.25
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$739.27
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$207,942.52
+	Hold Back	\$0.00
+	County Trustee	\$13.97
+	Forfeited Tax	\$0.00
	Total	\$207,956.49

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORTON CORP	\$386.95	\$386.91
TREMONT CORP	\$24,061.38	\$24,059.90
Totals	\$24,448.33	\$24,446.81

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$115,994.17
09/16/2016	\$83,154.97
11/17/2016	\$8,793.38
Totals: 3 Distributions	\$207,942.52
Interest Distribution Date	Amount
11/18/2016	\$67.48
Totals: 1 Distributions	\$67.48
Grand Totals: 4 Distributions	\$208,010.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$83,925.18	\$83,925.18	\$0.00	\$0.00	\$31.47	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,197.96	\$1,197.96	\$0.00	\$0.00	\$0.35	\$0.00
009 - PERMANENT ROAD	\$99,539.31	\$99,539.31	\$0.00	\$0.00	\$28.90	\$0.00
010 - EQUIPMENT AND BUILDING	\$21,341.93	\$21,341.93	\$0.00	\$0.00	\$6.20	\$0.00
090 - ROAD DAMAGE	\$1,938.14	\$1,938.14	\$0.00	\$0.00	\$0.56	\$0.00
Totals	\$207,942.52	\$207,942.52	\$0.00	\$0.00	\$67.48	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$235,792.44	
+	Supplements	\$173.72	
-	Cancellations	\$426.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$95.25	
+/-	Road & Bridge Transfer	(\$15,100.90)	
+	Misc. Adjustments	\$314.03	
	Adjusted Amount Due	\$220,848.09	
+	Prior Year Real Estate Tax	(\$133.30)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$220,714.79	

Current Year Taxes Paid

	Real Estate	\$220,236.63
	Railroad	\$0.00
	Mobile Home	\$92.60
	Misc. Adjustments	\$314.03
	Prior Year Real Estate	(\$133.30)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$220,509.96
	Hold Back	\$0.00
	County Trustee	\$202.18
	Forfeited Tax	\$2.65
	Total	\$220,714.79

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MACKINAW CORP	\$15,113.85	\$15,100.90
Totals	\$15,113.85	\$15,100.90

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$114,522.45
09/16/2016	\$92,942.90
11/17/2016	\$13,044.61
Totals: 3 Distributions	\$220,509.96
Interest Distribution Date	Amount
11/18/2016	\$71.56
Totals: 1 Distributions	\$71.56
Grand Totals: 4 Distributions	\$220,581.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$72,749.43	\$72,749.43	\$0.00	\$0.00	\$26.68	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$11,106.46	\$11,106.46	\$0.00	\$0.00	\$3.37	\$0.00
009 - PERMANENT ROAD	\$106,600.25	\$106,600.25	\$0.00	\$0.00	\$32.38	\$0.00
010 - EQUIPMENT AND BUILDING	\$24,232.33	\$24,232.33	\$0.00	\$0.00	\$7.36	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,821.49	\$5,821.49	\$0.00	\$0.00	\$1.77	\$0.00
Totals	\$220,509.96	\$220,509.96	\$0.00	\$0.00	\$71.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Paymt In Lieu of Tax	\$146.02	Housing Auth City of Pekin 13-13-17-108-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.96	TCT Auction Proceeds 13-13-09-405-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.41	TCT Auction Proceeds 13-13-08-101-019 by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.19	TCT Auction Proceeds 13-13-16-105-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.19	TCT Auction Proceeds 13-13-09-301-035 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.50	2014 TCT Redeemed 13-13-09-104-019 by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.69	2012-2014 TCT Redeemed 13-13-05-301-038 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.25	2014 TCT Redeemed 13-13-09-104-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.48	2012 TCT Redeemed 13-13-17-301-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.50	2014 TCT Redeemed 13-13-09-304-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.50	2014 TCT Redeemed 13-13-16-104-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$86.41	2012-2014 TCT Redeemed 13-13-14-206-004 by TBA

Final Settlement Sheet

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$4.93	2014 TCT Redeemed 13-13-09-103-018 by TBA
Totals	13 entries		\$314.03	

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

Current Year Taxes Due	
Original Amount Due	\$95,097.86
+ Supplements	\$0.00
- Cancellations	\$160.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.29
+/- Road & Bridge Transfer	(\$5,035.06)
+ Misc. Adjustments	\$305.87
Adjusted Amount Due	\$90,211.68
+ Prior Year Real Estate Tax	(\$44.98)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$90,166.70

Current Year Taxes Paid	
Real Estate	\$83,489.57
Railroad	\$6,320.20
Mobile Home	\$3.29
Misc. Adjustments	\$305.87
+ Prior Year Real Estate	(\$44.98)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$90,073.95
+ Hold Back	\$0.00
+ County Trustee	\$92.75
+ Forfeited Tax	\$0.00
Total	\$90,166.70

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GREEN VALLEY CORP	\$5,040.26	\$5,035.06
Totals	\$5,040.26	\$5,035.06

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$50,425.54
09/16/2016	\$34,882.50
11/17/2016	\$4,765.91
Totals: 3 Distributions	\$90,073.95
Interest Distribution Date	Amount
11/18/2016	\$27.18
Totals: 1 Distributions	\$27.18
Grand Totals: 4 Distributions	\$90,101.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$32,007.61	\$32,007.61	\$0.00	\$0.00	\$10.58	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,249.92	\$1,249.92	\$0.00	\$0.00	\$0.36	\$0.00
009 - PERMANENT ROAD	\$44,724.16	\$44,724.16	\$0.00	\$0.00	\$12.78	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,521.79	\$7,521.79	\$0.00	\$0.00	\$2.15	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,570.47	\$4,570.47	\$0.00	\$0.00	\$1.31	\$0.00
Totals	\$90,073.95	\$90,073.95	\$0.00	\$0.00	\$27.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Paymt In Lieu of Tax	\$305.87	Housing Auth City of Pekin 16-16-27-406-001 by TBA
Totals	1 entries		\$305.87	

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

Current Year Taxes Due

	Original Amount Due	\$107,261.37	
+	Supplements	\$0.00	
-	Cancellations	\$296.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.78	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$106,966.55	
+	Prior Year Real EstateTax	(\$21.88)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$106,944.67	

Current Year Taxes Paid

	Real Estate	\$106,964.77
+	Railroad	\$0.00
+	Mobile Home	\$1.78
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$21.88)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$106,944.67
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$106,944.67

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$56,198.96
09/16/2016	\$44,569.05
11/17/2016	\$6,176.66
Totals: 3 Distributions	\$106,944.67
Interest Distribution Date	Amount
11/18/2016	\$34.71
Totals: 1 Distributions	\$34.71
Grand Totals: 4 Distributions	\$106,979.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$68,832.79	\$68,832.79	\$0.00	\$0.00	\$22.34	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$30,137.33	\$30,137.33	\$0.00	\$0.00	\$9.78	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,184.12	\$7,184.12	\$0.00	\$0.00	\$2.33	\$0.00
027 - AUDIT	\$299.12	\$299.12	\$0.00	\$0.00	\$0.10	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$359.98	\$359.98	\$0.00	\$0.00	\$0.12	\$0.00
047 - SOCIAL SECURITY	\$131.33	\$131.33	\$0.00	\$0.00	\$0.04	\$0.00
Totals	\$106,944.67	\$106,944.67	\$0.00	\$0.00	\$34.71	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$122,364.74
+ Supplements	\$0.00
- Cancellations	\$58.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$10,399.68)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$111,906.38
+ Prior Year Real Estate Tax	(\$33.76)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$111,872.62

Current Year Taxes Paid	
Real Estate	\$111,885.86
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$33.76)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$111,852.10
+ Hold Back	\$0.00
+ County Trustee	\$20.52
+ Forfeited Tax	\$0.00
Total	\$111,872.62

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
HOPEDALE CORP	\$10,401.45	\$10,399.68
Totals	\$10,401.45	\$10,399.68

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$60,076.84
09/16/2016	\$45,902.14
11/17/2016	\$5,873.12
Totals: 3 Distributions	\$111,852.10
Interest Distribution Date	Amount
11/18/2016	\$36.30
Totals: 1 Distributions	\$36.30
Grand Totals: 4 Distributions	\$111,888.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$55,410.41	\$55,410.41	\$0.00	\$0.00	\$19.54	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$102.58	\$102.58	\$0.00	\$0.00	\$0.03	\$0.00
009 - PERMANENT ROAD	\$33,979.51	\$33,979.51	\$0.00	\$0.00	\$10.09	\$0.00
010 - EQUIPMENT AND BUILDING	\$22,359.60	\$22,359.60	\$0.00	\$0.00	\$6.64	\$0.00
Totals	\$111,852.10	\$111,852.10	\$0.00	\$0.00	\$36.30	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$112,468.73	
+	Supplements	\$0.00	
-	Cancellations	\$137.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$52.24	
+/-	Road & Bridge Transfer	(\$14,860.21)	
+	Misc. Adjustments	\$9.30	
	Adjusted Amount Due	\$97,532.33	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$4.92	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$97,537.25	

Current Year Taxes Paid

	Real Estate	\$97,398.07
	Railroad	\$0.00
	Mobile Home	\$32.09
	Misc. Adjustments	\$9.30
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$4.92
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$97,444.38
	Hold Back	\$0.00
	County Trustee	\$72.72
	Forfeited Tax	\$20.15
	Total	\$97,537.25

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MINIER CORP	\$14,869.82	\$14,860.21
Totals	\$14,869.82	\$14,860.21

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$54,412.99
09/16/2016	\$37,327.85
11/17/2016	\$5,703.54
Totals: 3 Distributions	\$97,444.38
Interest Distribution Date	Amount
11/18/2016	\$31.62
Totals: 1 Distributions	\$31.62
Grand Totals: 4 Distributions	\$97,476.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$40,383.99	\$40,383.99	\$0.00	\$0.00	\$15.55	\$0.00
009 - PERMANENT ROAD	\$57,060.39	\$57,060.39	\$0.00	\$0.00	\$16.07	\$0.00
Totals	\$97,444.38	\$97,444.38	\$0.00	\$0.00	\$31.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$9.30	TCT Auction Proceeds 19-19-22-108-008 by TBA
	Totals	1 entries	\$9.30	

Final Settlement Sheet
Tazewell County
TR20 - MALONE RD & BR

Current Year Taxes Due

	Original Amount Due	\$25,118.70	
+	Supplements	\$0.00	
-	Cancellations	\$17.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$25,100.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,100.78	

Current Year Taxes Paid

	Real Estate	\$23,033.34
	Railroad	\$2,067.44
	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	\$25,100.78
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$25,100.78

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$14,583.96
09/16/2016	\$9,126.03
11/17/2016	\$1,390.79
Totals: 3 Distributions	\$25,100.78
Interest Distribution Date	Amount
11/18/2016	\$7.47
Totals: 1 Distributions	\$7.47
Grand Totals: 4 Distributions	\$25,108.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$5,353.29	\$5,353.29	\$0.00	\$0.00	\$1.60	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$213.46	\$213.46	\$0.00	\$0.00	\$0.06	\$0.00
009 - PERMANENT ROAD	\$14,034.52	\$14,034.52	\$0.00	\$0.00	\$4.18	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,106.14	\$4,106.14	\$0.00	\$0.00	\$1.22	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$705.08	\$705.08	\$0.00	\$0.00	\$0.21	\$0.00
047 - SOCIAL SECURITY	\$688.29	\$688.29	\$0.00	\$0.00	\$0.20	\$0.00
Totals	\$25,100.78	\$25,100.78	\$0.00	\$0.00	\$7.47	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$131,346.17	
+	Supplements	\$0.00	
-	Cancellations	\$375.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.04	
+/-	Road & Bridge Transfer	(\$12,236.71)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$118,740.09	
+	Prior Year Real Estate Tax	(\$69.79)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$118,670.30	

Current Year Taxes Paid

	Real Estate	\$115,720.74
+	Railroad	\$2,981.94
+	Mobile Home	\$5.11
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$69.79)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$118,638.00
+	Hold Back	\$0.00
+	County Trustee	\$31.37
+	Forfeited Tax	\$0.93
	Total	\$118,670.30

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DELAVAN CORP	\$12,239.68	\$12,236.71
Totals	\$12,239.68	\$12,236.71

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$66,219.90
09/16/2016	\$46,214.93
11/17/2016	\$6,203.17
Totals: 3 Distributions	\$118,638.00
Interest Distribution Date	Amount
11/18/2016	\$37.53
Totals: 1 Distributions	\$37.53
Grand Totals: 4 Distributions	\$118,675.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$37,863.94	\$37,863.94	\$0.00	\$0.00	\$14.37	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,792.17	\$9,792.17	\$0.00	\$0.00	\$2.81	\$0.00
009 - PERMANENT ROAD	\$57,880.00	\$57,880.00	\$0.00	\$0.00	\$16.60	\$0.00
010 - EQUIPMENT AND BUILDING	\$11,170.69	\$11,170.69	\$0.00	\$0.00	\$3.20	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$979.21	\$979.21	\$0.00	\$0.00	\$0.28	\$0.00
047 - SOCIAL SECURITY	\$951.99	\$951.99	\$0.00	\$0.00	\$0.27	\$0.00
Totals	\$118,638.00	\$118,638.00	\$0.00	\$0.00	\$37.53	\$0.00

Final Settlement Sheet
Tazewell County
TR22 - BOYNTON RD & BR

Current Year Taxes Due	
Original Amount Due	\$144,026.00
+ Supplements	\$0.00
- Cancellations	\$36.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$143,989.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$143,989.38

Current Year Taxes Paid	
+ Real Estate	\$143,989.38
+ 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	\$143,989.38
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$143,989.38

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$83,367.43
09/16/2016	\$55,816.54
11/17/2016	\$4,805.41
Totals: 3 Distributions	\$143,989.38
Interest Distribution Date	Amount
11/18/2016	\$46.73
Totals: 1 Distributions	\$46.73
Grand Totals: 4 Distributions	\$144,036.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$100,542.89	\$100,542.89	\$0.00	\$0.00	\$32.63	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,446.56	\$7,446.56	\$0.00	\$0.00	\$2.42	\$0.00
009 - PERMANENT ROAD	\$30,421.35	\$30,421.35	\$0.00	\$0.00	\$9.87	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,578.58	\$5,578.58	\$0.00	\$0.00	\$1.81	\$0.00
Totals	\$143,989.38	\$143,989.38	\$0.00	\$0.00	\$46.73	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$48,001.76	
+	Supplements	\$0.00	
-	Cancellations	\$105.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.57	
+/-	Road & Bridge Transfer	(\$2,264.19)	
+	Misc. Adjustments	\$4.57	
	Adjusted Amount Due	\$45,642.73	
+	Prior Year Real Estate Tax	(\$82.93)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$45,559.80	

Current Year Taxes Paid

	Real Estate	\$45,429.83
	Railroad	\$0.00
	Mobile Home	\$6.57
	Misc. Adjustments	\$4.57
	Prior Year Real Estate	(\$82.93)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,358.04
	Hold Back	\$0.00
	County Trustee	\$201.76
	Forfeited Tax	\$0.00
	Total	\$45,559.80

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ARMINGTON CORP	\$2,273.80	\$2,264.19
Totals	\$2,273.80	\$2,264.19

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$26,057.29
09/16/2016	\$16,770.18
11/17/2016	\$2,530.57
Totals: 3 Distributions	\$45,358.04
Interest Distribution Date	Amount
11/18/2016	\$14.72
Totals: 1 Distributions	\$14.72
Grand Totals: 4 Distributions	\$45,372.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$20,554.76	\$20,554.76	\$0.00	\$0.00	\$7.06	\$0.00
009 - PERMANENT ROAD	\$16,865.99	\$16,865.99	\$0.00	\$0.00	\$5.21	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,937.29	\$7,937.29	\$0.00	\$0.00	\$2.45	\$0.00
Totals	\$45,358.04	\$45,358.04	\$0.00	\$0.00	\$14.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$4.57	2015 TCT Redeemed 23-23-22-413-001 by TBA
	Totals	1 entries	\$4.57	

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

Current Year Taxes Due	
Original Amount Due	\$229,344.55
+ Supplements	\$0.00
- Cancellations	\$574.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$77.47
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$126.11
Adjusted Amount Due	\$228,974.13
+ Prior Year Real Estate Tax	(\$1,222.67)
+ Prior Year Mobile Home Tax	\$25.15
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$227,776.61

Current Year Taxes Paid	
Real Estate	\$227,141.55
Railroad	\$1,505.50
Mobile Home	\$58.63
Misc. Adjustments	\$126.11
Prior Year Real Estate	(\$1,222.67)
Prior Year Mobile Home	\$25.15
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$227,634.27
+ Hold Back	\$0.00
+ County Trustee	\$112.59
+ Forfeited Tax	\$29.75
Total	\$227,776.61

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$113,630.63
09/16/2016	\$99,565.47
11/17/2016	\$14,438.17
Totals: 3 Distributions	\$227,634.27
Interest Distribution Date	Amount
11/18/2016	\$73.38
Totals: 1 Distributions	\$73.38
Grand Totals: 4 Distributions	\$227,707.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$210,243.46	\$210,243.46	\$0.00	\$0.00	\$67.77	\$0.00
005 - I. M. R. F.	\$9,929.66	\$9,929.66	\$0.00	\$0.00	\$3.20	\$0.00
011 - PUBLIC ASSISTANCE	\$7,461.15	\$7,461.15	\$0.00	\$0.00	\$2.41	\$0.00
Totals	\$227,634.27	\$227,634.27	\$0.00	\$0.00	\$73.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$4.49	Annual 20% TIF increment VTF2 by TBA
2015	RE - Real Estate	Back Tax Collected	\$81.09	Annual 20% TIF increment VTF2 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.25	TCT Auction Proceeds 01-01-32-410-014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.28	TCT Auction Proceeds 01-01-35-301-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.43	TCT Auction Proceeds 01-01-34-116-014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.47	TCT Auction Proceeds 01-01-27-301-035 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.34	2013 & 2014 TCT Redeemed 01-01-34-401-007 by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.49	2013 & 2014 TCT Redeemed 01-01-33-206-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.27	2014 TCT Redeemed 01-01-25-300-014 by TBA
Totals	9 entries		\$126.11	

Final Settlement Sheet
Tazewell County
TT02 - WASHINGTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$627,977.23
+ Supplements	\$20.74
- Cancellations	\$4,055.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.88
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$16.39
Adjusted Amount Due	\$623,960.06
+ Prior Year Real Estate Tax	(\$2,862.57)
+ Prior Year Mobile Home Tax	\$0.88
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$621,098.37

Current Year Taxes Paid	
Real Estate	\$623,725.13
Railroad	\$119.56
Mobile Home	\$0.88
Misc. Adjustments	\$16.39
Prior Year Real Estate	(\$2,862.57)
Prior Year Mobile Home	\$0.88
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$621,000.27
+ Hold Back	\$0.00
+ County Trustee	\$98.10
+ Forfeited Tax	\$0.00
Total	\$621,098.37

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$317,383.43
09/16/2016	\$267,221.35
11/17/2016	\$36,395.49
Totals: 3 Distributions	\$621,000.27
Interest Distribution Date	Amount
11/18/2016	\$201.49
Totals: 1 Distributions	\$201.49
Grand Totals: 4 Distributions	\$621,201.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$478,075.79	\$478,075.79	\$0.00	\$0.00	\$155.13	\$0.00
005 - I. M. R. F.	\$31,662.92	\$31,662.92	\$0.00	\$0.00	\$10.27	\$0.00
011 - PUBLIC ASSISTANCE	\$79,158.29	\$79,158.29	\$0.00	\$0.00	\$25.68	\$0.00
027 - AUDIT	\$10,701.09	\$10,701.09	\$0.00	\$0.00	\$3.47	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,701.09	\$10,701.09	\$0.00	\$0.00	\$3.47	\$0.00
047 - SOCIAL SECURITY	\$10,701.09	\$10,701.09	\$0.00	\$0.00	\$3.47	\$0.00
Totals	\$621,000.27	\$621,000.27	\$0.00	\$0.00	\$201.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$16.39	2012-2014 TCT Redeemed 02-02-19-302-014 by TBA
Totals	1 entries		\$16.39	

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

Current Year Taxes Due

	Original Amount Due	\$600,182.64	
+	Supplements	\$0.00	
-	Cancellations	\$1,233.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$20.21	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$686.53	
	Adjusted Amount Due	\$599,655.76	
+	Prior Year Real Estate Tax	(\$560.73)	
+	Prior Year Mobile Home Tax	\$1.41	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$599,096.44	

Current Year Taxes Paid

	Real Estate	\$596,090.91
	Railroad	\$2,458.42
	Mobile Home	\$17.60
	Misc. Adjustments	\$686.53
	Prior Year Real Estate	(\$560.73)
	Prior Year Mobile Home	\$1.41
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$598,694.14
	Hold Back	\$0.00
	County Trustee	\$278.19
	Forfeited Tax	\$124.11
	Total	\$599,096.44

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$308,351.10
09/16/2016	\$247,328.07
11/17/2016	\$43,014.97
Totals: 3 Distributions	\$598,694.14
Interest Distribution Date	Amount
11/18/2016	\$193.49
Totals: 1 Distributions	\$193.49
Grand Totals: 4 Distributions	\$598,887.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$419,066.14	\$419,066.14	\$0.00	\$0.00	\$135.44	\$0.00
011 - PUBLIC ASSISTANCE	\$179,628.00	\$179,628.00	\$0.00	\$0.00	\$58.05	\$0.00
Totals	\$598,694.14	\$598,694.14	\$0.00	\$0.00	\$193.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$55.99	Bankruptcy complete 2013 04-04-35-214-043 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$284.97	Housing Auth City of Pekin 04-04-36-316-001 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$145.28	Housing Auth City of Pekin 04-04-36-414-002 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$128.52	Housing Auth City of Pekin 04-10-03-230-030 by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.02	2014 TCT Redeemed 04-04-35-448-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.37	2014 TCT Redeemed 04-10-02-121-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.85	2013 & 2014 TCT Redeemed 04-10-02-416-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.29	2014 TCT Redeemed 04-10-01-414-006 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.05	2014 TCT Redeemed 04-10-03-319-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.90	2013 & 2014 TCT Redeemed 04-10-03-410-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.05	2014 TCT Redeemed 04-04-34-408-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.20	2013-2015 TCT Redeemed 04-10-02-123-057 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.04	2015 TCT Redeemed 04-10-02-411-019 by TBA
	Totals	13 entries	\$686.53	

Final Settlement Sheet Tazewell County TT05 - GROVELAND TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$217,446.56	+	Real Estate	\$216,035.35
+	Supplements	\$7.18	+	Railroad	\$678.52
-	Cancellations	\$623.25	+	Mobile Home	\$165.21
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$22.22
+	Mobile Home	\$194.33	+	Prior Year Real Estate	(\$183.59)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$9.58
+	Misc. Adjustments	\$22.22	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$217,047.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$183.59)	Total Collected \$216,727.29		
+	Prior Year Mobile Home Tax	\$9.58	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$116.62
	Total Amount Due	\$216,873.03	+	Forfeited Tax	\$29.12
			Total \$216,873.03		

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$114,445.95
09/16/2016	\$88,826.16
11/17/2016	\$13,455.18
Totals: 3 Distributions	\$216,727.29
Interest Distribution Date	Amount
11/18/2016	\$70.11
Totals: 1 Distributions	\$70.11
Grand Totals: 4 Distributions	\$216,797.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$216,201.97	\$216,201.97	\$0.00	\$0.00	\$69.94	\$0.00
011 - PUBLIC ASSISTANCE	\$525.32	\$525.32	\$0.00	\$0.00	\$0.17	\$0.00
Totals	\$216,727.29	\$216,727.29	\$0.00	\$0.00	\$70.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$5.07	TCT Auction Proceeds 05-05-06-116-021 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.83	TCT Auction Proceeds 05-05-06-317-022 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.67	2014 TCT Redeemed 05-05-01-200-034 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.97	2012 & 2013 TCT Redeemed 05-05-01-303-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.88	2014 TCT Redeemed 05-05-07-102-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.46	2014 TCT Redeemed 05-05-05-311-030 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.99	2012-2014 TCT Redeemed 05-05-05-103-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.35	2014 TCT Redeemed 05-05-05-139-019 by TBA
Totals 8 entries			\$22.22	

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

Current Year Taxes Due

	Original Amount Due	\$358,918.66	
+	Supplements	\$76.04	
-	Cancellations	\$1,947.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$336.69	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.51	
	Adjusted Amount Due	\$357,386.84	
+	Prior Year Real Estate Tax	(\$818.54)	
+	Prior Year Mobile Home Tax	\$17.79	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$356,586.09	

Current Year Taxes Paid

	Real Estate	\$356,533.91
	Railroad	\$495.92
	Mobile Home	\$298.65
	Misc. Adjustments	\$2.51
	Prior Year Real Estate	(\$818.54)
	Prior Year Mobile Home	\$17.79
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$356,530.24
	Hold Back	\$0.00
	County Trustee	\$17.81
	Forfeited Tax	\$38.04
	Total	\$356,586.09

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$186,959.59
09/16/2016	\$150,811.16
11/17/2016	\$18,759.49
Totals: 3 Distributions	\$356,530.24
Interest Distribution Date	Amount
11/18/2016	\$115.54
Totals: 1 Distributions	\$115.54
Grand Totals: 4 Distributions	\$356,645.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$353,571.74	\$353,571.74	\$0.00	\$0.00	\$114.58	\$0.00
011 - PUBLIC ASSISTANCE	\$2,958.50	\$2,958.50	\$0.00	\$0.00	\$0.96	\$0.00
Totals	\$356,530.24	\$356,530.24	\$0.00	\$0.00	\$115.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$2.39	2014 TCT Redeemed 06-06-20-243-022 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.12	2014 TCT Redeemed 06-06-22-105-017 by TBA
	Totals	2 entries	\$2.51	

Final Settlement Sheet
Tazewell County
TT07 - DEER CREEK TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$117,763.68
+ Supplements	\$0.00
- Cancellations	\$84.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$117,679.07
+ Prior Year Real Estate Tax	(\$21.86)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$117,657.21

Current Year Taxes Paid	
Real Estate	\$116,470.83
Railroad	\$1,208.24
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$21.86)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$117,657.21
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$117,657.21

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$60,134.32
09/16/2016	\$51,541.89
11/17/2016	\$5,981.00
Totals: 3 Distributions	\$117,657.21
Interest Distribution Date	Amount
11/18/2016	\$37.79
Totals: 1 Distributions	\$37.79
Grand Totals: 4 Distributions	\$117,695.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$108,454.53	\$108,454.53	\$0.00	\$0.00	\$34.83	\$0.00
011 - PUBLIC ASSISTANCE	\$808.31	\$808.31	\$0.00	\$0.00	\$0.26	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,394.37	\$8,394.37	\$0.00	\$0.00	\$2.70	\$0.00
Totals	\$117,657.21	\$117,657.21	\$0.00	\$0.00	\$37.79	\$0.00

Final Settlement Sheet
Tazewell County
TT08 - SPRING LAKE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$89,317.39
+ Supplements	\$0.00
- Cancellations	\$116.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.99
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$191.77
Adjusted Amount Due	\$89,395.42
+ Prior Year Real Estate Tax	(\$16.56)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$89,378.86

Current Year Taxes Paid	
Real Estate	\$88,152.88
Railroad	\$1,041.38
Mobile Home	\$0.00
Misc. Adjustments	\$191.77
Prior Year Real Estate	(\$16.56)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$89,369.47
+ Hold Back	\$0.00
+ County Trustee	\$6.40
+ Forfeited Tax	\$2.99
Total	\$89,378.86

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$50,082.24
09/16/2016	\$33,505.17
11/17/2016	\$5,782.06
Totals: 3 Distributions	\$89,369.47
Interest Distribution Date	Amount
11/18/2016	\$28.66
Totals: 1 Distributions	\$28.66
Grand Totals: 4 Distributions	\$89,398.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,400.94	\$69,400.94	\$0.00	\$0.00	\$22.25	\$0.00
005 - I. M. R. F.	\$3,950.94	\$3,950.94	\$0.00	\$0.00	\$1.27	\$0.00
011 - PUBLIC ASSISTANCE	\$9,666.91	\$9,666.91	\$0.00	\$0.00	\$3.10	\$0.00
047 - SOCIAL SECURITY	\$6,350.68	\$6,350.68	\$0.00	\$0.00	\$2.04	\$0.00
Totals	\$89,369.47	\$89,369.47	\$0.00	\$0.00	\$28.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$96.57	Bankruptcy complete 2010 08-09-21-308-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.20	2012-2014 TCT Redeemed 08-15-16-200-016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$73.00	2014 TCT Redeemed 08-09-23-100-008 by TBA
Totals	3 entries		\$191.77	

Final Settlement Sheet Tazewell County TT10 - CINCINNATI TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$272,497.64	+	Real Estate	\$266,206.60
+ Supplements	\$138.14	+	Railroad	\$5,447.04
- Cancellations	\$692.53	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$152.40
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$830.23)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$152.40	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$272,095.65	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$830.23)	Total Collected \$270,975.81		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$289.61
Total Amount Due	\$271,265.42	+	Forfeited Tax	\$0.00
			Total	\$271,265.42

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$138,998.27
09/16/2016	\$117,401.67
11/17/2016	\$14,575.87
Totals: 3 Distributions	\$270,975.81
Interest Distribution Date	Amount
11/18/2016	\$86.17
Totals: 1 Distributions	\$86.17
Grand Totals: 4 Distributions	\$271,061.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$228,180.59	\$228,180.59	\$0.00	\$0.00	\$72.57	\$0.00
005 - I. M. R. F.	\$16,917.29	\$16,917.29	\$0.00	\$0.00	\$5.38	\$0.00
011 - PUBLIC ASSISTANCE	\$9,949.42	\$9,949.42	\$0.00	\$0.00	\$3.16	\$0.00
027 - AUDIT	\$1,993.03	\$1,993.03	\$0.00	\$0.00	\$0.63	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,986.06	\$3,986.06	\$0.00	\$0.00	\$1.27	\$0.00
047 - SOCIAL SECURITY	\$9,949.42	\$9,949.42	\$0.00	\$0.00	\$3.16	\$0.00
Totals	\$270,975.81	\$270,975.81	\$0.00	\$0.00	\$86.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Paymt In Lieu of Tax	\$126.55	Housing Auth City of Pekin 10-10-34-101-004/005/006 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.09	TCT Auction Proceeds 10-10-34-400-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.54	2013 TCT Redeemed 10-10-23-200-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.65	2014 TCT Redeemed 10-10-12-101-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.44	2013 & 2014 TCT Redeemed 10-10-11-201-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.84	2013 & 2014 TCT Redeemed 10-10-34-200-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.84	2013 & 2014 TCT Redeemed 10-10-34-200-027 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.45	2013 & 2014 TCT Redeemed 10-10-27-409-004 by TBA
Totals 8 entries			\$152.40	

Final Settlement Sheet
Tazewell County
TT11 - ELM GROVE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$62,023.88
+ Supplements	\$4.04
- Cancellations	\$99.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.66
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$61,928.85
+ Prior Year Real EstateTax	(\$119.18)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$61,809.67

Current Year Taxes Paid	
Real Estate	\$61,906.80
Railroad	\$0.00
Mobile Home	\$0.66
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$119.18)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$61,788.28
+ Hold Back	\$0.00
+ County Trustee	\$6.69
+ Forfeited Tax	\$14.70
Total	\$61,809.67

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$31,659.87
09/16/2016	\$26,488.24
11/17/2016	\$3,640.17
Totals: 3 Distributions	\$61,788.28
Interest Distribution Date	Amount
11/18/2016	\$20.05
Totals: 1 Distributions	\$20.05
Grand Totals: 4 Distributions	\$61,808.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,347.21	\$59,347.21	\$0.00	\$0.00	\$19.26	\$0.00
011 - PUBLIC ASSISTANCE	\$2,441.07	\$2,441.07	\$0.00	\$0.00	\$0.79	\$0.00
Totals	\$61,788.28	\$61,788.28	\$0.00	\$0.00	\$20.05	\$0.00

Final Settlement Sheet
Tazewell County
TT12 - TREMONT TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$97,712.95
+ Supplements	\$0.00
- Cancellations	\$100.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$97,612.68
+ Prior Year Real Estate Tax	\$354.75
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$97,967.43

Current Year Taxes Paid	
Real Estate	\$97,606.79
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$354.75
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$97,961.54
+ Hold Back	\$0.00
+ County Trustee	\$5.89
+ Forfeited Tax	\$0.00
Total	\$97,967.43

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$54,661.17
09/16/2016	\$39,159.57
11/17/2016	\$4,140.80
Totals: 3 Distributions	\$97,961.54
Interest Distribution Date	Amount
11/18/2016	\$31.79
Totals: 1 Distributions	\$31.79
Grand Totals: 4 Distributions	\$97,993.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$97,750.04	\$97,750.04	\$0.00	\$0.00	\$31.72	\$0.00
011 - PUBLIC ASSISTANCE	\$211.50	\$211.50	\$0.00	\$0.00	\$0.07	\$0.00
Totals	\$97,961.54	\$97,961.54	\$0.00	\$0.00	\$31.79	\$0.00

Final Settlement Sheet
Tazewell County
TT13 - MACKINAW TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$177,231.71	+	Real Estate	\$176,889.90
+	Supplements	\$130.58	+	Railroad	\$0.00
-	Cancellations	\$320.52	+	Mobile Home	\$69.61
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$236.06
+	Mobile Home	\$71.60	+	Prior Year Real Estate	(\$100.20)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$236.06	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$177,349.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$100.20)		Total Collected	\$177,095.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$151.87
	Total Amount Due	\$177,249.23	+	Forfeited Tax	\$1.99
				Total	\$177,249.23

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$91,976.85
09/16/2016	\$74,646.67
11/17/2016	\$10,471.85
Totals: 3 Distributions	\$177,095.37
Interest Distribution Date	Amount
11/18/2016	\$57.47
Totals: 1 Distributions	\$57.47
Grand Totals: 4 Distributions	\$177,152.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$164,001.12	\$164,001.12	\$0.00	\$0.00	\$53.22	\$0.00
011 - PUBLIC ASSISTANCE	\$1,112.16	\$1,112.16	\$0.00	\$0.00	\$0.36	\$0.00
027 - AUDIT	\$2,248.05	\$2,248.05	\$0.00	\$0.00	\$0.73	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,874.91	\$4,874.91	\$0.00	\$0.00	\$1.58	\$0.00
047 - SOCIAL SECURITY	\$4,859.13	\$4,859.13	\$0.00	\$0.00	\$1.58	\$0.00
Totals	\$177,095.37	\$177,095.37	\$0.00	\$0.00	\$57.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Paymt In Lieu of Tax	\$109.76	Housing Auth City of Pekin 13-13-17-108-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.23	TCT Auction Proceeds 13-13-09-405-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.35	TCT Auction Proceeds 13-13-08-101-019 by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.66	TCT Auction Proceeds 13-13-16-105-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.66	TCT Auction Proceeds 13-13-09-301-035 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.38	2014 TCT Redeemed 13-13-09-104-019 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.79	2012-2014 TCT Redeemed 13-13-05-301-038 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.19	2014 TCT Redeemed 13-13-09-104-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.62	2012 TCT Redeemed 13-13-17-301-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.38	2014 TCT Redeemed 13-13-09-304-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.38	2014 TCT Redeemed 13-13-16-104-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$64.95	2012-2014 TCT Redeemed 13-13-14-206-004 by TBA

Final Settlement Sheet

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$3.71	2014 TCT Redeemed 13-13-09-103-018 by TBA
Totals	13 entries		\$236.06	

Final Settlement Sheet
Tazewell County
TT16 - SAND PRAIRIE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$48,600.59
+ Supplements	\$0.00
- Cancellations	\$81.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.68
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$156.32
Adjusted Amount Due	\$48,676.69
+ Prior Year Real Estate Tax	(\$22.99)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$48,653.70

Current Year Taxes Paid	
Real Estate	\$45,241.31
Railroad	\$3,229.98
Mobile Home	\$1.68
Misc. Adjustments	\$156.32
Prior Year Real Estate	(\$22.99)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$48,606.30
+ Hold Back	\$0.00
+ County Trustee	\$47.40
+ Forfeited Tax	\$0.00
Total	\$48,653.70

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$27,225.09
09/16/2016	\$18,807.23
11/17/2016	\$2,573.98
Totals: 3 Distributions	\$48,606.30
Interest Distribution Date	Amount
11/18/2016	\$14.73
Totals: 1 Distributions	\$14.73
Grand Totals: 4 Distributions	\$48,621.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,523.14	\$46,523.14	\$0.00	\$0.00	\$14.10	\$0.00
011 - PUBLIC ASSISTANCE	\$2,083.16	\$2,083.16	\$0.00	\$0.00	\$0.63	\$0.00
Totals	\$48,606.30	\$48,606.30	\$0.00	\$0.00	\$14.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Paymt In Lieu of Tax	\$156.32	Housing Auth City of Pekin 16-16-27-406-001 by TBA
Totals	1 entries		\$156.32	

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

Current Year Taxes Due	
Original Amount Due	\$48,650.00
+ Supplements	\$0.00
- Cancellations	\$134.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.81
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$48,516.29
+ Prior Year Real Estate Tax	(\$9.93)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$48,506.36

Current Year Taxes Paid	
Real Estate	\$48,515.48
Railroad	\$0.00
Mobile Home	\$0.81
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$9.93)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$48,506.36
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$48,506.36

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$25,489.64
09/16/2016	\$20,215.17
11/17/2016	\$2,801.55
Totals: 3 Distributions	\$48,506.36
Interest Distribution Date	Amount
11/18/2016	\$15.74
Totals: 1 Distributions	\$15.74
Grand Totals: 4 Distributions	\$48,522.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,111.74	\$44,111.74	\$0.00	\$0.00	\$14.31	\$0.00
011 - PUBLIC ASSISTANCE	\$111.86	\$111.86	\$0.00	\$0.00	\$0.04	\$0.00
027 - AUDIT	\$919.29	\$919.29	\$0.00	\$0.00	\$0.30	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,318.15	\$1,318.15	\$0.00	\$0.00	\$0.43	\$0.00
047 - SOCIAL SECURITY	\$2,045.32	\$2,045.32	\$0.00	\$0.00	\$0.66	\$0.00
Totals	\$48,506.36	\$48,506.36	\$0.00	\$0.00	\$15.74	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$42,981.53	+	Real Estate	\$42,953.71
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$20.61	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$11.79)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$42,960.92	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$11.79)	Total Collected		\$42,941.92
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$7.21
Total Amount Due	\$42,949.13	+	Forfeited Tax	\$0.00
			Total	\$42,949.13

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$23,064.67
09/16/2016	\$17,622.44
11/17/2016	\$2,254.81
Totals: 3 Distributions	\$42,941.92
Interest Distribution Date	Amount
11/18/2016	\$13.94
Totals: 1 Distributions	\$13.94
Grand Totals: 4 Distributions	\$42,955.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,943.34	\$38,943.34	\$0.00	\$0.00	\$12.64	\$0.00
011 - PUBLIC ASSISTANCE	\$3,998.58	\$3,998.58	\$0.00	\$0.00	\$1.30	\$0.00
Totals	\$42,941.92	\$42,941.92	\$0.00	\$0.00	\$13.94	\$0.00

Tazewell County

TT19 - LITTLE MACKINAW TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$51,715.14	
+	Supplements	\$0.00	
-	Cancellations	\$63.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$24.02	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.28	
	Adjusted Amount Due	\$51,680.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.26	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$51,682.38	

Current Year Taxes Paid

	Real Estate	\$51,618.38
	Railroad	\$0.00
	Mobile Home	\$14.76
	Misc. Adjustments	\$4.28
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$2.26
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$51,639.68
	Hold Back	\$0.00
	County Trustee	\$33.44
	Forfeited Tax	\$9.26
	Total	\$51,682.38

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$28,837.01
09/16/2016	\$19,782.61
11/17/2016	\$3,020.06
Totals: 3 Distributions	\$51,639.68
Interest Distribution Date	Amount
11/18/2016	\$16.76
Totals: 1 Distributions	\$16.76
Grand Totals: 4 Distributions	\$51,656.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,173.72	\$46,173.72	\$0.00	\$0.00	\$14.99	\$0.00
011 - PUBLIC ASSISTANCE	\$5,465.96	\$5,465.96	\$0.00	\$0.00	\$1.77	\$0.00
Totals	\$51,639.68	\$51,639.68	\$0.00	\$0.00	\$16.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$4.28	TCT Auction Proceeds 19-19-22-108-008 by TBA
Totals			1 entries	\$4.28

Final Settlement Sheet
Tazewell County
TT20 - MALONE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$20,290.56
+ Supplements	\$0.00
- Cancellations	\$14.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,276.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$20,276.08

Current Year Taxes Paid	
Real Estate	\$18,606.02
Railroad	\$1,670.06
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$20,276.08
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$20,276.08

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$11,780.67
09/16/2016	\$7,371.94
11/17/2016	\$1,123.47
Totals: 3 Distributions	\$20,276.08
Interest Distribution Date	Amount
11/18/2016	\$6.04
Totals: 1 Distributions	\$6.04
Grand Totals: 4 Distributions	\$20,282.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,494.33	\$16,494.33	\$0.00	\$0.00	\$4.91	\$0.00
027 - AUDIT	\$363.89	\$363.89	\$0.00	\$0.00	\$0.11	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,315.27	\$2,315.27	\$0.00	\$0.00	\$0.69	\$0.00
047 - SOCIAL SECURITY	\$1,102.59	\$1,102.59	\$0.00	\$0.00	\$0.33	\$0.00
Totals	\$20,276.08	\$20,276.08	\$0.00	\$0.00	\$6.04	\$0.00

Final Settlement Sheet
Tazewell County
TT21 - DELAVAN TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$44,713.46
+ Supplements	\$0.00
- Cancellations	\$127.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.06
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$44,587.70
+ Prior Year Real EstateTax	(\$23.76)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$44,563.94

Current Year Taxes Paid	
Real Estate	\$43,559.83
Railroad	\$1,015.12
Mobile Home	\$1.74
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$23.76)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$44,552.93
+ Hold Back	\$0.00
+ County Trustee	\$10.69
+ Forfeited Tax	\$0.32
Total	\$44,563.94

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$24,875.90
09/16/2016	\$17,346.41
11/17/2016	\$2,330.62
Totals: 3 Distributions	\$44,552.93
Interest Distribution Date	Amount
11/18/2016	\$14.13
Totals: 1 Distributions	\$14.13
Grand Totals: 4 Distributions	\$44,567.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,559.99	\$32,559.99	\$0.00	\$0.00	\$10.33	\$0.00
011 - PUBLIC ASSISTANCE	\$10,293.77	\$10,293.77	\$0.00	\$0.00	\$3.26	\$0.00
027 - AUDIT	\$1,248.77	\$1,248.77	\$0.00	\$0.00	\$0.40	\$0.00
047 - SOCIAL SECURITY	\$450.40	\$450.40	\$0.00	\$0.00	\$0.14	\$0.00
Totals	\$44,552.93	\$44,552.93	\$0.00	\$0.00	\$14.13	\$0.00

Final Settlement Sheet
Tazewell County
TT22 - BOYNTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$71,683.65
+ Supplements	\$0.00
- Cancellations	\$18.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$71,665.43
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$71,665.43

Current Year Taxes Paid	
Real Estate	\$71,665.43
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$71,665.43
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$71,665.43

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$41,492.86
09/16/2016	\$27,780.85
11/17/2016	\$2,391.72
Totals: 3 Distributions	\$71,665.43
Interest Distribution Date	Amount
11/18/2016	\$23.26
Totals: 1 Distributions	\$23.26
Grand Totals: 4 Distributions	\$71,688.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,665.43	\$71,665.43	\$0.00	\$0.00	\$23.26	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$71,665.43	\$71,665.43	\$0.00	\$0.00	\$23.26	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$43,362.23	
+	Supplements	\$0.00	
-	Cancellations	\$95.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.13	
	Adjusted Amount Due	\$43,276.56	
+	Prior Year Real Estate Tax	(\$74.91)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$43,201.65	

Current Year Taxes Paid

	Real Estate	\$43,084.23
	Railroad	\$0.00
	Mobile Home	\$5.94
	Misc. Adjustments	\$4.13
	Prior Year Real Estate	(\$74.91)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,019.39
	Hold Back	\$0.00
	County Trustee	\$182.26
	Forfeited Tax	\$0.00
	Total	\$43,201.65

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$24,714.31
09/16/2016	\$15,905.27
11/17/2016	\$2,399.81
Totals: 3 Distributions	\$43,019.39
Interest Distribution Date	Amount
11/18/2016	\$13.96
Totals: 1 Distributions	\$13.96
Grand Totals: 4 Distributions	\$43,033.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,125.32	\$42,125.32	\$0.00	\$0.00	\$13.67	\$0.00
011 - PUBLIC ASSISTANCE	\$894.07	\$894.07	\$0.00	\$0.00	\$0.29	\$0.00
Totals	\$43,019.39	\$43,019.39	\$0.00	\$0.00	\$13.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$4.13	2015 TCT Redeemed 23-23-22-413-001 by TBA
Totals			1 entries	\$4.13

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,184,131.76	+	Real Estate	\$5,173,812.36
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$5,570.93	+	Mobile Home	\$657.63
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$237.08
+ Mobile Home	\$998.45	+	Prior Year Real Estate	(\$1,751.38)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$83.29
+ Misc. Adjustments	\$237.08	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,179,796.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1,751.38)		Total Collected	\$5,173,038.98
+ Prior Year Mobile Home Tax	\$83.29	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$4,748.47
Total Amount Due	\$5,178,128.27	+	Forfeited Tax	\$340.82
			Total	\$5,178,128.27

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$2,871,662.25
09/16/2016	\$2,025,803.37
11/17/2016	\$275,573.36
Totals: 3 Distributions	\$5,173,038.98
Interest Distribution Date	Amount
11/18/2016	\$1,678.78
Totals: 1 Distributions	\$1,678.78
Grand Totals: 4 Distributions	\$5,174,717.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,746,997.42	\$2,746,997.42	\$0.00	\$0.00	\$891.47	\$0.00
003 - BONDS AND INTEREST	\$1,075,578.25	\$1,075,578.25	\$0.00	\$0.00	\$349.05	\$0.00
004 - OPERATIONS & MAINTENANCE	\$473,622.77	\$473,622.77	\$0.00	\$0.00	\$153.70	\$0.00
005 - I. M. R. F.	\$123,475.28	\$123,475.28	\$0.00	\$0.00	\$40.07	\$0.00
030 - TRANSPORTATION SYSTEM	\$189,447.03	\$189,447.03	\$0.00	\$0.00	\$61.48	\$0.00
031 - WORKING CASH	\$47,364.35	\$47,364.35	\$0.00	\$0.00	\$15.37	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$47,364.35	\$47,364.35	\$0.00	\$0.00	\$15.37	\$0.00
033 - SPECIAL EDUCATION	\$37,887.35	\$37,887.35	\$0.00	\$0.00	\$12.30	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$289,674.68	\$289,674.68	\$0.00	\$0.00	\$94.01	\$0.00
047 - SOCIAL SECURITY	\$123,475.28	\$123,475.28	\$0.00	\$0.00	\$40.07	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$47,364.35	\$47,364.35	\$0.00	\$0.00	\$15.37	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-29,212.13	\$-29,212.13	\$0.00	\$0.00	(\$9.48)	\$0.00
Totals	\$5,173,038.98	\$5,173,038.98	\$0.00	\$0.00	\$1,678.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$157.34	TCT Auction Proceeds 19-19-22-108-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$79.74	2015 TCT Redeemed 23-23-22-413-001 by TBA
Totals 2 entries			\$237.08	

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

Current Year Taxes Due

	Original Amount Due	\$50,030.80	
+	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	\$50,030.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$50,030.80	

Current Year Taxes Paid

	Real Estate	\$47,732.90
	Railroad	\$2,297.90
	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	\$50,030.80
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$50,030.80

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$32,033.63
09/16/2016	\$15,789.49
11/17/2016	\$2,207.68
Totals: 3 Distributions	\$50,030.80
Interest Distribution Date	Amount
11/18/2016	\$15.49
Totals: 1 Distributions	\$15.49
Grand Totals: 4 Distributions	\$50,046.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$38,607.37	\$38,607.37	\$0.00	\$0.00	\$11.96	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,883.99	\$6,883.99	\$0.00	\$0.00	\$2.13	\$0.00
005 - I. M. R. F.	\$1,020.28	\$1,020.28	\$0.00	\$0.00	\$0.32	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,994.71	\$3,994.71	\$0.00	\$0.00	\$1.24	\$0.00
031 - WORKING CASH	\$460.43	\$460.43	\$0.00	\$0.00	\$0.14	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$173.46	\$173.46	\$0.00	\$0.00	\$0.05	\$0.00
033 - SPECIAL EDUCATION	\$799.09	\$799.09	\$0.00	\$0.00	\$0.25	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,300.75	\$1,300.75	\$0.00	\$0.00	\$0.40	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$266.46	\$266.46	\$0.00	\$0.00	\$0.08	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,475.74	\$-3,475.74	\$0.00	\$0.00	(\$1.08)	\$0.00
Totals	\$50,030.80	\$50,030.80	\$0.00	\$0.00	\$15.49	\$0.00

Final Settlement Sheet
Tazewell County
U140 - UNIT SCHOOL 140

Current Year Taxes Due

	Original Amount Due	\$503,810.26	
+	Supplements	\$0.00	
-	Cancellations	\$663.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$503,146.45	
+	Prior Year Real Estate Tax	(\$246.45)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$502,900.00	

Current Year Taxes Paid

	Real Estate	\$503,146.45
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$246.45)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$502,900.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$502,900.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$236,723.33
09/16/2016	\$242,066.60
11/17/2016	\$24,110.07
Totals: 3 Distributions	\$502,900.00
Interest Distribution Date	Amount
11/18/2016	\$163.20
Totals: 1 Distributions	\$163.20
Grand Totals: 4 Distributions	\$503,063.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$305,306.05	\$305,306.05	\$0.00	\$0.00	\$99.07	\$0.00
003 - BONDS AND INTEREST	\$44,807.39	\$44,807.39	\$0.00	\$0.00	\$14.54	\$0.00
004 - OPERATIONS & MAINTENANCE	\$51,705.16	\$51,705.16	\$0.00	\$0.00	\$16.78	\$0.00
005 - I. M. R. F.	\$16,893.41	\$16,893.41	\$0.00	\$0.00	\$5.48	\$0.00
030 - TRANSPORTATION SYSTEM	\$19,697.09	\$19,697.09	\$0.00	\$0.00	\$6.39	\$0.00
031 - WORKING CASH	\$4,924.40	\$4,924.40	\$0.00	\$0.00	\$1.60	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4,924.40	\$4,924.40	\$0.00	\$0.00	\$1.60	\$0.00
033 - SPECIAL EDUCATION	\$3,939.22	\$3,939.22	\$0.00	\$0.00	\$1.28	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$29,314.54	\$29,314.54	\$0.00	\$0.00	\$9.51	\$0.00
047 - SOCIAL SECURITY	\$18,135.07	\$18,135.07	\$0.00	\$0.00	\$5.89	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$4,924.40	\$4,924.40	\$0.00	\$0.00	\$1.60	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,671.13	\$-1,671.13	\$0.00	\$0.00	(\$0.54)	\$0.00
Totals	\$502,900.00	\$502,900.00	\$0.00	\$0.00	\$163.20	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$251,691.81	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$55.52	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$251,747.33	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$251,747.33	

Current Year Taxes Paid

	Real Estate	\$232,696.17
	Railroad	\$18,995.64
	Mobile Home	\$55.52
	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	\$251,747.33
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$251,747.33

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$161,921.86
09/16/2016	\$76,575.07
11/17/2016	\$13,250.40
Totals: 3 Distributions	\$251,747.33
Interest Distribution Date	Amount
11/18/2016	\$75.53
Totals: 1 Distributions	\$75.53
Grand Totals: 4 Distributions	\$251,822.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$155,288.55	\$155,288.55	\$0.00	\$0.00	\$46.56	\$0.00
003 - BONDS AND INTEREST	\$21,387.70	\$21,387.70	\$0.00	\$0.00	\$6.42	\$0.00
004 - OPERATIONS & MAINTENANCE	\$31,057.82	\$31,057.82	\$0.00	\$0.00	\$9.32	\$0.00
005 - I. M. R. F.	\$6,520.26	\$6,520.26	\$0.00	\$0.00	\$1.96	\$0.00
030 - TRANSPORTATION SYSTEM	\$11,091.99	\$11,091.99	\$0.00	\$0.00	\$3.33	\$0.00
031 - WORKING CASH	\$2,218.40	\$2,218.40	\$0.00	\$0.00	\$0.67	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,218.40	\$2,218.40	\$0.00	\$0.00	\$0.67	\$0.00
033 - SPECIAL EDUCATION	\$1,774.82	\$1,774.82	\$0.00	\$0.00	\$0.53	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,225.11	\$12,225.11	\$0.00	\$0.00	\$3.67	\$0.00
047 - SOCIAL SECURITY	\$8,150.07	\$8,150.07	\$0.00	\$0.00	\$2.45	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,218.40	\$2,218.40	\$0.00	\$0.00	\$0.67	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,404.19	\$-2,404.19	\$0.00	\$0.00	(\$0.72)	\$0.00
Totals	\$251,747.33	\$251,747.33	\$0.00	\$0.00	\$75.53	\$0.00

Final Settlement Sheet
Tazewell County
U191 - UNIT SCHOOL 191

Current Year Taxes Due	
Original Amount Due	\$2,635,864.72
+ Supplements	\$0.00
- Cancellations	\$3,910.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$103.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4,671.26
Adjusted Amount Due	\$2,636,728.37
+ Prior Year Real Estate Tax	(\$884.33)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,635,844.04

Current Year Taxes Paid	
Real Estate	\$2,505,375.06
Railroad	\$125,184.68
Mobile Home	\$45.65
Misc. Adjustments	\$4,671.26
Prior Year Real Estate	(\$884.33)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,634,392.32
+ Hold Back	\$0.00
+ County Trustee	\$1,394.37
+ Forfeited Tax	\$57.35
Total	\$2,635,844.04

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$1,493,332.57
09/16/2016	\$982,475.99
11/17/2016	\$158,583.76
Totals: 3 Distributions	\$2,634,392.32
Interest Distribution Date	Amount
11/18/2016	\$814.30
Totals: 1 Distributions	\$814.30
Grand Totals: 4 Distributions	\$2,635,206.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,095,222.27	\$1,095,222.27	\$0.00	\$0.00	\$338.54	\$0.00
003 - BONDS AND INTEREST	\$512,476.24	\$512,476.24	\$0.00	\$0.00	\$158.41	\$0.00
004 - OPERATIONS & MAINTENANCE	\$248,915.82	\$248,915.82	\$0.00	\$0.00	\$76.94	\$0.00
005 - I. M. R. F.	\$114,200.91	\$114,200.91	\$0.00	\$0.00	\$35.30	\$0.00
030 - TRANSPORTATION SYSTEM	\$99,566.86	\$99,566.86	\$0.00	\$0.00	\$30.78	\$0.00
031 - WORKING CASH	\$24,892.37	\$24,892.37	\$0.00	\$0.00	\$7.69	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$24,892.37	\$24,892.37	\$0.00	\$0.00	\$7.69	\$0.00
033 - SPECIAL EDUCATION	\$19,913.38	\$19,913.38	\$0.00	\$0.00	\$6.16	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$331,182.63	\$331,182.63	\$0.00	\$0.00	\$102.37	\$0.00
047 - SOCIAL SECURITY	\$142,752.45	\$142,752.45	\$0.00	\$0.00	\$44.13	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$24,892.37	\$24,892.37	\$0.00	\$0.00	\$7.69	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,515.35	\$-4,515.35	\$0.00	\$0.00	(\$1.40)	\$0.00
Totals	\$2,634,392.32	\$2,634,392.32	\$0.00	\$0.00	\$814.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Paymt In Lieu of Tax	\$4,245.65	Housing Auth City of Pekin 16-16-27-406-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$425.61	2012-2014 TCT Redeemed 08-15-16-200-016 by TBA
Totals 2 entries			\$4,671.26	

Final Settlement Sheet

Tazewell County

U701 - UNIT SCHOOL 701

Current Year Taxes Due	
Original Amount Due	\$5,765,088.13
+ Supplements	\$3,132.65
- Cancellations	\$9,046.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,717.59
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5,662.95
Adjusted Amount Due	\$5,766,554.54
+ Prior Year Real Estate Tax	(\$2,870.96)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,763,683.58

Current Year Taxes Paid	
Real Estate	\$5,738,465.66
Railroad	\$17,063.98
Mobile Home	\$1,669.90
Misc. Adjustments	\$5,662.95
Prior Year Real Estate	(\$2,870.96)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,759,991.53
+ Hold Back	\$0.00
+ County Trustee	\$3,644.36
+ Forfeited Tax	\$47.69
Total	\$5,763,683.58

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$3,015,665.27
09/16/2016	\$2,416,629.29
11/17/2016	\$327,696.97
Totals: 3 Distributions	\$5,759,991.53
Interest Distribution Date	Amount
11/18/2016	\$1,863.72
Totals: 1 Distributions	\$1,863.72
Grand Totals: 4 Distributions	\$5,761,855.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,047,744.02	\$3,047,744.02	\$0.00	\$0.00	\$986.14	\$0.00
003 - BONDS AND INTEREST	\$1,109,478.04	\$1,109,478.04	\$0.00	\$0.00	\$358.99	\$0.00
004 - OPERATIONS & MAINTENANCE	\$528,502.28	\$528,502.28	\$0.00	\$0.00	\$171.00	\$0.00
005 - I. M. R. F.	\$172,972.54	\$172,972.54	\$0.00	\$0.00	\$55.97	\$0.00
030 - TRANSPORTATION SYSTEM	\$213,332.80	\$213,332.80	\$0.00	\$0.00	\$69.03	\$0.00
031 - WORKING CASH	\$52,859.44	\$52,859.44	\$0.00	\$0.00	\$17.10	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$52,859.44	\$52,859.44	\$0.00	\$0.00	\$17.10	\$0.00
033 - SPECIAL EDUCATION	\$42,773.69	\$42,773.69	\$0.00	\$0.00	\$13.84	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$296,230.60	\$296,230.60	\$0.00	\$0.00	\$95.85	\$0.00
047 - SOCIAL SECURITY	\$193,149.79	\$193,149.79	\$0.00	\$0.00	\$62.50	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$51,897.52	\$51,897.52	\$0.00	\$0.00	\$16.79	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,808.63	\$-1,808.63	\$0.00	\$0.00	(\$0.59)	\$0.00
Totals	\$5,759,991.53	\$5,759,991.53	\$0.00	\$0.00	\$1,863.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Paymt In Lieu of Tax	\$2,633.15	Housing Auth City of Pekin 13-13-17-108-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$197.56	TCT Auction Proceeds 13-13-09-405-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$440.15	TCT Auction Proceeds 13-13-08-101-019 by TBA
2015	RE - Real Estate	Back Tax Collected	\$183.78	TCT Auction Proceeds 13-13-16-105-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$183.78	TCT Auction Proceeds 13-13-09-301-035 by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.06	2014 TCT Redeemed 13-13-09-104-019 by TBA
2015	RE - Real Estate	Back Tax Collected	\$210.83	2012-2014 TCT Redeemed 13-13-05-301-038 by TBA

Final Settlement Sheet

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$4.53	2014 TCT Redeemed 13-13-09-104-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$134.92	2012 TCT Redeemed 13-13-17-301-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.06	2014 TCT Redeemed 13-13-09-304-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.06	2014 TCT Redeemed 13-13-16-104-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,558.15	2012-2014 TCT Redeemed 13-13-14-206-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$88.92	2014 TCT Redeemed 13-13-09-103-018 by TBA
Totals 13 entries			\$5,662.95	

Final Settlement Sheet
Tazewell County
U702 - UNIT SCHOOL 702

Current Year Taxes Due

	Original Amount Due	\$5,819,007.22	
+	Supplements	\$0.00	
-	Cancellations	\$87,372.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$70.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,731,705.26	
+	Prior Year Real Estate Tax	\$9,955.46	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,741,660.72	

Current Year Taxes Paid

	Real Estate	\$5,731,086.56
+	Railroad	\$0.00
+	Mobile Home	\$70.67
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$9,955.46
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,741,112.69
+	Hold Back	\$0.00
+	County Trustee	\$548.03
+	Forfeited Tax	\$0.00
	Total	\$5,741,660.72

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$3,158,049.48
09/16/2016	\$2,335,984.86
11/17/2016	\$247,078.35
Totals: 3 Distributions	\$5,741,112.69
Interest Distribution Date	Amount
11/18/2016	\$1,863.13
Totals: 1 Distributions	\$1,863.13
Grand Totals: 4 Distributions	\$5,742,975.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,495,872.60	\$3,495,872.60	\$0.00	\$0.00	\$1,134.50	\$0.00
003 - BONDS AND INTEREST	\$1,093,056.19	\$1,093,056.19	\$0.00	\$0.00	\$354.72	\$0.00
004 - OPERATIONS & MAINTENANCE	\$574,300.73	\$574,300.73	\$0.00	\$0.00	\$186.37	\$0.00
005 - I. M. R. F.	\$245,145.53	\$245,145.53	\$0.00	\$0.00	\$79.56	\$0.00
030 - TRANSPORTATION SYSTEM	\$217,743.18	\$217,743.18	\$0.00	\$0.00	\$70.66	\$0.00
031 - WORKING CASH	\$24,985.32	\$24,985.32	\$0.00	\$0.00	\$8.11	\$0.00
033 - SPECIAL EDUCATION	\$45,050.50	\$45,050.50	\$0.00	\$0.00	\$14.62	\$0.00
047 - SOCIAL SECURITY	\$44,958.64	\$44,958.64	\$0.00	\$0.00	\$14.59	\$0.00
Totals	\$5,741,112.69	\$5,741,112.69	\$0.00	\$0.00	\$1,863.13	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$3,193,966.49
+ Supplements	\$0.00
- Cancellations	\$9,342.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$35.65
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,184,659.62
+ Prior Year Real Estate Tax	(\$1,203.46)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,183,456.16

Current Year Taxes Paid	
Real Estate	\$3,140,537.40
Railroad	\$43,597.70
Mobile Home	\$21.12
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$1,203.46)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,182,952.76
+ Hold Back	\$0.00
+ County Trustee	\$488.87
+ Forfeited Tax	\$14.53
Total	\$3,183,456.16

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$1,741,641.18
09/16/2016	\$1,267,960.26
11/17/2016	\$173,351.32
Totals: 3 Distributions	\$3,182,952.76
Interest Distribution Date	Amount
11/18/2016	\$1,018.80
Totals: 1 Distributions	\$1,018.80
Grand Totals: 4 Distributions	\$3,183,971.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,046,902.81	\$2,046,902.81	\$0.00	\$0.00	\$655.18	\$0.00
003 - BONDS AND INTEREST	\$552,955.29	\$552,955.29	\$0.00	\$0.00	\$176.99	\$0.00
004 - OPERATIONS & MAINTENANCE	\$300,473.92	\$300,473.92	\$0.00	\$0.00	\$96.18	\$0.00
005 - I. M. R. F.	\$24,651.97	\$24,651.97	\$0.00	\$0.00	\$7.89	\$0.00
030 - TRANSPORTATION SYSTEM	\$84,042.69	\$84,042.69	\$0.00	\$0.00	\$26.90	\$0.00
031 - WORKING CASH	\$2,450.88	\$2,450.88	\$0.00	\$0.00	\$0.78	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$50,707.62	\$50,707.62	\$0.00	\$0.00	\$16.23	\$0.00
033 - SPECIAL EDUCATION	\$31,928.20	\$31,928.20	\$0.00	\$0.00	\$10.22	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$69,487.03	\$69,487.03	\$0.00	\$0.00	\$22.24	\$0.00
047 - SOCIAL SECURITY	\$24,651.97	\$24,651.97	\$0.00	\$0.00	\$7.89	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-5,299.62	\$-5,299.62	\$0.00	\$0.00	(\$1.70)	\$0.00
Totals	\$3,182,952.76	\$3,182,952.76	\$0.00	\$0.00	\$1,018.80	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$27,533,810.04
+ Supplements	\$5,225.43
- Cancellations	\$180,774.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$26,211.51
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$172.49
Adjusted Amount Due	\$27,384,644.97
+ Prior Year Real Estate Tax	(\$56,460.44)
+ Prior Year Mobile Home Tax	\$1,691.50
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$27,329,876.03

Current Year Taxes Paid	
Real Estate	\$27,317,440.62
Railroad	\$39,225.80
Mobile Home	\$22,658.48
Misc. Adjustments	\$172.49
Prior Year Real Estate	(\$56,460.44)
Prior Year Mobile Home	\$1,691.50
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$27,324,728.45
+ Hold Back	\$0.00
+ County Trustee	\$1,594.55
+ Forfeited Tax	\$3,553.03
Total	\$27,329,876.03

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$14,376,415.17
09/16/2016	\$11,508,889.38
11/17/2016	\$1,439,423.90
Totals: 3 Distributions	\$27,324,728.45
Interest Distribution Date	Amount
11/18/2016	\$8,854.81
Totals: 1 Distributions	\$8,854.81
Grand Totals: 4 Distributions	\$27,333,583.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$20,578,799.45	\$20,578,799.45	\$0.00	\$0.00	\$6,668.75	\$0.00
003 - BONDS AND INTEREST	\$592,236.15	\$592,236.15	\$0.00	\$0.00	\$191.92	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,703,074.52	\$3,703,074.52	\$0.00	\$0.00	\$1,200.01	\$0.00
005 - I. M. R. F.	\$323,278.87	\$323,278.87	\$0.00	\$0.00	\$104.76	\$0.00
030 - TRANSPORTATION SYSTEM	\$796,980.36	\$796,980.36	\$0.00	\$0.00	\$258.27	\$0.00
031 - WORKING CASH	\$270,268.90	\$270,268.90	\$0.00	\$0.00	\$87.58	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$235,183.96	\$235,183.96	\$0.00	\$0.00	\$76.21	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$402,411.28	\$402,411.28	\$0.00	\$0.00	\$130.40	\$0.00
047 - SOCIAL SECURITY	\$422,494.96	\$422,494.96	\$0.00	\$0.00	\$136.91	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$27,324,728.45	\$27,324,728.45	\$0.00	\$0.00	\$8,854.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$164.44	2014 TCT Redeemed 06-06-20-243-022 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.05	2014 TCT Redeemed 06-06-22-105-017 by TBA
Totals	2 entries		\$172.49	

Final Settlement Sheet Tazewell County VCAR - ARMINGTON CORP

Current Year Taxes Due

	Original Amount Due	\$28,812.12	
+	Supplements	\$0.00	
-	Cancellations	\$320.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$19.88	
+/-	Road & Bridge Transfer	\$2,264.19	
+	Misc. Adjustments	\$13.83	
	Adjusted Amount Due	\$30,789.57	
+	Prior Year Real Estate Tax	(\$209.53)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$30,580.04	

Current Year Taxes Paid

	Real Estate	\$30,145.83
	Railroad	\$0.00
	Mobile Home	\$19.88
	Misc. Adjustments	\$13.83
	Prior Year Real Estate	(\$209.53)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$29,970.01
	Hold Back	\$0.00
	County Trustee	\$610.03
	Forfeited Tax	\$0.00
	Total	\$30,580.04

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HITTLE RD & BR	\$2,273.80	\$2,264.19
Totals	\$2,273.80	\$2,264.19

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$16,470.70
09/16/2016	\$10,867.89
11/17/2016	\$2,631.42
Totals: 3 Distributions	\$29,970.01
Interest Distribution Date	Amount
11/18/2016	\$9.73
Totals: 1 Distributions	\$9.73
Grand Totals: 4 Distributions	\$29,979.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,901.57	\$9,901.57	\$0.00	\$0.00	\$3.48	\$0.00
007 - ROAD AND BRIDGE	\$2,264.19	\$2,264.19	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,439.50	\$3,439.50	\$0.00	\$0.00	\$1.21	\$0.00
027 - AUDIT	\$2,532.51	\$2,532.51	\$0.00	\$0.00	\$0.89	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,669.77	\$5,669.77	\$0.00	\$0.00	\$1.99	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,437.71	\$1,437.71	\$0.00	\$0.00	\$0.50	\$0.00
047 - SOCIAL SECURITY	\$4,724.76	\$4,724.76	\$0.00	\$0.00	\$1.66	\$0.00
Totals	\$29,970.01	\$29,970.01	\$0.00	\$0.00	\$9.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$13.83	2015 TCT Redeemed 23-23-22-413-001 by TBA
Totals	1 entries		\$13.83	

Final Settlement Sheet
Tazewell County
VCCC - CREVE COEUR CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$850,329.52	+	Real Estate	\$834,886.59
+	Supplements	\$178.00	+	Railroad	\$18,474.34
-	Cancellations	\$1,986.05	+	Mobile Home	\$3,252.82
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$485.80
+	Mobile Home	\$3,646.69	+	Prior Year Real Estate	(\$105.36)
+/-	Road & Bridge Transfer	\$6,462.00	+	Prior Year Mobile Home	\$72.82
+	Misc. Adjustments	\$485.80	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$859,115.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$105.36)		Total Collected	\$857,067.01
+	Prior Year Mobile Home Tax	\$72.82	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,622.54
	Total Amount Due	\$859,083.42	+	Forfeited Tax	\$393.87
				Total	\$859,083.42

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$6,465.42	\$6,462.00
Totals	\$6,465.42	\$6,462.00

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$446,854.24
09/16/2016	\$331,829.81
11/17/2016	\$78,382.96
Totals: 3 Distributions	\$857,067.01
Interest Distribution Date	Amount
11/18/2016	\$272.14
Totals: 1 Distributions	\$272.14
Grand Totals: 4 Distributions	\$857,339.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$203,239.32	\$203,239.32	\$0.00	\$0.00	\$65.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9,684.13	\$9,684.13	\$0.00	\$0.00	\$3.10	\$0.00
007 - ROAD AND BRIDGE	\$6,462.00	\$6,462.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$120,988.35	\$120,988.35	\$0.00	\$0.00	\$38.71	\$0.00
014 - POLICE PROTECTION	\$241,971.62	\$241,971.62	\$0.00	\$0.00	\$77.42	\$0.00
015 - POLICE PENSION	\$96,794.60	\$96,794.60	\$0.00	\$0.00	\$30.97	\$0.00
027 - AUDIT	\$43,562.88	\$43,562.88	\$0.00	\$0.00	\$13.94	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$100,661.44	\$100,661.44	\$0.00	\$0.00	\$32.21	\$0.00
040 - STREET & BRIDGE	\$32,436.12	\$32,436.12	\$0.00	\$0.00	\$10.38	\$0.00
046 - CIVIL DEFENSE	\$1,266.55	\$1,266.55	\$0.00	\$0.00	\$0.41	\$0.00
Totals	\$857,067.01	\$857,067.01	\$0.00	\$0.00	\$272.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$125.77	TCT Auction Proceeds 05-05-06-116-021 by TBA
2015	RE - Real Estate	Back Tax Collected	\$95.10	TCT Auction Proceeds 05-05-06-317-022 by TBA
2015	RE - Real Estate	Back Tax Collected	\$46.65	2014 TCT Redeemed 05-05-07-102-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$36.27	2014 TCT Redeemed 05-05-05-311-030 by TBA
2015	RE - Real Estate	Back Tax Collected	\$173.38	2012-2014 TCT Redeemed 05-05-05-103-003 by TBA

Final Settlement Sheet

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$8.63	2014 TCT Redeemed 05-05-05-139-019 by TBA
Totals	6 entries		\$485.80	

Final Settlement Sheet
Tazewell County
VCDC - DEER CREEK CORP

Current Year Taxes Due	
Original Amount Due	\$62,812.64
+ Supplements	\$0.00
- Cancellations	\$72.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$4,330.41
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$67,070.85
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$67,070.85

Current Year Taxes Paid	
Real Estate	\$66,059.03
Railroad	\$1,011.82
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$67,070.85
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$67,070.85

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
DEER CREEK RD & BR	\$4,330.41	\$4,330.41
Totals	\$4,330.41	\$4,330.41

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$33,619.70
09/16/2016	\$29,425.28
11/17/2016	\$4,025.87
Totals: 3 Distributions	\$67,070.85
Interest Distribution Date	Amount
11/18/2016	\$21.44
Totals: 1 Distributions	\$21.44
Grand Totals: 4 Distributions	\$67,092.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,985.93	\$13,985.93	\$0.00	\$0.00	\$4.78	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,330.41	\$4,330.41	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,391.84	\$8,391.84	\$0.00	\$0.00	\$2.87	\$0.00
027 - AUDIT	\$2,694.70	\$2,694.70	\$0.00	\$0.00	\$0.92	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,785.09	\$17,785.09	\$0.00	\$0.00	\$6.08	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,797.28	\$2,797.28	\$0.00	\$0.00	\$0.96	\$0.00
046 - CIVIL DEFENSE	\$158.42	\$158.42	\$0.00	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$15,945.98	\$15,945.98	\$0.00	\$0.00	\$5.45	\$0.00
048 - SCHOOL CROSSING GUARDS	\$1,119.48	\$1,119.48	\$0.00	\$0.00	\$0.38	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-138.28	\$-138.28	\$0.00	\$0.00	(\$0.05)	\$0.00
Totals	\$67,070.85	\$67,070.85	\$0.00	\$0.00	\$21.44	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$191,082.84	
+	Supplements	\$0.00	
-	Cancellations	\$1,049.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.81	
+/-	Road & Bridge Transfer	\$12,236.71	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$202,276.95	
+	Prior Year Real EstateTax	(\$135.72)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$202,141.23	

Current Year Taxes Paid

	Real Estate	\$201,243.49
	Railroad	\$946.12
	Mobile Home	\$4.04
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$135.72)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$202,057.93
	Hold Back	\$0.00
	County Trustee	\$80.53
	Forfeited Tax	\$2.77
	Total	\$202,141.23

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DELAVAN RD & BR	\$12,239.68	\$12,236.71
Totals	\$12,239.68	\$12,236.71

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$104,768.47
09/16/2016	\$83,527.83
11/17/2016	\$13,761.63
Totals: 3 Distributions	\$202,057.93
Interest Distribution Date	Amount
11/18/2016	\$65.27
Totals: 1 Distributions	\$65.27
Grand Totals: 4 Distributions	\$202,123.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,943.87	\$31,943.87	\$0.00	\$0.00	\$10.98	\$0.00
005 - I. M. R. F.	\$29,803.26	\$29,803.26	\$0.00	\$0.00	\$10.25	\$0.00
007 - ROAD AND BRIDGE	\$12,236.71	\$12,236.71	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$29,803.26	\$29,803.26	\$0.00	\$0.00	\$10.25	\$0.00
027 - AUDIT	\$9,686.76	\$9,686.76	\$0.00	\$0.00	\$3.33	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$47,782.75	\$47,782.75	\$0.00	\$0.00	\$16.43	\$0.00
041 - STREET LIGHTING	\$8,309.24	\$8,309.24	\$0.00	\$0.00	\$2.86	\$0.00
047 - SOCIAL SECURITY	\$32,492.08	\$32,492.08	\$0.00	\$0.00	\$11.17	\$0.00
Totals	\$202,057.93	\$202,057.93	\$0.00	\$0.00	\$65.27	\$0.00

Final Settlement Sheet

Tazewell County

VCEP - EAST PEORIA CORP

Current Year Taxes Due	
Original Amount Due	\$5,401,200.74
+ Supplements	\$0.00
- Cancellations	\$20,875.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$363.95
+/- Road & Bridge Transfer	\$213,974.24
+ Misc. Adjustments	\$2,056.14
Adjusted Amount Due	\$5,596,719.35
+ Prior Year Real Estate Tax	(\$21,374.42)
+ Prior Year Mobile Home Tax	\$9.31
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,575,354.24

Current Year Taxes Paid	
Real Estate	\$5,573,206.86
Railroad	\$18,854.32
Mobile Home	\$267.89
Misc. Adjustments	\$2,056.14
+ Prior Year Real Estate	(\$21,374.42)
+ Prior Year Mobile Home	\$9.31
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,573,020.10
+ Hold Back	\$0.00
+ County Trustee	\$2,075.39
+ Forfeited Tax	\$258.75
Total	\$5,575,354.24

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FONDULAC RD & BR	\$160,754.02	\$160,666.93
WASHINGTON RD & BR	\$34,678.16	\$34,672.62
GROVELAND RD & BR	\$18,644.74	\$18,634.69
Totals	\$214,076.92	\$213,974.24

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$2,820,306.20
09/16/2016	\$2,409,595.58
11/17/2016	\$343,118.32
Totals: 3 Distributions	\$5,573,020.10
Interest Distribution Date	Amount
11/18/2016	\$1,802.46
Totals: 1 Distributions	\$1,802.46
Grand Totals: 4 Distributions	\$5,574,822.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$198,847.40	\$198,847.40	\$0.00	\$0.00	\$66.87	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$119,072.63	\$119,072.63	\$0.00	\$0.00	\$40.05	\$0.00
007 - ROAD AND BRIDGE	\$213,974.24	\$213,974.24	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$620,148.80	\$620,148.80	\$0.00	\$0.00	\$208.58	\$0.00
013 - FIREFIGHTER'S PENSION	\$739,221.41	\$739,221.41	\$0.00	\$0.00	\$248.63	\$0.00
014 - POLICE PROTECTION	\$620,148.80	\$620,148.80	\$0.00	\$0.00	\$208.58	\$0.00
015 - POLICE PENSION	\$893,015.34	\$893,015.34	\$0.00	\$0.00	\$300.36	\$0.00
025 - GARBAGE DISPOSAL	\$620,148.80	\$620,148.80	\$0.00	\$0.00	\$208.58	\$0.00
026 - SEWAGE/DISPOSAL	\$19,876.70	\$19,876.70	\$0.00	\$0.00	\$6.69	\$0.00
027 - AUDIT	\$119,072.63	\$119,072.63	\$0.00	\$0.00	\$40.05	\$0.00
040 - STREET & BRIDGE	\$98,676.10	\$98,676.10	\$0.00	\$0.00	\$33.19	\$0.00
041 - STREET LIGHTING	\$79,410.35	\$79,410.35	\$0.00	\$0.00	\$26.71	\$0.00
046 - CIVIL DEFENSE	\$49,640.83	\$49,640.83	\$0.00	\$0.00	\$16.70	\$0.00
047 - SOCIAL SECURITY	\$471,306.64	\$471,306.64	\$0.00	\$0.00	\$158.52	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$15,889.58	\$15,889.58	\$0.00	\$0.00	\$5.34	\$0.00
062 - WORKERS COMPENSATION	\$694,569.85	\$694,569.85	\$0.00	\$0.00	\$233.61	\$0.00
Totals	\$5,573,020.10	\$5,573,020.10	\$0.00	\$0.00	\$1,802.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$67.06	Annual 20% TIF increment VTF2 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,209.60	Annual 20% TIF increment VTF2 by TBA

Final Settlement Sheet

Tazewell County

7/18/2017 13:06

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$33.58	TCT Auction Proceeds 01-01-32-410-014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$34.03	TCT Auction Proceeds 01-01-35-301-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.28	TCT Auction Proceeds 01-01-34-116-014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$81.63	TCT Auction Proceeds 01-01-27-301-035 by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.00	2012 & 2013 TCT Redeemed 05-05-01-303-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$64.78	2013 & 2014 TCT Redeemed 01-01-34-401-007 by TBA
2015	RE - Real Estate	Back Tax Collected	\$290.67	2013 & 2014 TCT Redeemed 01-01-33-206-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$157.86	2012-2014 TCT Redeemed 02-02-19-302-014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$78.65	2014 TCT Redeemed 01-01-25-300-014 by TBA
Totals 11 entries			\$2,056.14	

Final Settlement Sheet Tazewell County VCGF - GOODFIELD CORP

Current Year Taxes Due

	Original Amount Due	\$42,385.92	
+	Supplements	\$0.00	
-	Cancellations	\$27.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,706.01	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$48,064.05	
+	Prior Year Real EstateTax	(\$33.44)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$48,030.61	

Current Year Taxes Paid

	Real Estate	\$48,064.05
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$33.44)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$48,030.61
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$48,030.61

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DEER CREEK RD & BR	\$5,706.01	\$5,706.01
Totals	\$5,706.01	\$5,706.01

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$22,050.08
09/16/2016	\$23,272.39
11/17/2016	\$2,708.14
Totals: 3 Distributions	\$48,030.61
Interest Distribution Date	Amount
11/18/2016	\$15.59
Totals: 1 Distributions	\$15.59
Grand Totals: 4 Distributions	\$48,046.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,992.40	\$15,992.40	\$0.00	\$0.00	\$5.90	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,094.96	\$7,094.96	\$0.00	\$0.00	\$2.61	\$0.00
007 - ROAD AND BRIDGE	\$5,706.01	\$5,706.01	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,661.00	\$2,661.00	\$0.00	\$0.00	\$0.98	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,919.03	\$11,919.03	\$0.00	\$0.00	\$4.39	\$0.00
041 - STREET LIGHTING	\$3,405.57	\$3,405.57	\$0.00	\$0.00	\$1.25	\$0.00
047 - SOCIAL SECURITY	\$5,675.69	\$5,675.69	\$0.00	\$0.00	\$2.09	\$0.00
048 - SCHOOL CROSSING GUARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-5,843.37	\$-5,843.37	\$0.00	\$0.00	(\$2.15)	\$0.00
143 - MEDICARE	\$1,419.32	\$1,419.32	\$0.00	\$0.00	\$0.52	\$0.00
Totals	\$48,030.61	\$48,030.61	\$0.00	\$0.00	\$15.59	\$0.00

Final Settlement Sheet Tazewell County VCGV - GREEN VALLEY CORP

Current Year Taxes Due	
Original Amount Due	\$33,340.48
+ Supplements	\$0.00
- Cancellations	\$36.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$5,035.06
+ Misc. Adjustments	\$394.44
Adjusted Amount Due	\$38,733.11
+ Prior Year Real Estate Tax	(\$56.71)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$38,676.40

Current Year Taxes Paid	
Real Estate	\$37,684.27
Railroad	\$534.78
Mobile Home	\$0.00
Misc. Adjustments	\$394.44
Prior Year Real Estate	(\$56.71)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$38,556.78
+ Hold Back	\$0.00
+ County Trustee	\$119.62
+ Forfeited Tax	\$0.00
Total	\$38,676.40

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SAND PRAIRIE RD & BR	\$5,040.26	\$5,035.06
Totals	\$5,040.26	\$5,035.06

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$19,945.70
09/16/2016	\$15,624.00
11/17/2016	\$2,987.08
Totals: 3 Distributions	\$38,556.78
Interest Distribution Date	Amount
11/18/2016	\$12.34
Totals: 1 Distributions	\$12.34
Grand Totals: 4 Distributions	\$38,569.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,421.90	\$12,421.90	\$0.00	\$0.00	\$4.58	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,035.06	\$5,035.06	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$17,037.35	\$17,037.35	\$0.00	\$0.00	\$6.27	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,932.36	\$1,932.36	\$0.00	\$0.00	\$0.71	\$0.00
042 - PARK/PARK MAINTENANCE	\$2,130.11	\$2,130.11	\$0.00	\$0.00	\$0.78	\$0.00
Totals	\$38,556.78	\$38,556.78	\$0.00	\$0.00	\$12.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Paymt In Lieu of Tax	\$394.44	Housing Auth City of Pekin 16-16-27-406-001 by TBA
Totals	1 entries		\$394.44	

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

Current Year Taxes Due

	Original Amount Due	\$151,193.49	
+	Supplements	\$0.00	
-	Cancellations	\$89.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$10,399.68	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$161,503.65	
+	Prior Year Real Estate Tax	(\$130.47)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$161,373.18	

Current Year Taxes Paid

	Real Estate	\$161,503.65
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$130.47)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$161,373.18
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$161,373.18

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HOPEDALE RD & BR	\$10,401.45	\$10,399.68
Totals	\$10,401.45	\$10,399.68

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$83,053.55
09/16/2016	\$69,529.59
11/17/2016	\$8,790.04
Totals: 3 Distributions	\$161,373.18
Interest Distribution Date	Amount
11/18/2016	\$52.37
Totals: 1 Distributions	\$52.37
Grand Totals: 4 Distributions	\$161,425.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,035.64	\$59,035.64	\$0.00	\$0.00	\$20.48	\$0.00
005 - I. M. R. F.	\$22,467.27	\$22,467.27	\$0.00	\$0.00	\$7.79	\$0.00
007 - ROAD AND BRIDGE	\$10,399.68	\$10,399.68	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$15,064.59	\$15,064.59	\$0.00	\$0.00	\$5.23	\$0.00
026 - SEWAGE/DISPOSAL	\$2,018.66	\$2,018.66	\$0.00	\$0.00	\$0.70	\$0.00
027 - AUDIT	\$2,746.06	\$2,746.06	\$0.00	\$0.00	\$0.95	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,175.99	\$21,175.99	\$0.00	\$0.00	\$7.35	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,959.13	\$3,959.13	\$0.00	\$0.00	\$1.37	\$0.00
046 - CIVIL DEFENSE	\$224.05	\$224.05	\$0.00	\$0.00	\$0.08	\$0.00
047 - SOCIAL SECURITY	\$18,572.91	\$18,572.91	\$0.00	\$0.00	\$6.44	\$0.00
072 - WATER WORKS SYSTEM	\$5,709.20	\$5,709.20	\$0.00	\$0.00	\$1.98	\$0.00
Totals	\$161,373.18	\$161,373.18	\$0.00	\$0.00	\$52.37	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$264,911.00	
+	Supplements	\$567.54	
-	Cancellations	\$477.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$293.33	
+/-	Road & Bridge Transfer	\$15,100.90	
+	Misc. Adjustments	\$501.48	
	Adjusted Amount Due	\$280,896.97	
+	Prior Year Real Estate Tax	\$97.51	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$280,994.48	

Current Year Taxes Paid

	Real Estate	\$280,084.11
+	Railroad	\$0.00
+	Mobile Home	\$284.69
+	Misc. Adjustments	\$501.48
+	Prior Year Real Estate	\$97.51
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$280,967.79
+	Hold Back	\$0.00
+	County Trustee	\$18.05
+	Forfeited Tax	\$8.64
	Total	\$280,994.48

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MACKINAW RD & BR	\$15,113.85	\$15,100.90
Totals	\$15,113.85	\$15,100.90

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$144,263.99
09/16/2016	\$120,606.99
11/17/2016	\$16,096.81
Totals: 3 Distributions	\$280,967.79
Interest Distribution Date	Amount
11/18/2016	\$91.18
Totals: 1 Distributions	\$91.18
Grand Totals: 4 Distributions	\$281,058.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$116,057.53	\$116,057.53	\$0.00	\$0.00	\$39.80	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$33,907.07	\$33,907.07	\$0.00	\$0.00	\$11.63	\$0.00
007 - ROAD AND BRIDGE	\$15,100.90	\$15,100.90	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$41,816.35	\$41,816.35	\$0.00	\$0.00	\$14.34	\$0.00
027 - AUDIT	\$4,421.89	\$4,421.89	\$0.00	\$0.00	\$1.52	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,662.91	\$20,662.91	\$0.00	\$0.00	\$7.09	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$13,135.16	\$13,135.16	\$0.00	\$0.00	\$4.50	\$0.00
046 - CIVIL DEFENSE	\$495.84	\$495.84	\$0.00	\$0.00	\$0.17	\$0.00
047 - SOCIAL SECURITY	\$30,501.32	\$30,501.32	\$0.00	\$0.00	\$10.46	\$0.00
048 - SCHOOL CROSSING GUARDS	\$4,868.82	\$4,868.82	\$0.00	\$0.00	\$1.67	\$0.00
Totals	\$280,967.79	\$280,967.79	\$0.00	\$0.00	\$91.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Paymt In Lieu of Tax	\$477.04	Housing Auth City of Pekin 13-13-17-108-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.44	2012 TCT Redeemed 13-13-17-301-013 by TBA
	Totals	2 entries	\$501.48	

Final Settlement Sheet
Tazewell County
VCMH - MARQ HGHTS CORP

Current Year Taxes Due

	Original Amount Due	\$374,028.22	
+	Supplements	\$0.00	
-	Cancellations	\$1,039.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,971.98	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$375,960.32	
+	Prior Year Real EstateTax	(\$158.25)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$375,802.07	

Current Year Taxes Paid

	Real Estate	\$375,877.87
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$158.25)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$375,719.62
+	Hold Back	\$0.00
+	County Trustee	\$82.45
+	Forfeited Tax	\$0.00
	Total	\$375,802.07

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$2,973.59	\$2,971.98
Totals	\$2,973.59	\$2,971.98

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$197,818.50
09/16/2016	\$154,334.62
11/17/2016	\$23,566.50
Totals: 3 Distributions	\$375,719.62
Interest Distribution Date	Amount
11/18/2016	\$121.93
Totals: 1 Distributions	\$121.93
Grand Totals: 4 Distributions	\$375,841.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,306.68	\$81,306.68	\$0.00	\$0.00	\$26.58	\$0.00
005 - I. M. R. F.	\$46,734.34	\$46,734.34	\$0.00	\$0.00	\$15.29	\$0.00
007 - ROAD AND BRIDGE	\$2,971.98	\$2,971.98	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$45,967.62	\$45,967.62	\$0.00	\$0.00	\$15.04	\$0.00
014 - POLICE PROTECTION	\$45,967.62	\$45,967.62	\$0.00	\$0.00	\$15.04	\$0.00
027 - AUDIT	\$12,380.44	\$12,380.44	\$0.00	\$0.00	\$4.05	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$60,116.74	\$60,116.74	\$0.00	\$0.00	\$19.66	\$0.00
040 - STREET & BRIDGE	\$23,470.81	\$23,470.81	\$0.00	\$0.00	\$7.68	\$0.00
041 - STREET LIGHTING	\$13,130.41	\$13,130.41	\$0.00	\$0.00	\$4.30	\$0.00
047 - SOCIAL SECURITY	\$43,672.98	\$43,672.98	\$0.00	\$0.00	\$14.29	\$0.00
Totals	\$375,719.62	\$375,719.62	\$0.00	\$0.00	\$121.93	\$0.00

**Final Settlement Sheet
Tazewell County
VCMi - MINIER CORP**

Current Year Taxes Due

	Original Amount Due	\$194,967.14	
+	Supplements	\$0.00	
-	Cancellations	\$233.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$168.27	
+/-	Road & Bridge Transfer	\$14,860.21	
+	Misc. Adjustments	\$29.96	
	Adjusted Amount Due	\$209,791.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$15.86	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$209,807.50	

Current Year Taxes Paid

	Real Estate	\$209,361.54
	Railroad	\$0.00
	Mobile Home	\$103.38
	Misc. Adjustments	\$29.96
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$15.86
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$209,510.74
	Hold Back	\$0.00
	County Trustee	\$231.87
	Forfeited Tax	\$64.89
	Total	\$209,807.50

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE MACK RD & BR	\$14,869.82	\$14,860.21
Totals	\$14,869.82	\$14,860.21

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$109,077.35
09/16/2016	\$85,103.73
11/17/2016	\$15,329.66
Totals: 3 Distributions	\$209,510.74
Interest Distribution Date	Amount
11/18/2016	\$67.99
Totals: 1 Distributions	\$67.99
Grand Totals: 4 Distributions	\$209,578.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,878.82	\$61,878.82	\$0.00	\$0.00	\$21.61	\$0.00
005 - I. M. R. F.	\$33,039.01	\$33,039.01	\$0.00	\$0.00	\$11.54	\$0.00
007 - ROAD AND BRIDGE	\$14,860.21	\$14,860.21	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$31,211.82	\$31,211.82	\$0.00	\$0.00	\$10.90	\$0.00
027 - AUDIT	\$7,293.74	\$7,293.74	\$0.00	\$0.00	\$2.55	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,161.56	\$17,161.56	\$0.00	\$0.00	\$5.99	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$8,207.25	\$8,207.25	\$0.00	\$0.00	\$2.87	\$0.00
046 - CIVIL DEFENSE	\$316.31	\$316.31	\$0.00	\$0.00	\$0.11	\$0.00
047 - SOCIAL SECURITY	\$32,108.58	\$32,108.58	\$0.00	\$0.00	\$11.22	\$0.00
067 - PUBLIC COMFORT STATION	\$3,433.44	\$3,433.44	\$0.00	\$0.00	\$1.20	\$0.00
Totals	\$209,510.74	\$209,510.74	\$0.00	\$0.00	\$67.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$29.96	TCT Auction Proceeds 19-19-22-108-008 by TBA
Totals	1 entries		\$29.96	

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

Current Year Taxes Due

	Original Amount Due	\$2,023,145.61	
+	Supplements	\$455.96	
-	Cancellations	\$16,826.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,287.11	
+/-	Road & Bridge Transfer	\$1,592.73	
+	Misc. Adjustments	\$15.05	
	Adjusted Amount Due	\$2,010,669.56	
+	Prior Year Real Estate Tax	(\$4,924.58)	
+	Prior Year Mobile Home Tax	\$147.76	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,005,892.74	

Current Year Taxes Paid

	Real Estate	\$2,008,085.83
+	Railroad	\$280.10
+	Mobile Home	\$1,977.08
+	Misc. Adjustments	\$15.05
+	Prior Year Real Estate	(\$4,924.58)
+	Prior Year Mobile Home	\$147.76
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,005,581.24
+	Hold Back	\$0.00
+	County Trustee	\$1.47
+	Forfeited Tax	\$310.03
	Total	\$2,005,892.74

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$978.28	\$977.71
MORTON RD & BR	\$228.11	\$228.11
TREMONT RD & BR	\$386.95	\$386.91
Totals	\$1,593.34	\$1,592.73

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$1,047,953.90
09/16/2016	\$852,209.27
11/17/2016	\$105,418.07
Totals: 3 Distributions	\$2,005,581.24
Interest Distribution Date	Amount
11/18/2016	\$650.77
Totals: 1 Distributions	\$650.77
Grand Totals: 4 Distributions	\$2,006,232.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,229,162.42	\$1,229,162.42	\$0.00	\$0.00	\$399.15	\$0.00
005 - I. M. R. F.	\$99,095.21	\$99,095.21	\$0.00	\$0.00	\$32.18	\$0.00
007 - ROAD AND BRIDGE	\$1,592.73	\$1,592.73	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$576,635.67	\$576,635.67	\$0.00	\$0.00	\$187.26	\$0.00
047 - SOCIAL SECURITY	\$99,095.21	\$99,095.21	\$0.00	\$0.00	\$32.18	\$0.00
Totals	\$2,005,581.24	\$2,005,581.24	\$0.00	\$0.00	\$650.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$14.35	2014 TCT Redeemed 06-06-20-243-022 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.70	2014 TCT Redeemed 06-06-22-105-017 by TBA
	Totals	2 entries	\$15.05	

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

Current Year Taxes Due	
Original Amount Due	\$98,566.05
+ Supplements	\$0.00
- Cancellations	\$492.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.09
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$98,075.19
+ Prior Year Real EstateTax	(\$173.90)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$97,901.29

Current Year Taxes Paid	
+ Real Estate	\$97,981.86
+ Railroad	\$0.00
+ Mobile Home	\$2.09
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$173.90)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$97,810.05
+ Hold Back	\$0.00
+ County Trustee	\$91.24
+ Forfeited Tax	\$0.00
Total	\$97,901.29

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$48,849.87
09/16/2016	\$42,090.49
11/17/2016	\$6,869.69
Totals: 3 Distributions	\$97,810.05
Interest Distribution Date	Amount
11/18/2016	\$31.74
Totals: 1 Distributions	\$31.74
Grand Totals: 4 Distributions	\$97,841.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,383.24	\$52,383.24	\$0.00	\$0.00	\$16.99	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$7,354.54	\$7,354.54	\$0.00	\$0.00	\$2.39	\$0.00
014 - POLICE PROTECTION	\$2,547.26	\$2,547.26	\$0.00	\$0.00	\$0.83	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,669.41	\$19,669.41	\$0.00	\$0.00	\$6.38	\$0.00
047 - SOCIAL SECURITY	\$15,855.60	\$15,855.60	\$0.00	\$0.00	\$5.15	\$0.00
Totals	\$97,810.05	\$97,810.05	\$0.00	\$0.00	\$31.74	\$0.00

Final Settlement Sheet Tazewell County VCPE - PEKIN CORP

Current Year Taxes Due

	Original Amount Due	\$5,130,180.40	
+	Supplements	\$70.69	
-	Cancellations	\$10,455.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$124.41	
+/-	Road & Bridge Transfer	\$41,363.34	
+	Misc. Adjustments	\$4,428.10	
	Adjusted Amount Due	\$5,165,711.49	
+	Prior Year Real Estate Tax	(\$10,289.46)	
+	Prior Year Mobile Home Tax	\$9.41	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,155,431.44	

Current Year Taxes Paid

	Real Estate	\$5,148,350.69
	Railroad	\$9,929.14
	Mobile Home	\$107.62
	Misc. Adjustments	\$4,428.10
	Prior Year Real Estate	(\$10,289.46)
	Prior Year Mobile Home	\$9.41
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,152,535.50
	Hold Back	\$0.00
	County Trustee	\$2,095.46
	Forfeited Tax	\$800.48
	Total	\$5,155,431.44

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$3,975.89	\$3,973.75
CINCINNATI RD & BR	\$20,563.52	\$20,541.11
ELM GROVE RD & BR	\$16,854.27	\$16,848.48
Totals	\$41,393.68	\$41,363.34

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$2,641,325.15
09/16/2016	\$2,169,585.03
11/17/2016	\$341,625.32
Totals: 3 Distributions	\$5,152,535.50
Interest Distribution Date	Amount
11/18/2016	\$1,668.90
Totals: 1 Distributions	\$1,668.90
Grand Totals: 4 Distributions	\$5,154,204.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,745.82	\$54,745.82	\$0.00	\$0.00	\$17.87	\$0.00
003 - BONDS AND INTEREST	\$401,804.56	\$401,804.56	\$0.00	\$0.00	\$131.20	\$0.00
005 - I. M. R. F.	\$739,152.16	\$739,152.16	\$0.00	\$0.00	\$241.35	\$0.00
007 - ROAD AND BRIDGE	\$41,363.34	\$41,363.34	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$2,369,886.95	\$2,369,886.95	\$0.00	\$0.00	\$773.82	\$0.00
015 - POLICE PENSION	\$1,545,582.67	\$1,545,582.67	\$0.00	\$0.00	\$504.66	\$0.00
Totals	\$5,152,535.50	\$5,152,535.50	\$0.00	\$0.00	\$1,668.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$361.12	Bankruptcy complete 2013 04-04-35-214-043 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$1,838.08	Housing Auth City of Pekin 04-04-36-316-001 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$937.06	Housing Auth City of Pekin 04-04-36-414-002 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$828.94	Housing Auth City of Pekin 04-10-03-230-030 by TBA
2015	RE - Real Estate	Back Tax Collected	\$96.85	2014 TCT Redeemed 04-04-35-448-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$86.22	2014 TCT Redeemed 04-10-02-121-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$57.10	2013 & 2014 TCT Redeemed 04-10-02-416-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.87	2014 TCT Redeemed 04-10-01-414-006 by TBA
2015	RE - Real Estate	Back Tax Collected	\$39.02	2014 TCT Redeemed 04-10-03-319-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$70.28	2013 & 2014 TCT Redeemed 04-10-03-410-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$32.60	2014 TCT Redeemed 04-04-34-408-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.11	2013-2015 TCT Redeemed 04-10-02-123-057 by TBA

Final Settlement Sheet

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$51.85	2015 TCT Redeemed 04-10-02-411-019 by TBA
Totals	13 entries		\$4,428.10	

Final Settlement Sheet

Tazewell County

VCSP - SOUTH PEKIN CORP

Current Year Taxes Due

	Original Amount Due	\$147,923.34	
+	Supplements	\$1,491.10	
-	Cancellations	\$752.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,807.48	
+	Misc. Adjustments	\$1,519.65	
	Adjusted Amount Due	\$151,989.49	
+	Prior Year Real Estate Tax	(\$331.50)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$151,657.99	

Current Year Taxes Paid

	Real Estate	\$145,553.10
	Railroad	\$4,601.20
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,519.65
	Prior Year Real Estate	(\$331.50)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$151,342.45
+	Hold Back	\$0.00
+	County Trustee	\$315.54
+	Forfeited Tax	\$0.00
	Total	\$151,657.99

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CINCINNATI RD & BR	\$1,809.39	\$1,807.48
Totals	\$1,809.39	\$1,807.48

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$72,625.96
09/16/2016	\$63,294.61
11/17/2016	\$15,421.88
Totals: 3 Distributions	\$151,342.45
Interest Distribution Date	Amount
11/18/2016	\$47.62
Totals: 1 Distributions	\$47.62
Grand Totals: 4 Distributions	\$151,390.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,655.82	\$18,655.82	\$0.00	\$0.00	\$5.95	\$0.00
007 - ROAD AND BRIDGE	\$1,807.48	\$1,807.48	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$11,132.43	\$11,132.43	\$0.00	\$0.00	\$3.55	\$0.00
014 - POLICE PROTECTION	\$11,132.43	\$11,132.43	\$0.00	\$0.00	\$3.55	\$0.00
025 - GARBAGE DISPOSAL	\$14,245.30	\$14,245.30	\$0.00	\$0.00	\$4.54	\$0.00
026 - SEWAGE/DISPOSAL	\$1,298.11	\$1,298.11	\$0.00	\$0.00	\$0.41	\$0.00
027 - AUDIT	\$8,895.69	\$8,895.69	\$0.00	\$0.00	\$2.83	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$23,690.53	\$23,690.53	\$0.00	\$0.00	\$7.54	\$0.00
040 - STREET & BRIDGE	\$2,848.93	\$2,848.93	\$0.00	\$0.00	\$0.91	\$0.00
042 - PARK/PARK MAINTENANCE	\$5,342.44	\$5,342.44	\$0.00	\$0.00	\$1.70	\$0.00
046 - CIVIL DEFENSE	\$3,561.33	\$3,561.33	\$0.00	\$0.00	\$1.13	\$0.00
047 - SOCIAL SECURITY	\$24,375.55	\$24,375.55	\$0.00	\$0.00	\$7.76	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$5,352.00	\$5,352.00	\$0.00	\$0.00	\$1.70	\$0.00
062 - WORKERS COMPENSATION	\$13,034.67	\$13,034.67	\$0.00	\$0.00	\$4.15	\$0.00
072 - WATER WORKS SYSTEM	\$5,969.74	\$5,969.74	\$0.00	\$0.00	\$1.90	\$0.00
Totals	\$151,342.45	\$151,342.45	\$0.00	\$0.00	\$47.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Paymt In Lieu of Tax	\$1,366.06	Housing Auth City of Pekin 10-10-34-101-004/005/006 by TBA
2015	RE - Real Estate	Back Tax Collected	\$54.97	TCT Auction Proceeds 10-10-34-400-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.87	2013 & 2014 TCT Redeemed 10-10-34-200-009 by TBA

Final Settlement Sheet

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$19.87	2013 & 2014 TCT Redeemed 10-10-34-200-027 by TBA
2015	RE - Real Estate	Back Tax Collected	\$58.88	2013 & 2014 TCT Redeemed 10-10-27-409-004 by TBA
Totals			5 entries	\$1,519.65

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

Current Year Taxes Due

	Original Amount Due	\$287,876.56	
+	Supplements	\$0.00	
-	Cancellations	\$339.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$31,287.34	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$318,824.21	
+	Prior Year Real Estate Tax	\$1,516.06	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$320,340.27	

Current Year Taxes Paid

	Real Estate	\$318,824.21
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,516.06
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$320,340.27
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$320,340.27

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ELM GROVE RD & BR	\$7,229.90	\$7,227.44
TREMONT RD & BR	\$24,061.38	\$24,059.90
Totals	\$31,291.28	\$31,287.34

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$179,616.33
09/16/2016	\$126,620.73
11/17/2016	\$14,103.21
Totals: 3 Distributions	\$320,340.27
Interest Distribution Date	Amount
11/18/2016	\$103.96
Totals: 1 Distributions	\$103.96
Grand Totals: 4 Distributions	\$320,444.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$106,581.31	\$106,581.31	\$0.00	\$0.00	\$38.31	\$0.00
005 - I. M. R. F.	\$9,606.39	\$9,606.39	\$0.00	\$0.00	\$3.46	\$0.00
007 - ROAD AND BRIDGE	\$31,287.34	\$31,287.34	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$109,954.57	\$109,954.57	\$0.00	\$0.00	\$39.55	\$0.00
027 - AUDIT	\$11,528.58	\$11,528.58	\$0.00	\$0.00	\$4.15	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$25,928.35	\$25,928.35	\$0.00	\$0.00	\$9.33	\$0.00
047 - SOCIAL SECURITY	\$24,010.19	\$24,010.19	\$0.00	\$0.00	\$8.64	\$0.00
048 - SCHOOL CROSSING GUARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,443.54	\$1,443.54	\$0.00	\$0.00	\$0.52	\$0.00
Totals	\$320,340.27	\$320,340.27	\$0.00	\$0.00	\$103.96	\$0.00

Final Settlement Sheet
Tazewell County
VCWA - WASHINGTON CORP

Current Year Taxes Due

	Original Amount Due	\$1,410,361.51	
+	Supplements	\$69.45	
-	Cancellations	\$10,207.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$200,483.62	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,600,707.36	
+	Prior Year Real Estate Tax	(\$7,992.40)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,592,714.96	

Current Year Taxes Paid

	Real Estate	\$1,600,344.34
	Railroad	\$72.62
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$7,992.40)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,592,424.56
	Hold Back	\$0.00
	County Trustee	\$290.40
	Forfeited Tax	\$0.00
	Total	\$1,592,714.96

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WASHINGTON RD & BR	\$200,515.23	\$200,483.62
Totals	\$200,515.23	\$200,483.62

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$807,679.70
09/16/2016	\$690,570.97
11/17/2016	\$94,173.89
Totals: 3 Distributions	\$1,592,424.56
Interest Distribution Date	Amount
11/18/2016	\$516.76
Totals: 1 Distributions	\$516.76
Grand Totals: 4 Distributions	\$1,592,941.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$350,333.43	\$350,333.43	\$0.00	\$0.00	\$130.06	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$325,719.76	\$325,719.76	\$0.00	\$0.00	\$120.92	\$0.00
007 - ROAD AND BRIDGE	\$200,483.62	\$200,483.62	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$360,251.02	\$360,251.02	\$0.00	\$0.00	\$133.74	\$0.00
027 - AUDIT	\$31,587.32	\$31,587.32	\$0.00	\$0.00	\$11.73	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$74,040.12	\$74,040.12	\$0.00	\$0.00	\$27.49	\$0.00
046 - CIVIL DEFENSE	\$3,273.84	\$3,273.84	\$0.00	\$0.00	\$1.22	\$0.00
047 - SOCIAL SECURITY	\$246,735.45	\$246,735.45	\$0.00	\$0.00	\$91.60	\$0.00
Totals	\$1,592,424.56	\$1,592,424.56	\$0.00	\$0.00	\$516.76	\$0.00

Final Settlement Sheet
Tazewell County
VLMH - MARQ HEIGHTS LIBRARY

Current Year Taxes Due	
Original Amount Due	\$51,769.71
+ Supplements	\$0.00
- Cancellations	\$143.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$51,625.78
+ Prior Year Real EstateTax	(\$21.90)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$51,603.88

Current Year Taxes Paid	
Real Estate	\$51,614.37
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$21.90)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$51,592.47
+ Hold Back	\$0.00
+ County Trustee	\$11.41
+ Forfeited Tax	\$0.00
Total	\$51,603.88

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$27,161.60
09/16/2016	\$21,194.14
11/17/2016	\$3,236.73
Totals: 3 Distributions	\$51,592.47
Interest Distribution Date	Amount
11/18/2016	\$16.74
Totals: 1 Distributions	\$16.74
Grand Totals: 4 Distributions	\$51,609.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - OPERATIONS & MAINTENANCE	\$5,244.33	\$5,244.33	\$0.00	\$0.00	\$1.70	\$0.00
016 - LIBRARY	\$46,348.14	\$46,348.14	\$0.00	\$0.00	\$15.04	\$0.00
Totals	\$51,592.47	\$51,592.47	\$0.00	\$0.00	\$16.74	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,044,148.69	
+	Supplements	\$14.39	
-	Cancellations	\$2,127.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$25.32	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$901.23	
	Adjusted Amount Due	\$1,042,961.64	
+	Prior Year Real Estate Tax	(\$2,206.15)	
+	Prior Year Mobile Home Tax	\$1.95	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,040,757.44	

Current Year Taxes Paid

	Real Estate	\$1,039,428.19
	Railroad	\$2,020.92
	Mobile Home	\$21.90
	Misc. Adjustments	\$901.23
	Prior Year Real Estate	(\$2,206.15)
	Prior Year Mobile Home	\$1.95
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,040,168.04
	Hold Back	\$0.00
	County Trustee	\$426.48
	Forfeited Tax	\$162.92
	Total	\$1,040,757.44

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$533,167.72
09/16/2016	\$437,966.61
11/17/2016	\$69,033.71
Totals: 3 Distributions	\$1,040,168.04
Interest Distribution Date	Amount
11/18/2016	\$336.90
Totals: 1 Distributions	\$336.90
Grand Totals: 4 Distributions	\$1,040,504.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$1,040,168.04	\$1,040,168.04	\$0.00	\$0.00	\$336.90	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,040,168.04	\$1,040,168.04	\$0.00	\$0.00	\$336.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$73.50	Bankruptcy complete 2013 04-04-35-214-043 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$374.10	Housing Auth City of Pekin 04-04-36-316-001 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$190.72	Housing Auth City of Pekin 04-04-36-414-002 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$168.71	Housing Auth City of Pekin 04-10-03-230-030 by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.71	2014 TCT Redeemed 04-04-35-448-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.55	2014 TCT Redeemed 04-10-02-121-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.62	2013 & 2014 TCT Redeemed 04-10-02-416-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.38	2014 TCT Redeemed 04-10-01-414-006 by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.94	2014 TCT Redeemed 04-10-03-319-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.30	2013 & 2014 TCT Redeemed 04-10-03-410-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.63	2014 TCT Redeemed 04-04-34-408-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.52	2013-2015 TCT Redeemed 04-10-02-123-057 by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.55	2015 TCT Redeemed 04-10-02-411-019 by TBA
	Totals	13 entries	\$901.23	

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

Current Year Taxes Due	
Original Amount Due	\$10,835.35
+ Supplements	\$109.22
- Cancellations	\$55.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$111.32
Adjusted Amount Due	\$11,000.79
+ Prior Year Real Estate Tax	(\$24.28)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,976.51

Current Year Taxes Paid	
Real Estate	\$10,529.31
Railroad	\$337.04
Mobile Home	\$0.00
Misc. Adjustments	\$111.32
Prior Year Real Estate	(\$24.28)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,953.39
+ Hold Back	\$0.00
+ County Trustee	\$23.12
+ Forfeited Tax	\$0.00
Total	\$10,976.51

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$5,251.76
09/16/2016	\$4,579.07
11/17/2016	\$1,122.56
Totals: 3 Distributions	\$10,953.39
Interest Distribution Date	Amount
11/18/2016	\$3.45
Totals: 1 Distributions	\$3.45
Grand Totals: 4 Distributions	\$10,956.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$10,953.39	\$10,953.39	\$0.00	\$0.00	\$3.45	\$0.00
Totals	\$10,953.39	\$10,953.39	\$0.00	\$0.00	\$3.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Paymt In Lieu of Tax	\$100.06	Housing Auth City of Pekin 10-10-34-101-004/005/006 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.03	TCT Auction Proceeds 10-10-34-400-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.46	2013 & 2014 TCT Redeemed 10-10-34-200-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.46	2013 & 2014 TCT Redeemed 10-10-34-200-027 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.31	2013 & 2014 TCT Redeemed 10-10-27-409-004 by TBA
Totals	5 entries		\$111.32	

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

Current Year Taxes Due	
Original Amount Due	\$52,191.86
+ Supplements	\$979.92
- Cancellations	\$2,627.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$50,544.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$50,544.28

Current Year Taxes Paid	
Real Estate	\$50,540.14
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	\$50,540.14
+ Hold Back	\$0.00
+ County Trustee	\$4.14
+ Forfeited Tax	\$0.00
Total	\$50,544.28

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$22,557.22
09/16/2016	\$17,695.04
11/17/2016	\$10,287.88
Totals: 3 Distributions	\$50,540.14
Interest Distribution Date	Amount
11/18/2016	\$16.40
Totals: 1 Distributions	\$16.40
Grand Totals: 4 Distributions	\$50,556.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,540.14	\$50,540.14	\$0.00	\$0.00	\$16.40	\$0.00
Totals	\$50,540.14	\$50,540.14	\$0.00	\$0.00	\$16.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.00	2014 TCT Redeemed 05-05-07-102-008 by TBA
Totals	1 entries		\$0.00	

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

Current Year Taxes Due

	Original Amount Due	\$5,030,637.76	
+	Supplements	\$0.00	
-	Cancellations	\$449.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,030,188.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,030,188.04	

Current Year Taxes Paid

	Real Estate	\$5,030,188.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,030,188.04
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$5,030,188.04

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$2,540,266.07
09/16/2016	\$2,300,467.41
11/17/2016	\$189,454.56
Totals: 3 Distributions	\$5,030,188.04
Interest Distribution Date	Amount
11/18/2016	\$1,632.42
Totals: 1 Distributions	\$1,632.42
Grand Totals: 4 Distributions	\$5,031,820.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,030,188.04	\$5,030,188.04	\$0.00	\$0.00	\$1,632.42	\$0.00
Totals	\$5,030,188.04	\$5,030,188.04	\$0.00	\$0.00	\$1,632.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.00	Annual 20% TIF increment VTF2 by TBA
Totals 1 entries			\$0.00	

**Final Settlement Sheet
Tazewell County
VTF3 - TIF DIST N. PEKIN**

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 Estate Tax	\$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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$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

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

Current Year Taxes Due

	Original Amount Due	\$490,215.48	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$490,215.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$490,215.48	

Current Year Taxes Paid

	Real Estate	\$490,215.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$490,215.48
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$490,215.48

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$307,885.59
09/16/2016	\$164,730.57
11/17/2016	\$17,599.32
Totals: 3 Distributions	\$490,215.48
Interest Distribution Date	Amount
11/18/2016	\$159.09
Totals: 1 Distributions	\$159.09
Grand Totals: 4 Distributions	\$490,374.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$490,215.48	\$490,215.48	\$0.00	\$0.00	\$159.09	\$0.00
Totals	\$490,215.48	\$490,215.48	\$0.00	\$0.00	\$159.09	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$216,523.12	
+	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	\$216,523.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$216,523.12	

Current Year Taxes Paid

	Real Estate	\$216,523.12
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$216,523.12
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$216,523.12

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$112,040.69
09/16/2016	\$93,640.74
11/17/2016	\$10,841.69
Totals: 3 Distributions	\$216,523.12
Interest Distribution Date	Amount
11/18/2016	\$70.27
Totals: 1 Distributions	\$70.27
Grand Totals: 4 Distributions	\$216,593.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$216,523.12	\$216,523.12	\$0.00	\$0.00	\$70.27	\$0.00
Totals	\$216,523.12	\$216,523.12	\$0.00	\$0.00	\$70.27	\$0.00

Final Settlement Sheet
Tazewell County
VTF6 - TIF DIST D. CREEK

Current Year Taxes Due

	Original Amount Due	\$351,777.30	
+	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	\$351,777.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$351,777.30	

Current Year Taxes Paid

	Real Estate	\$351,777.30
+	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	\$351,777.30
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$351,777.30

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$170,532.57
09/16/2016	\$160,000.40
11/17/2016	\$21,244.33
Totals: 3 Distributions	\$351,777.30
Interest Distribution Date	Amount
11/18/2016	\$114.16
Totals: 1 Distributions	\$114.16
Grand Totals: 4 Distributions	\$351,891.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$351,777.30	\$351,777.30	\$0.00	\$0.00	\$114.16	\$0.00
Totals	\$351,777.30	\$351,777.30	\$0.00	\$0.00	\$114.16	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$28,212.18
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$28,212.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$28,212.18

Current Year Taxes Paid	
Real Estate	\$28,212.18
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	\$28,212.18
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$28,212.18

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$13,422.19
09/16/2016	\$12,390.14
11/17/2016	\$2,399.85
Totals: 3 Distributions	\$28,212.18
Interest Distribution Date	Amount
11/18/2016	\$9.16
Totals: 1 Distributions	\$9.16
Grand Totals: 4 Distributions	\$28,221.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,212.18	\$28,212.18	\$0.00	\$0.00	\$9.16	\$0.00
Totals	\$28,212.18	\$28,212.18	\$0.00	\$0.00	\$9.16	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$39,100.92
+ Supplements	\$0.00
- Cancellations	\$301.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$38,799.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$38,799.76

Current Year Taxes Paid	
Real Estate	\$38,799.76
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	\$38,799.76
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$38,799.76

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
07/01/2016	\$15,413.24
09/16/2016	\$17,816.25
11/17/2016	\$5,570.27
Totals: 3 Distributions	\$38,799.76
Interest Distribution Date	Amount
11/18/2016	\$12.59
Totals: 1 Distributions	\$12.59
Grand Totals: 4 Distributions	\$38,812.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,799.76	\$38,799.76	\$0.00	\$0.00	\$12.59	\$0.00
Totals	\$38,799.76	\$38,799.76	\$0.00	\$0.00	\$12.59	\$0.00

Final Settlement Sheet Tazewell County WDIV - IMPERIAL VALLEY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$30,251.68	+	Real Estate	\$29,031.12
+	Supplements	\$15.66	+	Railroad	\$1,151.16
-	Cancellations	\$49.80	+	Mobile Home	\$0.17
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$46.58
+	Mobile Home	\$0.38	+	Prior Year Real Estate	(\$26.90)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$46.58	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$30,264.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$26.90)		Total Collected	\$30,202.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$35.26
	Total Amount Due	\$30,237.60	+	Forfeited Tax	\$0.21
				Total	\$30,237.60

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$16,023.84
09/16/2016	\$12,368.56
11/17/2016	\$1,809.73
Totals: 3 Distributions	\$30,202.13
Interest Distribution Date	Amount
11/18/2016	\$9.43
Totals: 1 Distributions	\$9.43
Grand Totals: 4 Distributions	\$30,211.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,248.43	\$30,248.43	\$0.00	\$0.00	\$9.44	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-46.30	\$-46.30	\$0.00	\$0.00	(\$0.01)	\$0.00
Totals	\$30,202.13	\$30,202.13	\$0.00	\$0.00	\$9.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$6.85	Bankruptcy complete 2010 08-09-21-308-003 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$14.34	Housing Auth City of Pekin 10-10-34-101-004/005/006 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$15.70	Housing Auth City of Pekin 16-16-27-406-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.58	TCT Auction Proceeds 10-10-34-400-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.63	2013 TCT Redeemed 10-10-23-200-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.07	2014 TCT Redeemed 10-10-12-101-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.57	2012-2014 TCT Redeemed 08-15-16-200-016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.62	2013 & 2014 TCT Redeemed 10-10-11-201-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.21	2013 & 2014 TCT Redeemed 10-10-34-200-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.21	2013 & 2014 TCT Redeemed 10-10-34-200-027 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.62	2013 & 2014 TCT Redeemed 10-10-27-409-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.18	2014 TCT Redeemed 08-09-23-100-008 by TBA
Totals 12 entries			\$46.58	

Final Settlement Sheet Tazewell County WDMV - MACKINW VALLEY WTR

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$29,368.06	+	Real Estate	\$29,289.58
+ Supplements	\$6.08	+	Railroad	\$33.12
- Cancellations	\$34.14	+	Mobile Home	\$4.50
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$11.44
+ Mobile Home	\$5.24	+	Prior Year Real Estate	\$10.22
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.16
+ Misc. Adjustments	\$11.44	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$29,356.68	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$10.22	Total Collected \$29,349.02		
+ Prior Year Mobile Home Tax	\$0.16	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$17.30
Total Amount Due	\$29,367.06	+	Forfeited Tax	\$0.74
			Total	\$29,367.06

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2016	\$15,870.60
09/16/2016	\$11,962.05
11/17/2016	\$1,516.37
Totals: 3 Distributions	\$29,349.02
Interest Distribution Date	Amount
11/18/2016	\$9.51
Totals: 1 Distributions	\$9.51
Grand Totals: 4 Distributions	\$29,358.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,349.02	\$29,349.02	\$0.00	\$0.00	\$9.51	\$0.00
Totals	\$29,349.02	\$29,349.02	\$0.00	\$0.00	\$9.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Paymt In Lieu of Tax	\$5.11	Housing Auth City of Pekin 13-13-17-108-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.38	TCT Auction Proceeds 13-13-09-405-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.30	TCT Auction Proceeds 19-19-22-108-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.85	TCT Auction Proceeds 13-13-08-101-019 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.36	TCT Auction Proceeds 13-13-16-105-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.36	TCT Auction Proceeds 13-13-09-301-035 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.02	2014 TCT Redeemed 13-13-09-104-019 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.41	2012-2014 TCT Redeemed 13-13-05-301-038 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.01	2014 TCT Redeemed 13-13-09-104-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.26	2012 TCT Redeemed 13-13-17-301-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.02	2014 TCT Redeemed 13-13-09-304-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.02	2014 TCT Redeemed 13-13-16-104-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.02	2012-2014 TCT Redeemed 13-13-14-206-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.17	2014 TCT Redeemed 13-13-09-103-018 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.15	2015 TCT Redeemed 23-23-22-413-001 by TBA
Totals	15 entries		\$11.44	