

Final Settlement Sheet Tazewell County CT90 - TAZEWell COUNTY

Current Year Taxes Due	
Original Amount Due	\$13,682,456.07
+ Supplements	\$236.90
- Cancellations	\$55,694.39
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4,653.96
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4,023.81
Adjusted Amount Due	\$13,635,676.35
+ Prior Year Real Estate Tax	(\$70.64)
+ Prior Year Mobile Home Tax	\$216.71
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,635,822.42

Current Year Taxes Paid	
Real Estate	\$13,559,155.20
Railroad	\$62,570.98
Mobile Home	\$3,834.33
Misc. Adjustments	\$4,023.81
Prior Year Real Estate	(\$70.64)
Prior Year Mobile Home	\$216.71
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,629,730.39
+ Hold Back	\$0.00
+ County Trustee	\$4,220.56
+ Forfeited Tax	\$1,871.47
Total	\$13,635,822.42

Interest Distribution

County Interest	\$20,358.16
Township Interest	\$0.00
Total Interest	\$20,358.16

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$7,293,486.39
09/17/2018	\$5,505,141.07
11/19/2018	\$831,102.93
Totals: 3 Distributions	\$13,629,730.39
Interest Distribution Date	Amount
11/20/2018	\$20,358.16
Totals: 1 Distributions	\$20,358.16
Grand Totals: 4 Distributions	\$13,650,088.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,756,312.50	\$4,466,285.89	\$290,026.61	\$0.00	\$7,104.30	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,239,501.32	\$1,163,919.99	\$75,581.33	\$0.00	\$1,851.39	\$0.00
006 - COUNTY HIGHWAY	\$1,749,007.90	\$1,642,358.26	\$106,649.64	\$0.00	\$2,612.42	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$788,752.46	\$740,656.56	\$48,095.90	\$0.00	\$1,178.13	\$0.00
018 - MENTAL HEALTH SERVICES	\$551,336.24	\$517,717.26	\$33,618.98	\$0.00	\$823.51	\$0.00
021 - FEDERAL AID MATCHING	\$655,876.25	\$615,882.74	\$39,993.51	\$0.00	\$979.66	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$912,619.49	\$856,970.48	\$55,649.01	\$0.00	\$1,363.14	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,483,269.04	\$1,392,823.43	\$90,445.61	\$0.00	\$2,215.50	\$0.00
047 - SOCIAL SECURITY	\$1,126,483.59	\$1,057,793.76	\$68,689.83	\$0.00	\$1,682.58	\$0.00
053 - EXTENSION EDUCATION	\$156,155.81	\$146,633.87	\$9,521.94	\$0.00	\$233.24	\$0.00
055 - VETERANS ASSISTANCE	\$210,415.79	\$197,585.22	\$12,830.57	\$0.00	\$314.29	\$0.00
Totals	\$13,629,730.39	\$12,798,627.46	\$831,102.93	\$0.00	\$20,358.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$262.14	Housing Auth City of Pekin 13-13-17-108-009 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$1,261.23	Housing Auth City of Pekin 04-04-36-414-002 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$385.21	Housing Auth City of Pekin 10-10-34-101-005 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$426.70	Housing Auth City of Pekin 16-16-27-406-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$27.57	Annual 20% tif increment VTF2 by TBA
2017	RE - Real Estate	Back Tax Collected	\$83.53	TCT Auction Proceeds 02-02-28-300-058 by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.90	TCT Auction Proceeds 01-01-32-305-003 by TBA

Tazewell County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$17.62	TCT Auction Proceeds 04-10-03-402-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.61	TCT Auction Proceeds 05-05-02-400-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$36.14	TCT Auction Proceeds 01-01-35-411-023 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.55	2016 TCT Redeemed 23-23-22-408-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$53.97	2016 TCT Redeemed 01-01-28-401-025 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.15	2016 TCT Redeemed 01-01-34-306-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.65	2016 TCT Redeemed 02-02-20-402-045 by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.11	2016 TCT Redeemed 04-04-12-202-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$18.01	2016 TCT Redeemed 05-05-03-106-023 by TBA
2017	RE - Real Estate	Back Tax Collected	\$26.33	2016 TCT Redeemed 10-10-22-104-036 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.88	2016 TCT Redeemed 13-13-10-301-009 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.73	2015 & 2016 TCT Redeemed 13-13-10-303-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.66	2016 TCT Redeemed 01-01-34-416-021 by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.72	2016 TCT Redeemed 04-10-03-103-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.02	2016 TCT Redeemed 10-10-09-211-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.59	2016 TCT Redeemed 10-10-11-206-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.58	2016 TCT Redeemed 10-10-22-102-065 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.88	2016 TCT Redeemed 13-13-16-201-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$22.06	2015 & 2016 TCT Redeemed 08-14-16-203-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$25.14	2015 & 2016 TCT Redeemed 10-10-34-116-016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.67	2015 & 2016 TCT Redeemed 10-10-34-200-009 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.67	2015 & 2016 TCT Redeemed 10-10-34-200-027 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.88	2016 TCT Redeemed 13-13-09-305-006 by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.81	2016 TCT Redeemed 21-21-10-328-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.10	2016 TCT Redeemed 21-21-10-328-010 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.05	2016 TCT Redeemed 23-23-12-400-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.55	2016 TCT Redeemed 23-23-22-408-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.58	2016 TCT Redeemed 01-01-32-306-006 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.52	2016 TCT Redeemed 02-02-14-301-017 by TBA
2017	RE - Real Estate	Back Tax Collected	\$74.65	2016 TCT Redeemed 02-02-29-400-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$65.85	2016 TCT Redeemed 04-04-35-318-011 by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.36	2016 TCT Redeemed 05-05-06-404-016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.82	2016 TCT Redeemed 05-05-21-300-004 by TBA
2017	RE - Real Estate	Back Tax Collected	\$23.33	2015 & 2016 TCT Redeemed 21-21-10-115-004 by TBA
2017	RE - Real Estate	Back Tax Collected	\$66.37	2015 & 2016 TCT Redeemed 01-01-25-300-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.16	2016 TCT Redeemed 04-04-34-403-009 by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.26	2015 TCT Redeemed 04-04-35-360-010 by TBA
2017	RE - Real Estate	Back Tax Collected	\$63.87	2014-2016 TCT Redeemed 05-05-06-207-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.93	2015 & 2016 TCT Redeemed 05-05-06-207-015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$178.63	2015 & 2016 TCT Redeemed 23-23-22-302-015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.55	2016 TCT Redeemed 23-23-22-408-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$88.11	2015 & 2016 TCT Redeemed 02-02-20-200-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.06	2016 TCT Redeemed 11-11-07-303-039 by TBA
2017	RE - Real Estate	Back Tax Collected	\$53.64	2016 TCT Redeemed 04-04-23-204-009 by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.08	2016 TCT Redeemed 05-05-29-400-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.43	2016 TCT Redeemed 10-10-27-402-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.89	2015 TCT Redeemed 12-12-27-401-039 by TBA
2017	RE - Real Estate	Back Tax Collected	\$39.82	2016 TCT Redeemed 01-01-33-206-013 by TBA
2017	RE - Real Estate	Back Tax Collected	\$38.62	2015 & 2016 TCT Redeemed 05-05-06-208-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$34.45	2015 & 2016 TCT Redeemed 05-05-06-208-004 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.10	2015 & 2016 TCT Redeemed 10-10-28-203-050 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.74	2015 TCT Redeemed 13-13-15-103-025 by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.11	2016 TCT Redeemed 01-01-33-206-048 by TBA
2017	RE - Real Estate	Back Tax Collected	\$22.46	2015 & 2016 TCT Redeemed 02-02-19-101-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$44.94	2015 & 2016 TCT Redeemed 02-02-19-101-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$27.22	2016 TCT Redeemed 11-11-07-303-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.58	2016 TCT Redeemed 01-01-34-401-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.95	2015 & 2016 TCT Redeemed 04-04-35-308-010 by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.31	2015 TCT Redeemed 05-05-05-128-035 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.28	2016 TCT Redeemed 13-13-16-205-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.41	2016 TCT Redeemed 13-13-16-205-006 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>
2017	RE - Real Estate	Back Tax Collected	\$6.95	2017 TCT Redeemed 01-01-01-202-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$30.48	2017 TCT Redeemed 01-01-01-202-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.95	2017 TCT Redeemed 01-01-01-202-004 by TBA
2017	RE - Real Estate	Back Tax Collected	\$18.37	2015 & 2017 TCT Redeemed 01-01-32-114-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.29	2015 TCT Redeemed 04-10-03-319-013 by TBA
2017	RE - Real Estate	Back Tax Collected	\$33.48	2015-2017 TCT Redeemed 04-10-03-322-006 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.80	2017 TCT Redeemed 21-21-10-115-004 by TBA
Totals 75 entries			\$4,023.81	

Final Settlement Sheet
Tazewell County
D050 - GRADE SCHOOL 50

Current Year Taxes Due	
Original Amount Due	\$3,077,863.08
+ Supplements	\$0.00
- Cancellations	\$9,404.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,587.03
Adjusted Amount Due	\$3,070,045.97
+ Prior Year Real Estate Tax	(\$1,731.68)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,068,314.29

Current Year Taxes Paid	
Real Estate	\$3,066,878.35
Railroad	\$640.70
Mobile Home	\$0.00
Misc. Adjustments	\$1,587.03
Prior Year Real Estate	(\$1,731.68)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,067,374.40
+ Hold Back	\$0.00
+ County Trustee	\$939.89
+ Forfeited Tax	\$0.00
Total	\$3,068,314.29

Interest Distribution

County Interest	\$4,601.38
Township Interest	\$0.00
Total Interest	\$4,601.38

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$1,590,073.84
09/17/2018	\$1,260,588.30
11/19/2018	\$216,712.26
Totals: 3 Distributions	\$3,067,374.40
Interest Distribution Date	Amount
11/20/2018	\$4,601.38
Totals: 1 Distributions	\$4,601.38
Grand Totals: 4 Distributions	\$3,071,975.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,032,172.39	\$1,888,597.94	\$143,574.45	\$0.00	\$3,048.47	\$0.00
003 - BONDS AND INTEREST	\$375,504.90	\$348,975.21	\$26,529.69	\$0.00	\$563.30	\$0.00
004 - OPERATIONS & MAINTENANCE	\$255,460.14	\$237,411.70	\$18,048.44	\$0.00	\$383.22	\$0.00
005 - I. M. R. F.	\$116,695.20	\$108,450.58	\$8,244.62	\$0.00	\$175.05	\$0.00
030 - TRANSPORTATION SYSTEM	\$126,121.22	\$117,210.67	\$8,910.55	\$0.00	\$189.19	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,478.47	\$1,374.01	\$104.46	\$0.00	\$2.22	\$0.00
033 - SPECIAL EDUCATION	\$19,904.18	\$18,497.93	\$1,406.25	\$0.00	\$29.86	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$30,385.41	\$28,238.65	\$2,146.76	\$0.00	\$45.58	\$0.00
047 - SOCIAL SECURITY	\$109,652.49	\$101,905.45	\$7,747.04	\$0.00	\$164.49	\$0.00
Totals	\$3,067,374.40	\$2,850,662.14	\$216,712.26	\$0.00	\$4,601.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$565.92	TCT Auction Proceeds 02-02-28-300-058 by TBA
2017	RE - Real Estate	Back Tax Collected	\$58.57	2016 TCT Redeemed 02-02-20-402-045 by TBA
2017	RE - Real Estate	Back Tax Collected	\$505.82	2016 TCT Redeemed 02-02-29-400-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$152.24	2015 & 2016 TCT Redeemed 02-02-19-101-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$304.48	2015 & 2016 TCT Redeemed 02-02-19-101-002 by TBA
Totals	5 entries		\$1,587.03	

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

Current Year Taxes Due	
Original Amount Due	\$8,227,883.12
+ Supplements	\$0.00
- Cancellations	\$43,316.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$524.76
Adjusted Amount Due	\$8,185,091.08
+ Prior Year Real Estate Tax	(\$9,758.77)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,175,332.31

Current Year Taxes Paid	
Real Estate	\$8,183,368.33
Railroad	\$211.96
Mobile Home	\$0.00
Misc. Adjustments	\$524.76
Prior Year Real Estate	(\$9,758.77)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,174,346.28
+ Hold Back	\$0.00
+ County Trustee	\$986.03
+ Forfeited Tax	\$0.00
Total	\$8,175,332.31

Interest Distribution

County Interest	\$12,264.62
Township Interest	\$0.00
Total Interest	\$12,264.62

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$4,366,778.02
09/17/2018	\$3,382,670.92
11/19/2018	\$424,897.34
Totals: 3 Distributions	\$8,174,346.28
Interest Distribution Date	Amount
11/20/2018	\$12,264.62
Totals: 1 Distributions	\$12,264.62
Grand Totals: 4 Distributions	\$8,186,610.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,022,146.69	\$4,761,098.67	\$261,048.02	\$0.00	\$7,535.13	\$0.00
003 - BONDS AND INTEREST	\$1,433,764.00	\$1,359,237.85	\$74,526.15	\$0.00	\$2,151.19	\$0.00
004 - OPERATIONS & MAINTENANCE	\$814,671.70	\$772,325.58	\$42,346.12	\$0.00	\$1,222.32	\$0.00
005 - I. M. R. F.	\$126,171.04	\$119,612.75	\$6,558.29	\$0.00	\$189.30	\$0.00
030 - TRANSPORTATION SYSTEM	\$398,409.46	\$377,700.39	\$20,709.07	\$0.00	\$597.77	\$0.00
031 - WORKING CASH	\$5,967.27	\$5,657.11	\$310.16	\$0.00	\$8.95	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$62,607.31	\$59,353.02	\$3,254.29	\$0.00	\$93.93	\$0.00
033 - SPECIAL EDUCATION	\$51,678.22	\$48,992.03	\$2,686.19	\$0.00	\$77.54	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$99,359.18	\$94,194.56	\$5,164.62	\$0.00	\$149.08	\$0.00
047 - SOCIAL SECURITY	\$157,969.25	\$149,758.11	\$8,211.14	\$0.00	\$237.01	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,602.16	\$1,518.87	\$83.29	\$0.00	\$2.40	\$0.00
Totals	\$8,174,346.28	\$7,749,448.94	\$424,897.34	\$0.00	\$12,264.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$524.76	2015 & 2016 TCT Redeemed 02-02-20-200-008 by TBA
Totals	1 entries		\$524.76	

Final Settlement Sheet
Tazewell County
D052 - GRADE SCHOOL 52

Current Year Taxes Due

	Original Amount Due	\$4,280,592.59	
+	Supplements	\$0.00	
-	Cancellations	\$13,912.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.21	
	Adjusted Amount Due	\$4,266,688.66	
+	Prior Year Real Estate Tax	(\$479.79)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,266,208.87	

Current Year Taxes Paid

	Real Estate	\$4,265,614.10
	Railroad	\$1,029.90
	Mobile Home	\$0.00
	Misc. Adjustments	\$8.21
	Prior Year Real Estate	(\$479.79)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$4,266,172.42
	Hold Back	\$0.00
	County Trustee	\$36.45
	Forfeited Tax	\$0.00
	Total	\$4,266,208.87

Interest Distribution

	County Interest	\$6,399.50
	Township Interest	\$0.00
	Total Interest	\$6,399.50

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$2,293,058.84
09/17/2018	\$1,711,270.44
11/19/2018	\$261,843.14
Totals: 3 Distributions	\$4,266,172.42
Interest Distribution Date	Amount
11/20/2018	\$6,399.50
Totals: 1 Distributions	\$6,399.50
Grand Totals: 4 Distributions	\$4,272,571.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,060,274.77	\$2,872,445.54	\$187,829.23	\$0.00	\$4,590.60	\$0.00
003 - BONDS AND INTEREST	\$442,163.18	\$415,024.70	\$27,138.48	\$0.00	\$663.27	\$0.00
004 - OPERATIONS & MAINTENANCE	\$235,206.87	\$220,770.68	\$14,436.19	\$0.00	\$352.82	\$0.00
005 - I. M. R. F.	\$39,372.51	\$36,955.96	\$2,416.55	\$0.00	\$59.06	\$0.00
030 - TRANSPORTATION SYSTEM	\$246,008.84	\$230,909.65	\$15,099.19	\$0.00	\$369.03	\$0.00
031 - WORKING CASH	\$3,954.75	\$3,712.03	\$242.72	\$0.00	\$5.93	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$28,540.69	\$26,788.97	\$1,751.72	\$0.00	\$42.81	\$0.00
033 - SPECIAL EDUCATION	\$30,426.35	\$28,558.89	\$1,867.46	\$0.00	\$45.64	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$36,420.32	\$34,184.95	\$2,235.37	\$0.00	\$54.63	\$0.00
047 - SOCIAL SECURITY	\$141,717.98	\$133,019.80	\$8,698.18	\$0.00	\$212.58	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,086.16	\$1,958.11	\$128.05	\$0.00	\$3.13	\$0.00
Totals	\$4,266,172.42	\$4,004,329.28	\$261,843.14	\$0.00	\$6,399.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$8.21	2016 TCT Redeemed 02-02-14-301-017 by TBA
Totals 1 entries			\$8.21	

Final Settlement Sheet
Tazewell County
D069 - GRADE SCHOOL 69

Current Year Taxes Due	
Original Amount Due	\$697.80
+ 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	\$697.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$697.80

Current Year Taxes Paid	
Real Estate	\$697.80
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	\$697.80
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$697.80

Interest Distribution	
County Interest	\$1.05
Township Interest	\$0.00
Total Interest	\$1.05

Distribution Summary	
Tax Distribution Date	Amount
09/17/2018	\$648.38
11/19/2018	\$49.42
Totals: 2 Distributions	\$697.80
Interest Distribution Date	Amount
11/20/2018	\$1.05
Totals: 1 Distributions	\$1.05
Grand Totals: 3 Distributions	\$698.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$388.74	\$361.53	\$27.21	\$0.00	\$0.58	\$0.00
003 - BONDS AND INTEREST	\$151.83	\$141.20	\$10.63	\$0.00	\$0.23	\$0.00
004 - OPERATIONS & MAINTENANCE	\$68.65	\$63.84	\$4.81	\$0.00	\$0.10	\$0.00
005 - I. M. R. F.	\$10.57	\$9.83	\$0.74	\$0.00	\$0.02	\$0.00
030 - TRANSPORTATION SYSTEM	\$26.96	\$25.07	\$1.89	\$0.00	\$0.04	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4.49	\$4.18	\$0.31	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$38.44	\$35.75	\$2.69	\$0.00	\$0.06	\$0.00
047 - SOCIAL SECURITY	\$14.01	\$13.03	\$0.98	\$0.00	\$0.02	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2.31	\$2.15	\$0.16	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-8.20	\$-8.20	\$0.00	\$0.00	(\$0.01)	\$0.00
Totals	\$697.80	\$648.38	\$49.42	\$0.00	\$1.05	\$0.00

Final Settlement Sheet
Tazewell County
D076 - GRADE SCHOOL 76

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,726,197.25	+	Real Estate	\$1,680,909.98
+	Supplements	\$0.00	+	Railroad	\$36,359.14
-	Cancellations	\$7,280.38	+	Mobile Home	\$4,913.60
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,126.33
+	Mobile Home	\$5,752.62	+	Prior Year Real Estate	\$26,661.73
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$267.34
+	Misc. Adjustments	\$1,126.33	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,725,795.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$26,661.73		Total Collected	\$1,750,238.12
+	Prior Year Mobile Home Tax	\$267.34	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,647.75
	Total Amount Due	\$1,752,724.89	+	Forfeited Tax	\$839.02
				Total	\$1,752,724.89

Interest Distribution

County Interest	\$2,571.54
Township Interest	\$0.00
Total Interest	\$2,571.54

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$910,772.55
09/17/2018	\$674,797.73
11/19/2018	\$164,667.84
Totals: 3 Distributions	\$1,750,238.12
Interest Distribution Date	Amount
11/20/2018	\$2,571.54
Totals: 1 Distributions	\$2,571.54
Grand Totals: 4 Distributions	\$1,752,809.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$850,855.51	\$770,804.41	\$80,051.10	\$0.00	\$1,250.13	\$0.00
003 - BONDS AND INTEREST	\$216,768.74	\$196,374.46	\$20,394.28	\$0.00	\$318.49	\$0.00
004 - OPERATIONS & MAINTENANCE	\$125,577.83	\$113,763.09	\$11,814.74	\$0.00	\$184.51	\$0.00
005 - I. M. R. F.	\$74,169.83	\$67,191.71	\$6,978.12	\$0.00	\$108.97	\$0.00
030 - TRANSPORTATION SYSTEM	\$118,667.90	\$107,503.25	\$11,164.65	\$0.00	\$174.35	\$0.00
031 - WORKING CASH	\$27,790.29	\$25,175.69	\$2,614.60	\$0.00	\$40.83	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$24,823.62	\$22,488.14	\$2,335.48	\$0.00	\$36.47	\$0.00
033 - SPECIAL EDUCATION	\$9,979.87	\$9,040.92	\$938.95	\$0.00	\$14.66	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$192,825.48	\$174,683.85	\$18,141.63	\$0.00	\$283.31	\$0.00
047 - SOCIAL SECURITY	\$103,831.12	\$94,062.38	\$9,768.74	\$0.00	\$152.55	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$4,947.93	\$4,482.38	\$465.55	\$0.00	\$7.27	\$0.00
Totals	\$1,750,238.12	\$1,585,570.28	\$164,667.84	\$0.00	\$2,571.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$67.35	2016 TCT Redeemed 04-04-12-202-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$96.44	2016 TCT Redeemed 05-05-06-404-016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$354.92	2014-2016 TCT Redeemed 05-05-06-207-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$83.02	2015 & 2016 TCT Redeemed 05-05-06-207-015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$214.68	2015 & 2016 TCT Redeemed 05-05-06-208-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$191.48	2015 & 2016 TCT Redeemed 05-05-06-208-004 by TBA

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$118.44	2015 TCT Redeemed 05-05-05-128-035 by TBA
Totals			7 entries	\$1,126.33

Final Settlement Sheet
Tazewell County
D085 - GRADE SCHOOL 85

Current Year Taxes Due	
Original Amount Due	\$1,297,030.06
+ Supplements	\$0.00
- Cancellations	\$1,304.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$590.05
Adjusted Amount Due	\$1,296,315.47
+ Prior Year Real Estate Tax	(\$523.29)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,295,792.18

Current Year Taxes Paid	
+ Real Estate	\$1,288,069.77
+ Railroad	\$7,104.96
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$590.05
+ Prior Year Real Estate	(\$523.29)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,295,241.49
+ Hold Back	\$0.00
+ County Trustee	\$550.69
+ Forfeited Tax	\$0.00
Total	\$1,295,792.18

Interest Distribution

County Interest	\$1,932.74
Township Interest	\$0.00
Total Interest	\$1,932.74

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$654,526.82
09/17/2018	\$554,763.93
11/19/2018	\$85,950.74
Totals: 3 Distributions	\$1,295,241.49
Interest Distribution Date	Amount
11/20/2018	\$1,932.74
Totals: 1 Distributions	\$1,932.74
Grand Totals: 4 Distributions	\$1,297,174.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$977,200.13	\$912,354.24	\$64,845.89	\$0.00	\$1,458.18	\$0.00
003 - BONDS AND INTEREST	\$67,798.12	\$63,299.11	\$4,499.01	\$0.00	\$101.17	\$0.00
004 - OPERATIONS & MAINTENANCE	\$75,411.54	\$70,407.33	\$5,004.21	\$0.00	\$112.53	\$0.00
005 - I. M. R. F.	\$26,755.81	\$24,980.33	\$1,775.48	\$0.00	\$39.92	\$0.00
030 - TRANSPORTATION SYSTEM	\$33,919.77	\$31,668.90	\$2,250.87	\$0.00	\$50.61	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$14,404.38	\$13,448.52	\$955.86	\$0.00	\$21.49	\$0.00
033 - SPECIAL EDUCATION	\$7,211.91	\$6,733.32	\$478.59	\$0.00	\$10.76	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$42,757.22	\$39,919.89	\$2,837.33	\$0.00	\$63.80	\$0.00
047 - SOCIAL SECURITY	\$32,839.55	\$30,660.37	\$2,179.18	\$0.00	\$49.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$16,943.06	\$15,818.74	\$1,124.32	\$0.00	\$25.28	\$0.00
Totals	\$1,295,241.49	\$1,209,290.75	\$85,950.74	\$0.00	\$1,932.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$590.05	2015 & 2016 TCT Redeemed 01-01-25-300-014 by TBA
Totals	1 entries		\$590.05	

Final Settlement Sheet
Tazewell County
D086 - GRADE SCHOOL 86

Current Year Taxes Due	
Original Amount Due	\$12,601,430.13
+ Supplements	\$0.00
- Cancellations	\$36,068.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3,073.64
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5,429.78
Adjusted Amount Due	\$12,573,864.91
+ Prior Year Real Estate Tax	\$17,515.86
+ Prior Year Mobile Home Tax	\$185.33
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,591,566.10

Current Year Taxes Paid	
Real Estate	\$12,498,638.68
Railroad	\$61,297.90
Mobile Home	\$2,192.26
Misc. Adjustments	\$5,429.78
Prior Year Real Estate	\$17,515.86
Prior Year Mobile Home	\$185.33
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,585,259.81
+ Hold Back	\$0.00
+ County Trustee	\$5,424.91
+ Forfeited Tax	\$881.38
Total	\$12,591,566.10

Interest Distribution

County Interest	\$18,791.19
Township Interest	\$0.00
Total Interest	\$18,791.19

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$6,535,883.52
09/17/2018	\$5,218,337.34
11/19/2018	\$831,038.95
Totals: 3 Distributions	\$12,585,259.81
Interest Distribution Date	Amount
11/20/2018	\$18,791.19
Totals: 1 Distributions	\$18,791.19
Grand Totals: 4 Distributions	\$12,604,051.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,441,172.89	\$7,883,779.25	\$557,393.64	\$0.00	\$12,603.63	\$0.00
003 - BONDS AND INTEREST	\$726,270.17	\$678,312.58	\$47,957.59	\$0.00	\$1,084.40	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,268,380.25	\$1,184,625.66	\$83,754.59	\$0.00	\$1,893.83	\$0.00
005 - I. M. R. F.	\$199,765.84	\$186,574.75	\$13,191.09	\$0.00	\$298.27	\$0.00
030 - TRANSPORTATION SYSTEM	\$913,853.46	\$853,509.24	\$60,344.22	\$0.00	\$1,364.48	\$0.00
031 - WORKING CASH	\$79,916.39	\$74,639.32	\$5,277.07	\$0.00	\$119.32	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$364,569.80	\$340,496.25	\$24,073.55	\$0.00	\$544.34	\$0.00
033 - SPECIAL EDUCATION	\$114,878.25	\$107,292.51	\$7,585.74	\$0.00	\$171.53	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$116,879.30	\$109,161.43	\$7,717.87	\$0.00	\$174.51	\$0.00
047 - SOCIAL SECURITY	\$289,649.76	\$270,523.41	\$19,126.35	\$0.00	\$432.48	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$69,923.70	\$65,306.46	\$4,617.24	\$0.00	\$104.40	\$0.00
Totals	\$12,585,259.81	\$11,754,220.86	\$831,038.95	\$0.00	\$18,791.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$3,188.02	Annual 20% tif increment VTF2 by TBA
2017	RE - Real Estate	Back Tax Collected	\$178.92	Annual 20% tif increment VTF2 by TBA
2017	RE - Real Estate	Back Tax Collected	\$161.85	TCT Auction Proceeds 01-01-32-305-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$114.45	TCT Auction Proceeds 05-05-02-400-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$234.96	TCT Auction Proceeds 01-01-35-411-023 by TBA
2017	RE - Real Estate	Back Tax Collected	\$350.87	2016 TCT Redeemed 01-01-28-401-025 by TBA
2017	RE - Real Estate	Back Tax Collected	\$52.91	2016 TCT Redeemed 01-01-34-306-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$117.15	2016 TCT Redeemed 05-05-03-106-023 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>
2017	RE - Real Estate	Back Tax Collected	\$82.34	2016 TCT Redeemed 01-01-34-416-021 by TBA
2017	RE - Real Estate	Back Tax Collected	\$88.30	2016 TCT Redeemed 01-01-32-306-006 by TBA
2017	RE - Real Estate	Back Tax Collected	\$258.94	2016 TCT Redeemed 01-01-33-206-013 by TBA
2017	RE - Real Estate	Back Tax Collected	\$104.83	2016 TCT Redeemed 01-01-33-206-048 by TBA
2017	RE - Real Estate	Back Tax Collected	\$88.30	2016 TCT Redeemed 01-01-34-401-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$45.20	2017 TCT Redeemed 01-01-01-202-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$198.20	2017 TCT Redeemed 01-01-01-202-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$45.20	2017 TCT Redeemed 01-01-01-202-004 by TBA
2017	RE - Real Estate	Back Tax Collected	\$119.34	2015 & 2017 TCT Redeemed 01-01-32-114-008 by TBA
Totals 17 entries			\$5,429.78	

Final Settlement Sheet
Tazewell County
D098 - GRADE SCHOOL 98

Current Year Taxes Due	
Original Amount Due	\$2,400,569.22
+ Supplements	\$0.00
- Cancellations	\$6,165.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,394,403.56
+ Prior Year Real EstateTax	(\$747.58)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,393,655.98

Current Year Taxes Paid	
Real Estate	\$2,338,909.79
Railroad	\$55,363.54
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$747.58)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,393,525.75
+ Hold Back	\$0.00
+ County Trustee	\$130.23
+ Forfeited Tax	\$0.00
Total	\$2,393,655.98

Interest Distribution

County Interest	\$3,508.22
Township Interest	\$0.00
Total Interest	\$3,508.22

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$1,242,273.24
09/17/2018	\$1,023,544.24
11/19/2018	\$127,708.27
Totals: 3 Distributions	\$2,393,525.75
Interest Distribution Date	Amount
11/20/2018	\$3,508.22
Totals: 1 Distributions	\$3,508.22
Grand Totals: 4 Distributions	\$2,397,033.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,648,490.59	\$1,560,534.22	\$87,956.37	\$0.00	\$2,416.22	\$0.00
003 - BONDS AND INTEREST	\$246,147.79	\$233,014.40	\$13,133.39	\$0.00	\$360.78	\$0.00
004 - OPERATIONS & MAINTENANCE	\$202,288.83	\$191,495.57	\$10,793.26	\$0.00	\$296.50	\$0.00
005 - I. M. R. F.	\$40,474.52	\$38,314.98	\$2,159.54	\$0.00	\$59.32	\$0.00
030 - TRANSPORTATION SYSTEM	\$116,320.57	\$110,114.19	\$6,206.38	\$0.00	\$170.49	\$0.00
031 - WORKING CASH	\$30,546.18	\$28,916.36	\$1,629.82	\$0.00	\$44.77	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$39,454.88	\$37,349.74	\$2,105.14	\$0.00	\$57.83	\$0.00
033 - SPECIAL EDUCATION	\$15,177.34	\$14,367.54	\$809.80	\$0.00	\$22.25	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$54,625.05	\$51,710.48	\$2,914.57	\$0.00	\$80.06	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,393,525.75	\$2,265,817.48	\$127,708.27	\$0.00	\$3,508.22	\$0.00

Final Settlement Sheet
Tazewell County
D102 - GRADE SCHOOL 102

Current Year Taxes Due	
Original Amount Due	\$2,044,232.82
+ Supplements	\$0.00
- Cancellations	\$6,103.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$14.80
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$312.88
Adjusted Amount Due	\$2,038,457.07
+ Prior Year Real Estate Tax	\$13,383.56
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,051,840.63

Current Year Taxes Paid	
Real Estate	\$2,022,755.81
Railroad	\$14,550.12
Mobile Home	\$14.80
Misc. Adjustments	\$312.88
+ Prior Year Real Estate	\$13,383.56
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,051,017.17
+ Hold Back	\$0.00
+ County Trustee	\$823.46
+ Forfeited Tax	\$0.00
Total	\$2,051,840.63

Interest Distribution

County Interest	\$3,055.55
Township Interest	\$0.00
Total Interest	\$3,055.55

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$1,109,663.64
09/17/2018	\$798,057.40
11/19/2018	\$143,296.13
Totals: 3 Distributions	\$2,051,017.17
Interest Distribution Date	Amount
11/20/2018	\$3,055.55
Totals: 1 Distributions	\$3,055.55
Grand Totals: 4 Distributions	\$2,054,072.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,234,090.88	\$1,147,870.03	\$86,220.85	\$0.00	\$1,838.52	\$0.00
003 - BONDS AND INTEREST	\$254,053.34	\$236,303.68	\$17,749.66	\$0.00	\$378.48	\$0.00
004 - OPERATIONS & MAINTENANCE	\$165,108.93	\$153,573.46	\$11,535.47	\$0.00	\$245.97	\$0.00
005 - I. M. R. F.	\$56,193.78	\$52,267.74	\$3,926.04	\$0.00	\$83.72	\$0.00
030 - TRANSPORTATION SYSTEM	\$80,274.77	\$74,666.30	\$5,608.47	\$0.00	\$119.59	\$0.00
031 - WORKING CASH	\$32,114.82	\$29,871.07	\$2,243.75	\$0.00	\$47.84	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$28,100.98	\$26,137.70	\$1,963.28	\$0.00	\$41.86	\$0.00
033 - SPECIAL EDUCATION	\$13,448.53	\$12,508.92	\$939.61	\$0.00	\$20.04	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$90,302.18	\$83,993.15	\$6,309.03	\$0.00	\$134.53	\$0.00
047 - SOCIAL SECURITY	\$97,328.96	\$90,528.99	\$6,799.97	\$0.00	\$145.00	\$0.00
Totals	\$2,051,017.17	\$1,907,721.04	\$143,296.13	\$0.00	\$3,055.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$312.88	2016 TCT Redeemed 04-04-23-204-009 by TBA
Totals	1 entries		\$312.88	

Final Settlement Sheet

Tazewell County

D108 - GRADE SCHOOL 108

Current Year Taxes Due	
Original Amount Due	\$15,713,846.87
+ Supplements	\$357.44
- Cancellations	\$38,403.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$360.96
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$9,669.75
Adjusted Amount Due	\$15,685,831.38
+ Prior Year Real Estate Tax	\$4,031.31
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$15,689,862.69

Current Year Taxes Paid	
Real Estate	\$15,618,261.06
Railroad	\$46,332.08
Mobile Home	\$262.01
Misc. Adjustments	\$9,669.75
Prior Year Real Estate	\$4,031.31
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$15,678,556.21
+ Hold Back	\$0.00
+ County Trustee	\$7,271.78
+ Forfeited Tax	\$4,034.70
Total	\$15,689,862.69

Interest Distribution

County Interest	\$23,454.88
Township Interest	\$0.00
Total Interest	\$23,454.88

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$8,219,822.47
09/17/2018	\$6,422,637.68
11/19/2018	\$1,036,096.06
Totals: 3 Distributions	\$15,678,556.21
Interest Distribution Date	Amount
11/20/2018	\$23,454.88
Totals: 1 Distributions	\$23,454.88
Grand Totals: 4 Distributions	\$15,702,011.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$11,460,256.36	\$10,702,920.88	\$757,335.48	\$0.00	\$17,144.36	\$0.00
003 - BONDS AND INTEREST	\$415,716.93	\$388,244.84	\$27,472.09	\$0.00	\$621.91	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,665,235.13	\$1,555,190.32	\$110,044.81	\$0.00	\$2,491.17	\$0.00
005 - I. M. R. F.	\$244,914.72	\$228,729.88	\$16,184.84	\$0.00	\$366.39	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,077,508.78	\$1,006,303.09	\$71,205.69	\$0.00	\$1,611.94	\$0.00
031 - WORKING CASH	\$236,855.94	\$221,203.64	\$15,652.30	\$0.00	\$354.33	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$298,801.92	\$279,056.00	\$19,745.92	\$0.00	\$447.00	\$0.00
033 - SPECIAL EDUCATION	\$109,765.56	\$102,511.86	\$7,253.70	\$0.00	\$164.21	\$0.00
047 - SOCIAL SECURITY	\$169,500.87	\$158,299.64	\$11,201.23	\$0.00	\$253.57	\$0.00
Totals	\$15,678,556.21	\$14,642,460.15	\$1,036,096.06	\$0.00	\$23,454.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$7,958.43	Housing Auth City of Pekin 04-04-36-414-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$111.24	TCT Auction Proceeds 04-10-03-402-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$105.51	2016 TCT Redeemed 04-10-03-103-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$38.09	2016 TCT Redeemed 10-10-09-211-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$66.86	2016 TCT Redeemed 10-10-11-206-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$415.59	2016 TCT Redeemed 04-04-35-318-011 by TBA
2017	RE - Real Estate	Back Tax Collected	\$36.77	2016 TCT Redeemed 05-05-21-300-004 by TBA
2017	RE - Real Estate	Back Tax Collected	\$38.93	2016 TCT Redeemed 04-04-34-403-009 by TBA
2017	RE - Real Estate	Back Tax Collected	\$77.35	2015 TCT Redeemed 04-04-35-360-010 by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.30	2016 TCT Redeemed 11-11-07-303-039 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>
2017	RE - Real Estate	Back Tax Collected	\$126.79	2016 TCT Redeemed 05-05-29-400-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$171.78	2016 TCT Redeemed 11-11-07-303-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$157.44	2015 & 2016 TCT Redeemed 04-04-35-308-010 by TBA
2017	RE - Real Estate	Back Tax Collected	\$134.33	2015 TCT Redeemed 04-10-03-319-013 by TBA
2017	RE - Real Estate	Back Tax Collected	\$211.34	2015-2017 TCT Redeemed 04-10-03-322-006 by TBA
Totals 15 entries			\$9,669.75	

Final Settlement Sheet
Tazewell County
D137 - GRADE SCHOOL 137

Current Year Taxes Due	
Original Amount Due	\$447,852.42
+ Supplements	\$0.00
- Cancellations	\$707.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,773.67
Adjusted Amount Due	\$449,918.54
+ Prior Year Real Estate Tax	(\$899.60)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$449,018.94

Current Year Taxes Paid	
Real Estate	\$408,533.24
Railroad	\$35,395.18
Mobile Home	\$0.00
Misc. Adjustments	\$2,773.67
Prior Year Real Estate	(\$899.60)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$445,802.49
+ Hold Back	\$0.00
+ County Trustee	\$733.17
+ Forfeited Tax	\$2,483.28
Total	\$449,018.94

Interest Distribution

County Interest	\$615.78
Township Interest	\$0.00
Total Interest	\$615.78

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$219,933.11
09/17/2018	\$173,347.80
11/19/2018	\$52,521.58
Totals: 3 Distributions	\$445,802.49
Interest Distribution Date	Amount
11/20/2018	\$615.78
Totals: 1 Distributions	\$615.78
Grand Totals: 4 Distributions	\$446,418.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$202,647.10	\$178,772.54	\$23,874.56	\$0.00	\$279.92	\$0.00
003 - BONDS AND INTEREST	\$79,246.74	\$69,910.40	\$9,336.34	\$0.00	\$109.46	\$0.00
004 - OPERATIONS & MAINTENANCE	\$49,656.60	\$43,806.39	\$5,850.21	\$0.00	\$68.59	\$0.00
005 - I. M. R. F.	\$30,627.08	\$27,018.79	\$3,608.29	\$0.00	\$42.30	\$0.00
030 - TRANSPORTATION SYSTEM	\$22,203.63	\$19,587.75	\$2,615.88	\$0.00	\$30.67	\$0.00
031 - WORKING CASH	\$4,719.71	\$4,163.65	\$556.06	\$0.00	\$6.52	\$0.00
033 - SPECIAL EDUCATION	\$2,957.46	\$2,609.02	\$348.44	\$0.00	\$4.09	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$23,117.09	\$20,393.58	\$2,723.51	\$0.00	\$31.93	\$0.00
047 - SOCIAL SECURITY	\$30,627.08	\$27,018.79	\$3,608.29	\$0.00	\$42.30	\$0.00
Totals	\$445,802.49	\$393,280.91	\$52,521.58	\$0.00	\$615.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$2,234.71	Housing Auth City of Pekin 10-10-34-101-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$152.70	2016 TCT Redeemed 10-10-22-104-036 by TBA
2017	RE - Real Estate	Back Tax Collected	\$61.38	2016 TCT Redeemed 10-10-22-102-065 by TBA
2017	RE - Real Estate	Back Tax Collected	\$145.89	2015 & 2016 TCT Redeemed 10-10-34-116-016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$32.86	2015 & 2016 TCT Redeemed 10-10-34-200-009 by TBA
2017	RE - Real Estate	Back Tax Collected	\$32.86	2015 & 2016 TCT Redeemed 10-10-34-200-027 by TBA
2017	RE - Real Estate	Back Tax Collected	\$48.81	2016 TCT Redeemed 10-10-27-402-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$64.46	2015 & 2016 TCT Redeemed 10-10-28-203-050 by TBA
Totals	8 entries		\$2,773.67	

Final Settlement Sheet
Tazewell County

Final Settlement Sheet
Tazewell County
D606 - GRADE SCHOOL 606

Current Year Taxes Due

	Original Amount Due	\$465,884.32	
+	Supplements	\$0.00	
-	Cancellations	\$416.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$465,468.23	
+	Prior Year Real Estate Tax	(\$444.00)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$465,024.23	

Current Year Taxes Paid

	Real Estate	\$464,452.22
	Railroad	\$1,004.90
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$444.00)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$465,013.12
	Hold Back	\$0.00
	County Trustee	\$11.11
	Forfeited Tax	\$0.00
	Total	\$465,024.23

Interest Distribution

	County Interest	\$696.21
	Township Interest	\$0.00
	Total Interest	\$696.21

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$256,189.83
09/17/2018	\$183,035.11
11/19/2018	\$25,788.18
Totals: 3 Distributions	\$465,013.12
Interest Distribution Date	Amount
11/20/2018	\$696.21
Totals: 1 Distributions	\$696.21
Grand Totals: 4 Distributions	\$465,709.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$376,504.38	\$355,624.61	\$20,879.77	\$0.00	\$563.69	\$0.00
004 - OPERATIONS & MAINTENANCE	\$35,358.67	\$33,397.79	\$1,960.88	\$0.00	\$52.94	\$0.00
005 - I. M. R. F.	\$9,539.28	\$9,010.26	\$529.02	\$0.00	\$14.28	\$0.00
030 - TRANSPORTATION SYSTEM	\$21,720.30	\$20,515.77	\$1,204.53	\$0.00	\$32.52	\$0.00
031 - WORKING CASH	\$5,053.77	\$4,773.49	\$280.28	\$0.00	\$7.57	\$0.00
033 - SPECIAL EDUCATION	\$2,528.73	\$2,388.50	\$140.23	\$0.00	\$3.79	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,307.99	\$13,514.52	\$793.47	\$0.00	\$21.42	\$0.00
Totals	\$465,013.12	\$439,224.94	\$25,788.18	\$0.00	\$696.21	\$0.00

**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
07/05/2018	\$823.65
09/17/2018	\$352.33
11/19/2018	\$26.52
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	\$1,175.98	\$26.52	\$0.00	\$0.00	\$0.00
Totals	\$1,202.50	\$1,175.98	\$26.52	\$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
07/05/2018	\$633.43
09/17/2018	\$196.41
11/19/2018	\$14.78
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	\$829.84	\$14.78	\$0.00	\$0.00	\$0.00
Totals	\$844.62	\$829.84	\$14.78	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$37,052.66
+ 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	\$37,052.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$37,052.66

Current Year Taxes Paid	
+ Real Estate	\$37,052.66
+ 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	\$37,052.66
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$37,052.66

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

Distribution Summary	
Tax Distribution Date	Amount
07/05/2018	\$23,529.07
09/17/2018	\$12,364.66
11/19/2018	\$1,158.93
Totals: 3 Distributions	\$37,052.66
Grand Totals: 3 Distributions	\$37,052.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,052.66	\$35,893.73	\$1,158.93	\$0.00	\$0.00	\$0.00
Totals	\$37,052.66	\$35,893.73	\$1,158.93	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Tazewell County
DD04 - MALLARD CROSSING**

Current Year Taxes Due	
Original Amount Due	\$47,157.68
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$47,157.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$47,157.68

Current Year Taxes Paid	
Real Estate	\$47,018.48
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	\$47,018.48
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$139.20
Total	\$47,157.68

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$26,093.35
09/17/2018	\$18,687.69
11/19/2018	\$2,237.44
Totals: 3 Distributions	\$47,018.48
Grand Totals: 3 Distributions	\$47,018.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,018.48	\$44,781.04	\$2,237.44	\$0.00	\$0.00	\$0.00
Totals	\$47,018.48	\$44,781.04	\$2,237.44	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$73,018.57
+ Supplements	\$0.00
- Cancellations	\$393.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$9.64
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$180.32
Adjusted Amount Due	\$72,815.38
+ Prior Year Real EstateTax	(\$121.69)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$72,693.69

Current Year Taxes Paid	
Real Estate	\$72,444.50
Railroad	\$0.00
Mobile Home	\$7.44
Misc. Adjustments	\$180.32
Prior Year Real Estate	(\$121.69)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$72,510.57
+ Hold Back	\$0.00
+ County Trustee	\$180.92
+ Forfeited Tax	\$2.20
Total	\$72,693.69

Interest Distribution

County Interest	\$108.80
Township Interest	\$0.00
Total Interest	\$108.80

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$42,925.25
09/17/2018	\$25,691.54
11/19/2018	\$3,893.78
Totals: 3 Distributions	\$72,510.57
Interest Distribution Date	Amount
11/20/2018	\$108.80
Totals: 1 Distributions	\$108.80
Grand Totals: 4 Distributions	\$72,619.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,030.98	\$35,992.09	\$2,038.89	\$0.00	\$57.06	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,041.29	\$7,610.16	\$431.13	\$0.00	\$12.07	\$0.00
064 - AMBULANCE	\$26,675.99	\$25,245.83	\$1,430.16	\$0.00	\$40.03	\$0.00
109 - PRIOR YEAR ADJUSTMENT	-\$237.69	-\$231.29	-\$6.40	\$0.00	(\$0.36)	\$0.00
Totals	\$72,510.57	\$68,616.79	\$3,893.78	\$0.00	\$108.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$5.88	2016 TCT Redeemed 23-23-22-408-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.84	2016 TCT Redeemed 23-23-12-400-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.88	2016 TCT Redeemed 23-23-22-408-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$160.84	2015 & 2016 TCT Redeemed 23-23-22-302-015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.88	2016 TCT Redeemed 23-23-22-408-001 by TBA
Totals	5 entries		\$180.32	

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

Current Year Taxes Due

	Original Amount Due	\$194,246.21	
+	Supplements	\$0.00	
-	Cancellations	\$232.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$24.21	
	Adjusted Amount Due	\$194,038.09	
+	Prior Year Real Estate Tax	(\$215.25)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$193,822.84	

Current Year Taxes Paid

	Real Estate	\$193,931.93
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$24.21
+	Prior Year Real Estate	(\$215.25)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$193,740.89
+	Hold Back	\$0.00
+	County Trustee	\$81.95
+	Forfeited Tax	\$0.00
	Total	\$193,822.84

Interest Distribution

	County Interest	\$290.69
	Township Interest	\$0.00
	Total Interest	\$290.69

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$111,647.78
09/17/2018	\$73,207.70
11/19/2018	\$8,885.41
Totals: 3 Distributions	\$193,740.89
Interest Distribution Date	Amount
11/20/2018	\$290.69
Totals: 1 Distributions	\$290.69
Grand Totals: 4 Distributions	\$194,031.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$124,919.68	\$119,190.57	\$5,729.11	\$0.00	\$187.43	\$0.00
064 - AMBULANCE	\$68,821.21	\$65,664.91	\$3,156.30	\$0.00	\$103.26	\$0.00
Totals	\$193,740.89	\$184,855.48	\$8,885.41	\$0.00	\$290.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$24.21	2016 TCT Redeemed 05-05-29-400-014 by TBA
Totals 1 entries			\$24.21	

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

Current Year Taxes Due

	Original Amount Due	\$117,823.08	
+	Supplements	\$0.00	
-	Cancellations	\$309.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$117,514.04	
+	Prior Year Real EstateTax	(\$41.40)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$117,472.64	

Current Year Taxes Paid

	Real Estate	\$117,510.91
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$41.40)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$117,469.51
+	Hold Back	\$0.00
+	County Trustee	\$3.13
+	Forfeited Tax	\$0.00
	Total	\$117,472.64

Interest Distribution

	County Interest	\$176.25
	Township Interest	\$0.00
	Total Interest	\$176.25

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$63,953.19
09/17/2018	\$47,446.80
11/19/2018	\$6,069.52
Totals: 3 Distributions	\$117,469.51
Interest Distribution Date	Amount
11/20/2018	\$176.25
Totals: 1 Distributions	\$176.25
Grand Totals: 4 Distributions	\$117,645.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,115.52	\$33,317.46	\$1,798.06	\$0.00	\$52.69	\$0.00
064 - AMBULANCE	\$84,151.51	\$79,842.63	\$4,308.88	\$0.00	\$126.26	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,797.52	\$-1,760.10	\$-37.42	\$0.00	(\$2.70)	\$0.00
Totals	\$117,469.51	\$111,399.99	\$6,069.52	\$0.00	\$176.25	\$0.00

Final Settlement Sheet Tazewell County FDCG - CENT GRVLND FIRE

Current Year Taxes Due	
Original Amount Due	\$86,596.83
+ Supplements	\$0.00
- Cancellations	\$223.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3.45
Adjusted Amount Due	\$86,379.94
+ Prior Year Real EstateTax	(\$97.43)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$86,282.51

Current Year Taxes Paid	
Real Estate	\$86,353.87
Railroad	\$0.00
Mobile Home	\$3.00
Misc. Adjustments	\$3.45
Prior Year Real Estate	(\$97.43)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$86,262.89
+ Hold Back	\$0.00
+ County Trustee	\$19.62
+ Forfeited Tax	\$0.00
Total	\$86,282.51

Interest Distribution

County Interest	\$129.43
Township Interest	\$0.00
Total Interest	\$129.43

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$46,186.99
09/17/2018	\$35,231.46
11/19/2018	\$4,844.44
Totals: 3 Distributions	\$86,262.89
Interest Distribution Date	Amount
11/20/2018	\$129.43
Totals: 1 Distributions	\$129.43
Grand Totals: 4 Distributions	\$86,392.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,262.89	\$81,418.45	\$4,844.44	\$0.00	\$129.43	\$0.00
Totals	\$86,262.89	\$81,418.45	\$4,844.44	\$0.00	\$129.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$3.45	2016 TCT Redeemed 05-05-21-300-004 by TBA
Totals	1 entries		\$3.45	

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

Current Year Taxes Due

	Original Amount Due	\$112,948.19	
+	Supplements	\$0.00	
-	Cancellations	\$457.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$32.74	
	Adjusted Amount Due	\$112,523.42	
+	Prior Year Real Estate Tax	(\$68.81)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$112,454.61	

Current Year Taxes Paid

	Real Estate	\$105,291.22
	Railroad	\$6,886.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$32.74
	Prior Year Real Estate	(\$68.81)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$112,141.45
	Hold Back	\$0.00
	County Trustee	\$53.92
	Forfeited Tax	\$259.24
	Total	\$112,454.61

Interest Distribution

	County Interest	\$157.93
	Township Interest	\$0.00
	Total Interest	\$157.93

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$61,330.48
09/17/2018	\$42,865.79
11/19/2018	\$7,945.18
Totals: 3 Distributions	\$112,141.45
Interest Distribution Date	Amount
11/20/2018	\$157.93
Totals: 1 Distributions	\$157.93
Grand Totals: 4 Distributions	\$112,299.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$103,001.26	\$95,703.66	\$7,297.60	\$0.00	\$145.06	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,140.19	\$8,492.61	\$647.58	\$0.00	\$12.87	\$0.00
Totals	\$112,141.45	\$104,196.27	\$7,945.18	\$0.00	\$157.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$15.94	2016 TCT Redeemed 10-10-22-104-036 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.66	2016 TCT Redeemed 10-10-09-211-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.41	2016 TCT Redeemed 10-10-22-102-065 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.73	2015 & 2016 TCT Redeemed 10-10-28-203-050 by TBA
	Totals	4 entries	\$32.74	

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

Current Year Taxes Due	
Original Amount Due	\$92,343.32
+ Supplements	\$0.00
- Cancellations	\$20.23
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$92,323.09
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$92,323.09

Current Year Taxes Paid	
Real Estate	\$91,550.25
Railroad	\$772.84
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	\$92,323.09
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$92,323.09

Interest Distribution	
County Interest	\$137.36
Township Interest	\$0.00
Total Interest	\$137.36

Distribution Summary	
Tax Distribution Date	Amount
07/05/2018	\$49,476.36
09/17/2018	\$37,582.37
11/19/2018	\$5,264.36
Totals: 3 Distributions	\$92,323.09
Interest Distribution Date	Amount
11/20/2018	\$137.36
Totals: 1 Distributions	\$137.36
Grand Totals: 4 Distributions	\$92,460.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,470.50	\$78,714.94	\$4,755.56	\$0.00	\$124.18	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,996.89	\$8,484.29	\$512.60	\$0.00	\$13.39	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-144.30	\$-140.50	\$-3.80	\$0.00	(\$0.21)	\$0.00
Totals	\$92,323.09	\$87,058.73	\$5,264.36	\$0.00	\$137.36	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$174,228.41	
+	Supplements	\$0.00	
-	Cancellations	\$428.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$34.14	
	Adjusted Amount Due	\$173,835.93	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$173,835.93	

Current Year Taxes Paid

	Real Estate	\$171,922.99
	Railroad	\$1,855.18
	Mobile Home	\$1.13
	Misc. Adjustments	\$34.14
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$173,813.44
	Hold Back	\$0.00
	County Trustee	\$21.71
	Forfeited Tax	\$0.78
	Total	\$173,835.93

Interest Distribution

	County Interest	\$258.01
	Township Interest	\$0.00
	Total Interest	\$258.01

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$93,824.54
09/17/2018	\$66,677.72
11/19/2018	\$13,311.18
Totals: 3 Distributions	\$173,813.44
Interest Distribution Date	Amount
11/20/2018	\$258.01
Totals: 1 Distributions	\$258.01
Grand Totals: 4 Distributions	\$174,071.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$166,008.52	\$153,295.07	\$12,713.45	\$0.00	\$246.42	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,804.92	\$7,207.19	\$597.73	\$0.00	\$11.59	\$0.00
Totals	\$173,813.44	\$160,502.26	\$13,311.18	\$0.00	\$258.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$7.95	2016 TCT Redeemed 21-21-10-328-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.41	2016 TCT Redeemed 21-21-10-328-010 by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.47	2015 & 2016 TCT Redeemed 21-21-10-115-004 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.31	2017 TCT Redeemed 21-21-10-115-004 by TBA
	Totals	4 entries	\$34.14	

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

Current Year Taxes Due	
Original Amount Due	\$12,617.35
+ Supplements	\$0.00
- Cancellations	\$11.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,605.63
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,605.63

Current Year Taxes Paid	
Real Estate	\$12,379.03
Railroad	\$226.60
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	\$12,605.63
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$12,605.63

Interest Distribution

County Interest	\$18.57
Township Interest	\$0.00
Total Interest	\$18.57

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$7,234.63
09/17/2018	\$4,882.22
11/19/2018	\$488.78
Totals: 3 Distributions	\$12,605.63
Interest Distribution Date	Amount
11/20/2018	\$18.57
Totals: 1 Distributions	\$18.57
Grand Totals: 4 Distributions	\$12,624.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,095.08	\$8,747.32	\$347.76	\$0.00	\$13.39	\$0.00
027 - AUDIT	\$166.73	\$160.36	\$6.37	\$0.00	\$0.25	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,079.34	\$1,999.82	\$79.52	\$0.00	\$3.06	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$1,497.37	\$1,440.12	\$57.25	\$0.00	\$2.21	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-232.89	\$-230.77	\$-2.12	\$0.00	(\$0.34)	\$0.00
Totals	\$12,605.63	\$12,116.85	\$488.78	\$0.00	\$18.57	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,494.28
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,494.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,494.28

Current Year Taxes Paid	
Real Estate	\$1,494.28
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	\$1,494.28
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,494.28

Interest Distribution

County Interest	\$2.24
Township Interest	\$0.00
Total Interest	\$2.24

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$802.48
09/17/2018	\$642.56
11/19/2018	\$49.24
Totals: 3 Distributions	\$1,494.28
Interest Distribution Date	Amount
11/20/2018	\$2.24
Totals: 1 Distributions	\$2.24
Grand Totals: 4 Distributions	\$1,496.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$729.94	\$706.32	\$23.62	\$0.00	\$1.09	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$81.03	\$78.41	\$2.62	\$0.00	\$0.12	\$0.00
064 - AMBULANCE	\$710.82	\$687.82	\$23.00	\$0.00	\$1.07	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-27.51	\$-27.51	\$0.00	\$0.00	(\$0.04)	\$0.00
Totals	\$1,494.28	\$1,445.04	\$49.24	\$0.00	\$2.24	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$213,629.20	
+	Supplements	\$0.00	
-	Cancellations	\$408.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$27.38	
	Adjusted Amount Due	\$213,247.72	
+	Prior Year Real Estate Tax	(\$150.82)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$213,096.90	

Current Year Taxes Paid

	Real Estate	\$211,211.61
	Railroad	\$1,976.04
	Mobile Home	\$0.00
	Misc. Adjustments	\$27.38
	Prior Year Real Estate	(\$150.82)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$213,064.21
	Hold Back	\$0.00
	County Trustee	\$32.69
	Forfeited Tax	\$0.00
	Total	\$213,096.90

Interest Distribution

	County Interest	\$316.72
	Township Interest	\$0.00
	Total Interest	\$316.72

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$120,200.61
09/17/2018	\$77,267.00
11/19/2018	\$15,596.60
Totals: 3 Distributions	\$213,064.21
Interest Distribution Date	Amount
11/20/2018	\$316.72
Totals: 1 Distributions	\$316.72
Grand Totals: 4 Distributions	\$213,380.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,998.77	\$89,898.31	\$7,100.46	\$0.00	\$144.18	\$0.00
027 - AUDIT	\$1,625.26	\$1,506.29	\$118.97	\$0.00	\$2.42	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$33,447.45	\$30,999.05	\$2,448.40	\$0.00	\$49.72	\$0.00
064 - AMBULANCE	\$80,992.73	\$75,063.96	\$5,928.77	\$0.00	\$120.40	\$0.00
Totals	\$213,064.21	\$197,467.61	\$15,596.60	\$0.00	\$316.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$27.38	2015 & 2016 TCT Redeemed 08-14-16-203-002 by TBA
Totals	1 entries		\$27.38	

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

Current Year Taxes Due	
Original Amount Due	\$6,889.37
+ Supplements	\$0.00
- Cancellations	\$12.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.60
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$7.76
Adjusted Amount Due	\$6,885.35
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,885.35

Current Year Taxes Paid	
Real Estate	\$6,872.50
Railroad	\$0.00
Mobile Home	\$0.60
Misc. Adjustments	\$7.76
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,880.86
+ Hold Back	\$0.00
+ County Trustee	\$4.49
+ Forfeited Tax	\$0.00
Total	\$6,885.35

Interest Distribution

County Interest	\$10.32
Township Interest	\$0.00
Total Interest	\$10.32

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$3,684.47
09/17/2018	\$2,659.73
11/19/2018	\$536.66
Totals: 3 Distributions	\$6,880.86
Interest Distribution Date	Amount
11/20/2018	\$10.32
Totals: 1 Distributions	\$10.32
Grand Totals: 4 Distributions	\$6,891.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,880.86	\$6,344.20	\$536.66	\$0.00	\$10.32	\$0.00
Totals	\$6,880.86	\$6,344.20	\$536.66	\$0.00	\$10.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$1.90	TCT Auction Proceeds 05-05-02-400-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.91	TCT Auction Proceeds 01-01-35-411-023 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.95	2016 TCT Redeemed 05-05-03-106-023 by TBA
Totals	3 entries		\$7.76	

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

Current Year Taxes Due	
Original Amount Due	\$32,354.11
+ Supplements	\$74.74
- Cancellations	\$218.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$32,210.24
+ Prior Year Real Estate Tax	(\$60.22)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$32,150.02

Current Year Taxes Paid	
Real Estate	\$32,194.30
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$60.22)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$32,134.08
+ Hold Back	\$0.00
+ County Trustee	\$15.94
+ Forfeited Tax	\$0.00
Total	\$32,150.02

Interest Distribution

County Interest	\$48.21
Township Interest	\$0.00
Total Interest	\$48.21

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$16,668.64
09/17/2018	\$13,802.70
11/19/2018	\$1,662.74
Totals: 3 Distributions	\$32,134.08
Interest Distribution Date	Amount
11/20/2018	\$48.21
Totals: 1 Distributions	\$48.21
Grand Totals: 4 Distributions	\$32,182.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,134.08	\$30,471.34	\$1,662.74	\$0.00	\$48.21	\$0.00
Totals	\$32,134.08	\$30,471.34	\$1,662.74	\$0.00	\$48.21	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$109,701.57	
+	Supplements	\$0.00	
-	Cancellations	\$212.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.25	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$292.48	
	Adjusted Amount Due	\$109,784.97	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$109,784.97	

Current Year Taxes Paid

	Real Estate	\$103,304.69
	Railroad	\$6,096.94
	Mobile Home	\$3.25
	Misc. Adjustments	\$292.48
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$109,697.36
	Hold Back	\$0.00
	County Trustee	\$87.61
	Forfeited Tax	\$0.00
	Total	\$109,784.97

Interest Distribution

	County Interest	\$155.44
	Township Interest	\$0.00
	Total Interest	\$155.44

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$61,459.00
09/17/2018	\$42,328.16
11/19/2018	\$5,910.20
Totals: 3 Distributions	\$109,697.36
Interest Distribution Date	Amount
11/20/2018	\$155.44
Totals: 1 Distributions	\$155.44
Grand Totals: 4 Distributions	\$109,852.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,797.17	\$90,635.89	\$5,161.28	\$0.00	\$135.74	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,900.19	\$13,151.27	\$748.92	\$0.00	\$19.70	\$0.00
Totals	\$109,697.36	\$103,787.16	\$5,910.20	\$0.00	\$155.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$292.48	Housing Auth City of Pekin 16-16-27-406-001 by TBA
Totals	1 entries		\$292.48	

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

Current Year Taxes Due

	Original Amount Due	\$156,486.95	
+	Supplements	\$0.00	
-	Cancellations	\$83.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$156,403.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$156,403.01	

Current Year Taxes Paid

	Real Estate	\$156,391.45
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$156,391.45
+	Hold Back	\$0.00
+	County Trustee	\$11.56
+	Forfeited Tax	\$0.00
	Total	\$156,403.01

Interest Distribution

	County Interest	\$234.65
	Township Interest	\$0.00
	Total Interest	\$234.65

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$86,464.06
09/17/2018	\$62,464.42
11/19/2018	\$7,462.97
Totals: 3 Distributions	\$156,391.45
Interest Distribution Date	Amount
11/20/2018	\$234.65
Totals: 1 Distributions	\$234.65
Grand Totals: 4 Distributions	\$156,626.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$139,333.21	\$132,684.26	\$6,648.95	\$0.00	\$209.06	\$0.00
027 - AUDIT	\$1,196.08	\$1,139.00	\$57.08	\$0.00	\$1.79	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,128.99	\$1,075.12	\$53.87	\$0.00	\$1.69	\$0.00
064 - AMBULANCE	\$14,733.17	\$14,030.10	\$703.07	\$0.00	\$22.11	\$0.00
Totals	\$156,391.45	\$148,928.48	\$7,462.97	\$0.00	\$234.65	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$186,096.03
+ Supplements	\$0.00
- Cancellations	\$123.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$78.72
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$186,051.60
+ Prior Year Real Estate Tax	(\$354.25)
+ Prior Year Mobile Home Tax	\$4.54
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$185,701.89

Current Year Taxes Paid	
Real Estate	\$185,770.48
Railroad	\$0.00
Mobile Home	\$40.91
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$354.25)
Prior Year Mobile Home	\$4.54
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$185,461.68
+ Hold Back	\$0.00
+ County Trustee	\$202.40
+ Forfeited Tax	\$37.81
Total	\$185,701.89

Interest Distribution	
County Interest	\$278.27
Township Interest	\$0.00
Total Interest	\$278.27

Distribution Summary	
Tax Distribution Date	Amount
07/05/2018	\$104,530.76
09/17/2018	\$69,705.95
11/19/2018	\$11,224.97
Totals: 3 Distributions	\$185,461.68
Interest Distribution Date	Amount
11/20/2018	\$278.27
Totals: 1 Distributions	\$278.27
Grand Totals: 4 Distributions	\$185,739.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,763.56	\$77,754.35	\$5,009.21	\$0.00	\$124.18	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$25,911.60	\$24,343.31	\$1,568.29	\$0.00	\$38.88	\$0.00
064 - AMBULANCE	\$76,786.52	\$72,139.05	\$4,647.47	\$0.00	\$115.21	\$0.00
Totals	\$185,461.68	\$174,236.71	\$11,224.97	\$0.00	\$278.27	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$37,602.77
+ Supplements	\$0.00
- Cancellations	\$107.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.61
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$37,495.68
+ Prior Year Real EstateTax	(\$12.75)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$37,482.93

Current Year Taxes Paid	
Real Estate	\$37,145.40
Railroad	\$334.28
Mobile Home	\$0.61
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$12.75)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$37,467.54
+ Hold Back	\$0.00
+ County Trustee	\$15.39
+ Forfeited Tax	\$0.00
Total	\$37,482.93

Interest Distribution	
County Interest	\$55.72
Township Interest	\$0.00
Total Interest	\$55.72

Distribution Summary	
Tax Distribution Date	Amount
07/05/2018	\$21,575.58
09/17/2018	\$14,073.21
11/19/2018	\$1,818.75
Totals: 3 Distributions	\$37,467.54
Interest Distribution Date	Amount
11/20/2018	\$55.72
Totals: 1 Distributions	\$55.72
Grand Totals: 4 Distributions	\$37,523.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,467.54	\$35,648.79	\$1,818.75	\$0.00	\$55.72	\$0.00
Totals	\$37,467.54	\$35,648.79	\$1,818.75	\$0.00	\$55.72	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$231,005.05	
+	Supplements	\$0.00	
-	Cancellations	\$506.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$87.28	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$158.64	
	Adjusted Amount Due	\$230,744.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.70	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$230,747.26	

Current Year Taxes Paid

	Real Estate	\$230,369.17
+	Railroad	\$0.00
+	Mobile Home	\$73.78
+	Misc. Adjustments	\$158.64
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$2.70
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$230,604.29
+	Hold Back	\$0.00
+	County Trustee	\$129.47
+	Forfeited Tax	\$13.50
	Total	\$230,747.26

Interest Distribution

	County Interest	\$346.00
	Township Interest	\$0.00
	Total Interest	\$346.00

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$119,797.15
09/17/2018	\$95,604.39
11/19/2018	\$15,202.75
Totals: 3 Distributions	\$230,604.29
Interest Distribution Date	Amount
11/20/2018	\$346.00
Totals: 1 Distributions	\$346.00
Grand Totals: 4 Distributions	\$230,950.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$230,604.29	\$215,401.54	\$15,202.75	\$0.00	\$346.00	\$0.00
Totals	\$230,604.29	\$215,401.54	\$15,202.75	\$0.00	\$346.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$138.63	Housing Auth City of Pekin 13-13-17-108-009 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.70	2016 TCT Redeemed 13-13-10-301-009 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.92	2015 & 2016 TCT Redeemed 13-13-10-303-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.70	2016 TCT Redeemed 13-13-16-201-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.46	2016 TCT Redeemed 13-13-09-305-006 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.62	2015 TCT Redeemed 13-13-15-103-025 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.27	2016 TCT Redeemed 13-13-16-205-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.34	2016 TCT Redeemed 13-13-16-205-006 by TBA
	Totals	8 entries	\$158.64	

**Final Settlement Sheet
Tazewell County
FDNT - NOR TAZEWELL FIRE**

Current Year Taxes Due

	Original Amount Due	\$141,370.91	
+	Supplements	\$0.00	
-	Cancellations	\$285.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$76.56	
	Adjusted Amount Due	\$141,162.19	
+	Prior Year Real Estate Tax	\$55.32	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$141,217.51	

Current Year Taxes Paid

	Real Estate	\$141,083.84
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$76.56
+	Prior Year Real Estate	\$55.32
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$141,215.72
+	Hold Back	\$0.00
+	County Trustee	\$1.79
+	Forfeited Tax	\$0.00
	Total	\$141,217.51

Interest Distribution

	County Interest	\$211.88
	Township Interest	\$0.00
	Total Interest	\$211.88

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$74,259.47
09/17/2018	\$57,022.16
11/19/2018	\$9,934.09
Totals: 3 Distributions	\$141,215.72
Interest Distribution Date	Amount
11/20/2018	\$211.88
Totals: 1 Distributions	\$211.88
Grand Totals: 4 Distributions	\$141,427.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$125,480.62	\$116,653.44	\$8,827.18	\$0.00	\$188.27	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,735.10	\$14,628.19	\$1,106.91	\$0.00	\$23.61	\$0.00
Totals	\$141,215.72	\$131,281.63	\$9,934.09	\$0.00	\$211.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$38.33	TCT Auction Proceeds 02-02-28-300-058 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.97	2016 TCT Redeemed 02-02-20-402-045 by TBA
2017	RE - Real Estate	Back Tax Collected	\$34.26	2016 TCT Redeemed 02-02-29-400-014 by TBA
	Totals	3 entries	\$76.56	

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

Current Year Taxes Due	
Original Amount Due	\$37,422.07
+ 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	\$37,422.07
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$37,422.07

Current Year Taxes Paid	
Real Estate	\$37,422.07
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$37,422.07
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$37,422.07

Interest Distribution	
County Interest	\$56.15
Township Interest	\$0.00
Total Interest	\$56.15

Distribution Summary	
Tax Distribution Date	Amount
07/05/2018	\$17,571.07
09/17/2018	\$18,178.89
11/19/2018	\$1,672.11
Totals: 3 Distributions	\$37,422.07
Interest Distribution Date	Amount
11/20/2018	\$56.15
Totals: 1 Distributions	\$56.15
Grand Totals: 4 Distributions	\$37,478.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,422.07	\$35,749.96	\$1,672.11	\$0.00	\$56.15	\$0.00
Totals	\$37,422.07	\$35,749.96	\$1,672.11	\$0.00	\$56.15	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$37,547.38
+ Supplements	\$0.00
- Cancellations	\$20.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$37,526.47
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$37,526.47

Current Year Taxes Paid	
Real Estate	\$37,492.47
Railroad	\$34.00
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	\$37,526.47
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$37,526.47

Interest Distribution	
County Interest	\$56.25
Township Interest	\$0.00
Total Interest	\$56.25

Distribution Summary	
Tax Distribution Date	Amount
07/05/2018	\$21,272.30
09/17/2018	\$14,458.08
11/19/2018	\$1,796.09
Totals: 3 Distributions	\$37,526.47
Interest Distribution Date	Amount
11/20/2018	\$56.25
Totals: 1 Distributions	\$56.25
Grand Totals: 4 Distributions	\$37,582.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,526.47	\$35,730.38	\$1,796.09	\$0.00	\$56.25	\$0.00
Totals	\$37,526.47	\$35,730.38	\$1,796.09	\$0.00	\$56.25	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$75,907.88
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$392.75
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$52.88
Adjusted Amount Due	\$76,353.51
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$12.04
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$76,365.55

Current Year Taxes Paid	
Real Estate	\$75,855.00
Railroad	\$0.00
Mobile Home	\$257.61
Misc. Adjustments	\$52.88
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$12.04
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$76,177.53
+ Hold Back	\$0.00
+ County Trustee	\$52.88
+ Forfeited Tax	\$135.14
Total	\$76,365.55

Interest Distribution

County Interest	\$114.30
Township Interest	\$0.00
Total Interest	\$114.30

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$40,086.16
09/17/2018	\$31,114.00
11/19/2018	\$4,977.37
Totals: 3 Distributions	\$76,177.53
Interest Distribution Date	Amount
11/20/2018	\$114.30
Totals: 1 Distributions	\$114.30
Grand Totals: 4 Distributions	\$76,291.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,576.32	\$34,189.72	\$2,386.60	\$0.00	\$54.88	\$0.00
027 - AUDIT	\$302.96	\$283.19	\$19.77	\$0.00	\$0.45	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,709.88	\$1,598.31	\$111.57	\$0.00	\$2.57	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$5,232.64	\$4,891.20	\$341.44	\$0.00	\$7.85	\$0.00
064 - AMBULANCE	\$32,575.49	\$30,449.93	\$2,125.56	\$0.00	\$48.88	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-219.76	\$-212.19	\$-7.57	\$0.00	(\$0.33)	\$0.00
Totals	\$76,177.53	\$71,200.16	\$4,977.37	\$0.00	\$114.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$8.28	2017 TCT Redeemed 01-01-01-202-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$36.32	2017 TCT Redeemed 01-01-01-202-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.28	2017 TCT Redeemed 01-01-01-202-004 by TBA
Totals	3 entries		\$52.88	

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

Current Year Taxes Due	
Original Amount Due	\$11,586.45
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.18
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,588.63
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,588.63

Current Year Taxes Paid	
Real Estate	\$10,795.28
Railroad	\$790.78
Mobile Home	\$2.18
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	\$11,588.24
+ Hold Back	\$0.00
+ County Trustee	\$0.39
+ Forfeited Tax	\$0.00
Total	\$11,588.63

Interest Distribution	
County Interest	\$16.20
Township Interest	\$0.00
Total Interest	\$16.20

Distribution Summary	
Tax Distribution Date	Amount
07/05/2018	\$7,745.12
09/17/2018	\$3,395.76
11/19/2018	\$447.36
Totals: 3 Distributions	\$11,588.24
Interest Distribution Date	Amount
11/20/2018	\$16.20
Totals: 1 Distributions	\$16.20
Grand Totals: 4 Distributions	\$11,604.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,709.18	\$10,301.41	\$407.77	\$0.00	\$14.98	\$0.00
027 - AUDIT	\$17.31	\$16.65	\$0.66	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,139.32	\$1,095.93	\$43.39	\$0.00	\$1.59	\$0.00
109 - PRIOR YEAR ADJUSTMENT	-\$277.57	-\$273.11	-\$4.46	\$0.00	(\$0.39)	\$0.00
Totals	\$11,588.24	\$11,140.88	\$447.36	\$0.00	\$16.20	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$119,706.31
+ Supplements	\$0.00
- Cancellations	\$279.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$26.10
Adjusted Amount Due	\$119,453.38
+ Prior Year Real Estate Tax	(\$88.28)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$119,365.10

Current Year Taxes Paid	
Real Estate	\$119,193.27
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$26.10
Prior Year Real Estate	(\$88.28)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$119,131.09
+ Hold Back	\$0.00
+ County Trustee	\$234.01
+ Forfeited Tax	\$0.00
Total	\$119,365.10

Interest Distribution

County Interest	\$178.75
Township Interest	\$0.00
Total Interest	\$178.75

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$67,182.08
09/17/2018	\$43,037.17
11/19/2018	\$8,911.84
Totals: 3 Distributions	\$119,131.09
Interest Distribution Date	Amount
11/20/2018	\$178.75
Totals: 1 Distributions	\$178.75
Grand Totals: 4 Distributions	\$119,309.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,549.42	\$34,740.47	\$2,808.95	\$0.00	\$56.35	\$0.00
003 - BONDS AND INTEREST	\$70,355.48	\$65,092.40	\$5,263.08	\$0.00	\$105.56	\$0.00
027 - AUDIT	\$469.61	\$434.48	\$35.13	\$0.00	\$0.70	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,756.58	\$9,951.90	\$804.68	\$0.00	\$16.14	\$0.00
Totals	\$119,131.09	\$110,219.25	\$8,911.84	\$0.00	\$178.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$26.10	2016 TCT Redeemed 10-10-11-206-001 by TBA
Totals	1 entries		\$26.10	

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

Current Year Taxes Due

	Original Amount Due	\$206,925.50	
+	Supplements	\$0.00	
-	Cancellations	\$540.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.64	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.63	
	Adjusted Amount Due	\$206,391.07	
+	Prior Year Real Estate Tax	(\$38.92)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$206,352.15	

Current Year Taxes Paid

	Real Estate	\$206,327.64
+	Railroad	\$0.00
+	Mobile Home	\$0.64
+	Misc. Adjustments	\$5.63
+	Prior Year Real Estate	(\$38.92)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$206,294.99
+	Hold Back	\$0.00
+	County Trustee	\$57.16
+	Forfeited Tax	\$0.00
	Total	\$206,352.15

Interest Distribution

	County Interest	\$309.53
	Township Interest	\$0.00
	Total Interest	\$309.53

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$114,447.87
09/17/2018	\$81,892.00
11/19/2018	\$9,955.12
Totals: 3 Distributions	\$206,294.99
Interest Distribution Date	Amount
11/20/2018	\$309.53
Totals: 1 Distributions	\$309.53
Grand Totals: 4 Distributions	\$206,604.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$196,703.73	\$187,211.45	\$9,492.28	\$0.00	\$295.14	\$0.00
027 - AUDIT	\$1,592.18	\$1,515.35	\$76.83	\$0.00	\$2.39	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,999.08	\$7,613.07	\$386.01	\$0.00	\$12.00	\$0.00
Totals	\$206,294.99	\$196,339.87	\$9,955.12	\$0.00	\$309.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$5.63	2015 TCT Redeemed 12-12-27-401-039 by TBA
Totals	1 entries		\$5.63	

Final Settlement Sheet
Tazewell County
H122 - HIGH SCHOOL 122

Current Year Taxes Due	
Original Amount Due	\$597.72
+ 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	\$597.72
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$597.72

Current Year Taxes Paid	
Real Estate	\$597.72
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	\$597.72
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$597.72

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/17/2018	\$555.71
11/19/2018	\$42.01
Totals: 2 Distributions	\$597.72
Grand Totals: 2 Distributions	\$597.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$429.18	\$399.14	\$30.04	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$23.12	\$21.50	\$1.62	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$56.18	\$52.25	\$3.93	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$11.34	\$10.55	\$0.79	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$26.96	\$25.07	\$1.89	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$11.24	\$10.45	\$0.79	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$11.36	\$10.56	\$0.80	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4.55	\$4.23	\$0.32	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14.20	\$13.21	\$0.99	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12.00	\$11.16	\$0.84	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2.41	\$-2.41	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$597.72	\$555.71	\$42.01	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$14,183,080.57
+ Supplements	\$240.98
- Cancellations	\$34,777.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$254.14
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$8,832.91
Adjusted Amount Due	\$14,157,631.13
+ Prior Year Real Estate Tax	\$13,200.35
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,170,831.48

Current Year Taxes Paid	
Real Estate	\$14,034,180.03
Railroad	\$103,715.24
Mobile Home	\$187.43
Misc. Adjustments	\$8,832.91
Prior Year Real Estate	\$13,200.35
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,160,115.96
+ Hold Back	\$0.00
+ County Trustee	\$6,174.37
+ Forfeited Tax	\$4,541.15
Total	\$14,170,831.48

Interest Distribution

County Interest	\$21,090.49
Township Interest	\$0.00
Total Interest	\$21,090.49

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$7,436,703.23
09/17/2018	\$5,779,859.18
11/19/2018	\$943,553.55
Totals: 3 Distributions	\$14,160,115.96
Interest Distribution Date	Amount
11/20/2018	\$21,090.49
Totals: 1 Distributions	\$21,090.49
Grand Totals: 4 Distributions	\$14,181,206.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,884,083.57	\$7,358,730.86	\$525,352.71	\$0.00	\$11,742.77	\$0.00
003 - BONDS AND INTEREST	\$1,537,023.93	\$1,434,604.97	\$102,418.96	\$0.00	\$2,289.29	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,093,020.90	\$1,953,553.30	\$139,467.60	\$0.00	\$3,117.41	\$0.00
005 - I. M. R. F.	\$136,191.97	\$127,116.89	\$9,075.08	\$0.00	\$202.85	\$0.00
030 - TRANSPORTATION SYSTEM	\$910,580.41	\$849,904.25	\$60,676.16	\$0.00	\$1,356.25	\$0.00
031 - WORKING CASH	\$1,104.48	\$1,030.90	\$73.58	\$0.00	\$1.65	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,104.48	\$1,030.90	\$73.58	\$0.00	\$1.65	\$0.00
033 - SPECIAL EDUCATION	\$178,205.07	\$166,330.43	\$11,874.64	\$0.00	\$265.42	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,098,924.13	\$1,025,697.76	\$73,226.37	\$0.00	\$1,636.77	\$0.00
047 - SOCIAL SECURITY	\$216,848.01	\$202,398.43	\$14,449.58	\$0.00	\$322.98	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$103,029.01	\$96,163.72	\$6,865.29	\$0.00	\$153.45	\$0.00
Totals	\$14,160,115.96	\$13,216,562.41	\$943,553.55	\$0.00	\$21,090.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$5,365.53	Housing Auth City of Pekin 04-04-36-414-002 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$1,638.69	Housing Auth City of Pekin 10-10-34-101-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$75.00	TCT Auction Proceeds 04-10-03-402-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$51.56	2016 TCT Redeemed 04-04-12-202-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$111.98	2016 TCT Redeemed 10-10-22-104-036 by TBA
2017	RE - Real Estate	Back Tax Collected	\$71.13	2016 TCT Redeemed 04-10-03-103-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$25.68	2016 TCT Redeemed 10-10-09-211-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$45.08	2016 TCT Redeemed 10-10-11-206-001 by TBA

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$45.01	2016 TCT Redeemed 10-10-22-102-065 by TBA
2017	RE - Real Estate	Back Tax Collected	\$106.98	2015 & 2016 TCT Redeemed 10-10-34-116-016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.09	2015 & 2016 TCT Redeemed 10-10-34-200-009 by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.09	2015 & 2016 TCT Redeemed 10-10-34-200-027 by TBA
2017	RE - Real Estate	Back Tax Collected	\$280.19	2016 TCT Redeemed 04-04-35-318-011 by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.79	2016 TCT Redeemed 05-05-21-300-004 by TBA
2017	RE - Real Estate	Back Tax Collected	\$26.24	2016 TCT Redeemed 04-04-34-403-009 by TBA
2017	RE - Real Estate	Back Tax Collected	\$52.15	2015 TCT Redeemed 04-04-35-360-010 by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.01	2016 TCT Redeemed 11-11-07-303-039 by TBA
2017	RE - Real Estate	Back Tax Collected	\$228.16	2016 TCT Redeemed 04-04-23-204-009 by TBA
2017	RE - Real Estate	Back Tax Collected	\$85.48	2016 TCT Redeemed 05-05-29-400-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$35.79	2016 TCT Redeemed 10-10-27-402-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$47.27	2015 & 2016 TCT Redeemed 10-10-28-203-050 by TBA
2017	RE - Real Estate	Back Tax Collected	\$115.82	2016 TCT Redeemed 11-11-07-303-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$106.14	2015 & 2016 TCT Redeemed 04-04-35-308-010 by TBA
2017	RE - Real Estate	Back Tax Collected	\$90.57	2015 TCT Redeemed 04-10-03-319-013 by TBA
2017	RE - Real Estate	Back Tax Collected	\$142.48	2015-2017 TCT Redeemed 04-10-03-322-006 by TBA
Totals 25 entries			\$8,832.91	

Final Settlement Sheet

Tazewell County

H308 - HIGH SCHOOL 308

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,821,794.43	+	Real Estate	\$13,759,214.35
+	Supplements	\$0.00	+	Railroad	\$1,686.70
-	Cancellations	\$59,250.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,710.86
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$10,497.87)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,710.86	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,764,254.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$10,497.87)	Total Collected \$13,752,114.04		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,642.81
	Total Amount Due	\$13,753,756.85	+	Forfeited Tax	\$0.00
			Total \$13,753,756.85		

Interest Distribution

County Interest	\$20,631.40
Township Interest	\$0.00
Total Interest	\$20,631.40

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$7,324,221.12
09/17/2018	\$5,629,097.74
11/19/2018	\$798,795.18
Totals: 3 Distributions	\$13,752,114.04
Interest Distribution Date	Amount
11/20/2018	\$20,631.40
Totals: 1 Distributions	\$20,631.40
Grand Totals: 4 Distributions	\$13,772,745.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,088,029.55	\$8,560,148.95	\$527,880.60	\$0.00	\$13,634.17	\$0.00
003 - BONDS AND INTEREST	\$1,275,439.82	\$1,201,355.54	\$74,084.28	\$0.00	\$1,913.46	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,074,533.90	\$1,954,034.06	\$120,499.84	\$0.00	\$3,112.29	\$0.00
005 - I. M. R. F.	\$158,135.55	\$148,950.21	\$9,185.34	\$0.00	\$237.24	\$0.00
030 - TRANSPORTATION SYSTEM	\$558,198.29	\$525,775.20	\$32,423.09	\$0.00	\$837.43	\$0.00
031 - WORKING CASH	\$197,604.13	\$186,126.24	\$11,477.89	\$0.00	\$296.45	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$9,901.53	\$9,326.39	\$575.14	\$0.00	\$14.85	\$0.00
033 - SPECIAL EDUCATION	\$128,458.52	\$120,996.98	\$7,461.54	\$0.00	\$192.72	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$83,970.42	\$79,092.97	\$4,877.45	\$0.00	\$125.98	\$0.00
047 - SOCIAL SECURITY	\$177,842.33	\$167,512.32	\$10,330.01	\$0.00	\$266.81	\$0.00
Totals	\$13,752,114.04	\$12,953,318.86	\$798,795.18	\$0.00	\$20,631.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$441.26	TCT Auction Proceeds 02-02-28-300-058 by TBA
2017	RE - Real Estate	Back Tax Collected	\$45.67	2016 TCT Redeemed 02-02-20-402-045 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.96	2016 TCT Redeemed 02-02-14-301-017 by TBA
2017	RE - Real Estate	Back Tax Collected	\$394.40	2016 TCT Redeemed 02-02-29-400-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$465.45	2015 & 2016 TCT Redeemed 02-02-20-200-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$118.71	2015 & 2016 TCT Redeemed 02-02-19-101-001 by TBA

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$237.41	2015 & 2016 TCT Redeemed 02-02-19-101-002 by TBA
Totals			7 entries	\$1,710.86

Final Settlement Sheet
Tazewell County
H309 - HIGH SCHOOL 309

Current Year Taxes Due	
Original Amount Due	\$9,798,767.86
+ Supplements	\$0.00
- Cancellations	\$28,802.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6,234.49
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4,515.46
Adjusted Amount Due	\$9,780,715.52
+ Prior Year Real Estate Tax	\$28,958.41
+ Prior Year Mobile Home Tax	\$316.98
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,809,990.91

Current Year Taxes Paid	
Real Estate	\$9,699,476.76
Railroad	\$65,608.26
Mobile Home	\$5,049.75
Misc. Adjustments	\$4,515.46
Prior Year Real Estate	\$28,958.41
Prior Year Mobile Home	\$316.98
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,803,925.62
+ Hold Back	\$0.00
+ County Trustee	\$4,880.55
+ Forfeited Tax	\$1,184.74
Total	\$9,809,990.91

Interest Distribution

County Interest	\$14,611.55
Township Interest	\$0.00
Total Interest	\$14,611.55

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$5,084,764.97
09/17/2018	\$4,041,066.88
11/19/2018	\$678,093.77
Totals: 3 Distributions	\$9,803,925.62
Interest Distribution Date	Amount
11/20/2018	\$14,611.55
Totals: 1 Distributions	\$14,611.55
Grand Totals: 4 Distributions	\$9,818,537.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,670,590.53	\$5,278,381.08	\$392,209.45	\$0.00	\$8,451.34	\$0.00
003 - BONDS AND INTEREST	\$497,941.39	\$463,501.01	\$34,440.38	\$0.00	\$742.12	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,524,500.64	\$1,419,057.75	\$105,442.89	\$0.00	\$2,272.08	\$0.00
005 - I. M. R. F.	\$173,225.57	\$161,244.33	\$11,981.24	\$0.00	\$258.17	\$0.00
030 - TRANSPORTATION SYSTEM	\$734,617.96	\$683,807.71	\$50,810.25	\$0.00	\$1,094.86	\$0.00
031 - WORKING CASH	\$213,284.41	\$198,532.49	\$14,751.92	\$0.00	\$317.87	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$277,294.23	\$258,115.03	\$19,179.20	\$0.00	\$413.27	\$0.00
033 - SPECIAL EDUCATION	\$111,705.94	\$103,979.74	\$7,726.20	\$0.00	\$166.48	\$0.00
047 - SOCIAL SECURITY	\$323,470.72	\$301,097.68	\$22,373.04	\$0.00	\$482.09	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$277,294.23	\$258,115.03	\$19,179.20	\$0.00	\$413.27	\$0.00
Totals	\$9,803,925.62	\$9,125,831.85	\$678,093.77	\$0.00	\$14,611.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$2,027.49	Annual 20% tif increment VTF2 by TBA
2017	RE - Real Estate	Back Tax Collected	\$113.76	Annual 20% tif increment VTF2 by TBA
2017	RE - Real Estate	Back Tax Collected	\$102.93	TCT Auction Proceeds 01-01-32-305-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$72.79	TCT Auction Proceeds 05-05-02-400-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$149.43	TCT Auction Proceeds 01-01-35-411-023 by TBA
2017	RE - Real Estate	Back Tax Collected	\$223.15	2016 TCT Redeemed 01-01-28-401-025 by TBA
2017	RE - Real Estate	Back Tax Collected	\$33.65	2016 TCT Redeemed 01-01-34-306-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$74.50	2016 TCT Redeemed 05-05-03-106-023 by TBA
2017	RE - Real Estate	Back Tax Collected	\$52.37	2016 TCT Redeemed 01-01-34-416-021 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>
2017	RE - Real Estate	Back Tax Collected	\$56.16	2016 TCT Redeemed 01-01-32-306-006 by TBA
2017	RE - Real Estate	Back Tax Collected	\$71.75	2016 TCT Redeemed 05-05-06-404-016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$274.45	2015 & 2016 TCT Redeemed 01-01-25-300-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$264.04	2014-2016 TCT Redeemed 05-05-06-207-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$61.77	2015 & 2016 TCT Redeemed 05-05-06-207-015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$164.68	2016 TCT Redeemed 01-01-33-206-013 by TBA
2017	RE - Real Estate	Back Tax Collected	\$159.71	2015 & 2016 TCT Redeemed 05-05-06-208-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$142.45	2015 & 2016 TCT Redeemed 05-05-06-208-004 by TBA
2017	RE - Real Estate	Back Tax Collected	\$66.67	2016 TCT Redeemed 01-01-33-206-048 by TBA
2017	RE - Real Estate	Back Tax Collected	\$56.15	2016 TCT Redeemed 01-01-34-401-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$88.12	2015 TCT Redeemed 05-05-05-128-035 by TBA
2017	RE - Real Estate	Back Tax Collected	\$28.75	2017 TCT Redeemed 01-01-01-202-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$126.05	2017 TCT Redeemed 01-01-01-202-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$28.75	2017 TCT Redeemed 01-01-01-202-004 by TBA
2017	RE - Real Estate	Back Tax Collected	\$75.89	2015 & 2017 TCT Redeemed 01-01-32-114-008 by TBA
Totals 24 entries			\$4,515.46	

Final Settlement Sheet Tazewell County J514 - COMMUNITY COLLEGE 514

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,599,708.34	+	Real Estate	\$12,501,032.87
+	Supplements	\$226.47	+	Railroad	\$59,619.64
-	Cancellations	\$34,633.38	+	Mobile Home	\$3,621.34
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4,124.12
+	Mobile Home	\$4,260.77	+	Prior Year Real Estate	\$424.34
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$207.45
+	Misc. Adjustments	\$4,124.12	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,573,686.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$424.34	Total Collected \$12,569,029.76		
+	Prior Year Mobile Home Tax	\$207.45	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$3,643.44
	Total Amount Due	\$12,574,318.11	+	Forfeited Tax	\$1,644.91
			Total \$12,574,318.11		

Interest Distribution

County Interest	\$18,769.35
Township Interest	\$0.00
Total Interest	\$18,769.35

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$6,709,272.69
09/17/2018	\$5,088,356.06
11/19/2018	\$771,401.01
Totals: 3 Distributions	\$12,569,029.76
Interest Distribution Date	Amount
11/20/2018	\$18,769.35
Totals: 1 Distributions	\$18,769.35
Grand Totals: 4 Distributions	\$12,587,799.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,106,143.15	\$4,793,328.69	\$312,814.46	\$0.00	\$7,625.01	\$0.00
003 - BONDS AND INTEREST	\$2,132,838.69	\$2,002,175.93	\$130,662.76	\$0.00	\$3,184.97	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,276,535.79	\$1,198,332.20	\$78,203.59	\$0.00	\$1,906.25	\$0.00
027 - AUDIT	\$45,700.99	\$42,901.23	\$2,799.76	\$0.00	\$68.25	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,276,535.79	\$1,198,332.20	\$78,203.59	\$0.00	\$1,906.25	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,232,883.55	\$1,157,354.21	\$75,529.34	\$0.00	\$1,841.07	\$0.00
047 - SOCIAL SECURITY	\$192,758.66	\$180,949.81	\$11,808.85	\$0.00	\$287.85	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$14,039.61	\$13,179.51	\$860.10	\$0.00	\$20.97	\$0.00
062 - WORKERS COMPENSATION	\$157,779.04	\$148,113.11	\$9,665.93	\$0.00	\$235.61	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-45,700.99	\$-44,293.68	\$-1,407.31	\$0.00	(\$68.25)	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$1,179,515.48	\$1,107,255.54	\$72,259.94	\$0.00	\$1,761.37	\$0.00
Totals	\$12,569,029.76	\$11,797,628.75	\$771,401.01	\$0.00	\$18,769.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$250.61	Housing Auth City of Pekin 13-13-17-108-009 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$1,205.75	Housing Auth City of Pekin 04-04-36-414-002 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$368.24	Housing Auth City of Pekin 10-10-34-101-005 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$407.91	Housing Auth City of Pekin 16-16-27-406-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$468.79	Annual 20% tif increment VTF2 by TBA
2017	RE - Real Estate	Back Tax Collected	\$26.31	Annual 20% tif increment VTF2 by TBA
2017	RE - Real Estate	Back Tax Collected	\$79.86	TCT Auction Proceeds 02-02-28-300-058 by TBA

Tazewell County

11/13/2018 16:00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$23.80	TCT Auction Proceeds 01-01-32-305-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.85	TCT Auction Proceeds 04-10-03-402-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.83	TCT Auction Proceeds 05-05-02-400-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$34.55	TCT Auction Proceeds 01-01-35-411-023 by TBA
2017	RE - Real Estate	Back Tax Collected	\$51.60	2016 TCT Redeemed 01-01-28-401-025 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.78	2016 TCT Redeemed 01-01-34-306-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.26	2016 TCT Redeemed 02-02-20-402-045 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.59	2016 TCT Redeemed 04-04-12-202-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.23	2016 TCT Redeemed 05-05-03-106-023 by TBA
2017	RE - Real Estate	Back Tax Collected	\$25.16	2016 TCT Redeemed 10-10-22-104-036 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.49	2016 TCT Redeemed 13-13-10-301-009 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.67	2015 & 2016 TCT Redeemed 13-13-10-303-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.11	2016 TCT Redeemed 01-01-34-416-021 by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.99	2016 TCT Redeemed 04-10-03-103-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.77	2016 TCT Redeemed 10-10-09-211-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.13	2016 TCT Redeemed 10-10-11-206-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.12	2016 TCT Redeemed 10-10-22-102-065 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.49	2016 TCT Redeemed 13-13-16-201-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.07	2015 & 2016 TCT Redeemed 08-14-16-203-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.04	2015 & 2016 TCT Redeemed 10-10-34-116-016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.41	2015 & 2016 TCT Redeemed 10-10-34-200-009 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.41	2015 & 2016 TCT Redeemed 10-10-34-200-027 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.84	2016 TCT Redeemed 13-13-09-305-006 by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.26	2016 TCT Redeemed 21-21-10-328-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.79	2016 TCT Redeemed 21-21-10-328-010 by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.99	2016 TCT Redeemed 01-01-32-306-006 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.44	2016 TCT Redeemed 02-02-14-301-017 by TBA
2017	RE - Real Estate	Back Tax Collected	\$71.38	2016 TCT Redeemed 02-02-29-400-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$62.96	2016 TCT Redeemed 04-04-35-318-011 by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.59	2016 TCT Redeemed 05-05-06-404-016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.57	2016 TCT Redeemed 05-05-21-300-004 by TBA
2017	RE - Real Estate	Back Tax Collected	\$22.31	2015 & 2016 TCT Redeemed 21-21-10-115-004 by TBA
2017	RE - Real Estate	Back Tax Collected	\$63.46	2015 & 2016 TCT Redeemed 01-01-25-300-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.90	2016 TCT Redeemed 04-04-34-403-009 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.72	2015 TCT Redeemed 04-04-35-360-010 by TBA
2017	RE - Real Estate	Back Tax Collected	\$61.05	2014-2016 TCT Redeemed 05-05-06-207-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.28	2015 & 2016 TCT Redeemed 05-05-06-207-015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$84.23	2015 & 2016 TCT Redeemed 02-02-20-200-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.92	2016 TCT Redeemed 11-11-07-303-039 by TBA
2017	RE - Real Estate	Back Tax Collected	\$51.27	2016 TCT Redeemed 04-04-23-204-009 by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.21	2016 TCT Redeemed 05-05-29-400-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.04	2016 TCT Redeemed 10-10-27-402-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.10	2015 TCT Redeemed 12-12-27-401-039 by TBA
2017	RE - Real Estate	Back Tax Collected	\$38.08	2016 TCT Redeemed 01-01-33-206-013 by TBA
2017	RE - Real Estate	Back Tax Collected	\$36.93	2015 & 2016 TCT Redeemed 05-05-06-208-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$32.94	2015 & 2016 TCT Redeemed 05-05-06-208-004 by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.62	2015 & 2016 TCT Redeemed 10-10-28-203-050 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.36	2015 TCT Redeemed 13-13-15-103-025 by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.42	2016 TCT Redeemed 01-01-33-206-048 by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.48	2015 & 2016 TCT Redeemed 02-02-19-101-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$42.96	2015 & 2016 TCT Redeemed 02-02-19-101-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$26.03	2016 TCT Redeemed 11-11-07-303-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.98	2016 TCT Redeemed 01-01-34-401-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$23.85	2015 & 2016 TCT Redeemed 04-04-35-308-010 by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.38	2015 TCT Redeemed 05-05-05-128-035 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.10	2016 TCT Redeemed 13-13-16-205-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.22	2016 TCT Redeemed 13-13-16-205-006 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.65	2017 TCT Redeemed 01-01-01-202-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.15	2017 TCT Redeemed 01-01-01-202-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.65	2017 TCT Redeemed 01-01-01-202-004 by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.55	2015 & 2017 TCT Redeemed 01-01-32-114-008 by TBA

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$20.35	2015 TCT Redeemed 04-10-03-319-013 by TBA
2017	RE - Real Estate	Back Tax Collected	\$32.02	2015-2017 TCT Redeemed 04-10-03-322-006 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.27	2017 TCT Redeemed 21-21-10-115-004 by TBA
Totals 71 entries			\$4,124.12	

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

Current Year Taxes Due	
Original Amount Due	\$574,402.94
+ Supplements	\$0.00
- Cancellations	\$805.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$95.57
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$228.71
Adjusted Amount Due	\$573,921.81
+ Prior Year Real Estate Tax	(\$491.99)
+ Prior Year Mobile Home Tax	\$4.81
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$573,434.63

Current Year Taxes Paid	
Real Estate	\$572,891.01
Railroad	\$239.38
Mobile Home	\$52.75
Misc. Adjustments	\$228.71
Prior Year Real Estate	(\$491.99)
Prior Year Mobile Home	\$4.81
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$572,924.67
+ Hold Back	\$0.00
+ County Trustee	\$467.14
+ Forfeited Tax	\$42.82
Total	\$573,434.63

Interest Distribution

County Interest	\$859.27
Township Interest	\$0.00
Total Interest	\$859.27

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$322,432.51
09/17/2018	\$219,893.15
11/19/2018	\$30,599.01
Totals: 3 Distributions	\$572,924.67
Interest Distribution Date	Amount
11/20/2018	\$859.27
Totals: 1 Distributions	\$859.27
Grand Totals: 4 Distributions	\$573,783.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$170,501.78	\$161,399.11	\$9,102.67	\$0.00	\$255.74	\$0.00
003 - BONDS AND INTEREST	\$286,900.62	\$271,583.78	\$15,316.84	\$0.00	\$430.29	\$0.00
004 - OPERATIONS & MAINTENANCE	\$48,714.65	\$46,113.91	\$2,600.74	\$0.00	\$73.06	\$0.00
027 - AUDIT	\$3,283.43	\$3,108.14	\$175.29	\$0.00	\$4.92	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$5,348.81	\$5,063.27	\$285.54	\$0.00	\$8.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$44,379.32	\$42,010.03	\$2,369.29	\$0.00	\$66.56	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$769.44	\$728.35	\$41.09	\$0.00	\$1.15	\$0.00
062 - WORKERS COMPENSATION	\$4,082.10	\$3,864.16	\$217.94	\$0.00	\$6.12	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-418.79	\$-408.54	\$-10.25	\$0.00	(\$0.63)	\$0.00
116 - INSURANCE (home rule)	\$1,247.25	\$1,180.68	\$66.57	\$0.00	\$1.87	\$0.00
143 - MEDICARE	\$8,116.06	\$7,682.77	\$433.29	\$0.00	\$12.17	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$572,924.67	\$542,325.66	\$30,599.01	\$0.00	\$859.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$7.46	2016 TCT Redeemed 23-23-22-408-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.34	2016 TCT Redeemed 23-23-12-400-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.46	2016 TCT Redeemed 23-23-22-408-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$203.99	2015 & 2016 TCT Redeemed 23-23-22-302-015 by TBA

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$7.46	2016 TCT Redeemed 23-23-22-408-001 by TBA
Totals			5 entries	\$228.71

Final Settlement Sheet

Tazewell County

LYAY - AYER PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$150,645.21	
+	Supplements	\$0.00	
-	Cancellations	\$363.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.06	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$27.89	
	Adjusted Amount Due	\$150,314.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$150,314.11	

Current Year Taxes Paid

	Real Estate	\$148,540.71
	Railroad	\$1,723.28
	Mobile Home	\$3.43
	Misc. Adjustments	\$27.89
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$150,295.31
	Hold Back	\$0.00
	County Trustee	\$18.17
	Forfeited Tax	\$0.63
	Total	\$150,314.11

Interest Distribution

	County Interest	\$222.92
	Township Interest	\$0.00
	Total Interest	\$222.92

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$82,053.87
09/17/2018	\$57,226.15
11/19/2018	\$11,015.29
Totals: 3 Distributions	\$150,295.31
Interest Distribution Date	Amount
11/20/2018	\$222.92
Totals: 1 Distributions	\$222.92
Grand Totals: 4 Distributions	\$150,518.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$125,825.13	\$116,608.26	\$9,216.87	\$0.00	\$186.63	\$0.00
004 - OPERATIONS & MAINTENANCE	\$10,451.84	\$9,686.22	\$765.62	\$0.00	\$15.50	\$0.00
027 - AUDIT	\$2,823.29	\$2,616.49	\$206.80	\$0.00	\$4.19	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,802.77	\$3,524.21	\$278.56	\$0.00	\$5.64	\$0.00
047 - SOCIAL SECURITY	\$7,599.68	\$7,043.00	\$556.68	\$0.00	\$11.27	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-207.40	\$-198.16	\$-9.24	\$0.00	(\$0.31)	\$0.00
Totals	\$150,295.31	\$139,280.02	\$11,015.29	\$0.00	\$222.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$6.50	2016 TCT Redeemed 21-21-10-328-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.60	2016 TCT Redeemed 21-21-10-328-010 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.82	2015 & 2016 TCT Redeemed 21-21-10-115-004 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.97	2017 TCT Redeemed 21-21-10-115-004 by TBA
	Totals	4 entries	\$27.89	

Final Settlement Sheet

Tazewell County

LYCC - CREVE COEUR LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$162,015.27	+	Real Estate	\$157,115.30	
+	Supplements	\$0.00	+	Railroad	\$4,211.80
-	Cancellations	\$497.30	+	Mobile Home	\$569.18
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$130.47
+	Mobile Home	\$666.37	+	Prior Year Real Estate	\$3,148.42
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$30.97
+	Misc. Adjustments	\$130.47	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$162,314.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3,148.42	Total Collected		
+	Prior Year Mobile Home Tax	\$30.97	\$165,206.14		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$165,494.20	+	County Trustee	\$190.87
			+	Forfeited Tax	\$97.19
			Total		
			\$165,494.20		

Interest Distribution

County Interest	\$241.56
Township Interest	\$0.00
Total Interest	\$241.56

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$86,317.76
09/17/2018	\$62,607.66
11/19/2018	\$16,280.72
Totals: 3 Distributions	\$165,206.14
Interest Distribution Date	Amount
11/20/2018	\$241.56
Totals: 1 Distributions	\$241.56
Grand Totals: 4 Distributions	\$165,447.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$137,683.45	\$124,115.04	\$13,568.41	\$0.00	\$201.31	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,717.43	\$8,759.80	\$957.63	\$0.00	\$14.21	\$0.00
005 - I. M. R. F.	\$6,468.31	\$5,830.87	\$637.44	\$0.00	\$9.46	\$0.00
027 - AUDIT	\$702.63	\$633.39	\$69.24	\$0.00	\$1.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,456.76	\$4,918.99	\$537.77	\$0.00	\$7.98	\$0.00
047 - SOCIAL SECURITY	\$5,177.56	\$4,667.33	\$510.23	\$0.00	\$7.57	\$0.00
Totals	\$165,206.14	\$148,925.42	\$16,280.72	\$0.00	\$241.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$7.80	2016 TCT Redeemed 04-04-12-202-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.17	2016 TCT Redeemed 05-05-06-404-016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$41.11	2014-2016 TCT Redeemed 05-05-06-207-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.62	2015 & 2016 TCT Redeemed 05-05-06-207-015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.87	2015 & 2016 TCT Redeemed 05-05-06-208-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$22.18	2015 & 2016 TCT Redeemed 05-05-06-208-004 by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.72	2015 TCT Redeemed 05-05-05-128-035 by TBA
Totals 7 entries			\$130.47	

Final Settlement Sheet
Tazewell County
LYDC - DEER CREEK LIBRARY

Current Year Taxes Due	
Original Amount Due	\$86,190.89
+ Supplements	\$0.00
- Cancellations	\$18.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$86,172.01
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$86,172.01

Current Year Taxes Paid	
Real Estate	\$85,450.67
Railroad	\$721.34
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	\$86,172.01
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$86,172.01

Interest Distribution

County Interest	\$128.21
Township Interest	\$0.00
Total Interest	\$128.21

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$46,181.55
09/17/2018	\$35,077.93
11/19/2018	\$4,912.53
Totals: 3 Distributions	\$86,172.01
Interest Distribution Date	Amount
11/20/2018	\$128.21
Totals: 1 Distributions	\$128.21
Grand Totals: 4 Distributions	\$86,300.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,790.89	\$41,295.98	\$2,494.91	\$0.00	\$65.15	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,557.51	\$6,183.90	\$373.61	\$0.00	\$9.76	\$0.00
027 - AUDIT	\$796.75	\$751.36	\$45.39	\$0.00	\$1.19	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$31,141.53	\$29,367.28	\$1,774.25	\$0.00	\$46.33	\$0.00
047 - SOCIAL SECURITY	\$3,983.65	\$3,756.69	\$226.96	\$0.00	\$5.93	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-98.32	\$-95.73	\$-2.59	\$0.00	(\$0.15)	\$0.00
Totals	\$86,172.01	\$81,259.48	\$4,912.53	\$0.00	\$128.21	\$0.00

Final Settlement Sheet Tazewell County LYFO - FONDULAC LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,006,863.38	+	Real Estate	\$1,990,557.60
+	Supplements	\$0.00	+	Railroad	\$9,696.66
-	Cancellations	\$5,772.01	+	Mobile Home	\$314.91
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$841.93
+	Mobile Home	\$441.52	+	Prior Year Real Estate	\$2,362.23
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$26.53
+	Misc. Adjustments	\$841.93	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,002,374.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2,362.23	Total Collected \$2,003,799.86		
+	Prior Year Mobile Home Tax	\$26.53	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$837.11
	Total Amount Due	\$2,004,763.58	+	Forfeited Tax	\$126.61
			Total \$2,004,763.58		

Interest Distribution

County Interest	\$2,991.99
Township Interest	\$0.00
Total Interest	\$2,991.99

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$1,038,008.68
09/17/2018	\$833,741.19
11/19/2018	\$132,049.99
Totals: 3 Distributions	\$2,003,799.86
Interest Distribution Date	Amount
11/20/2018	\$2,991.99
Totals: 1 Distributions	\$2,991.99
Grand Totals: 4 Distributions	\$2,006,791.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,297,366.26	\$1,211,870.06	\$85,496.20	\$0.00	\$1,937.18	\$0.00
003 - BONDS AND INTEREST	\$542,180.15	\$506,450.60	\$35,729.55	\$0.00	\$809.56	\$0.00
004 - OPERATIONS & MAINTENANCE	\$81,502.55	\$76,131.57	\$5,370.98	\$0.00	\$121.70	\$0.00
005 - I. M. R. F.	\$66,626.32	\$62,235.69	\$4,390.63	\$0.00	\$99.48	\$0.00
027 - AUDIT	\$4,791.09	\$4,475.35	\$315.74	\$0.00	\$7.15	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,333.49	\$10,586.60	\$746.89	\$0.00	\$16.92	\$0.00
Totals	\$2,003,799.86	\$1,871,749.87	\$132,049.99	\$0.00	\$2,991.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$457.94	Annual 20% tif increment VTF2 by TBA
2017	RE - Real Estate	Back Tax Collected	\$25.70	Annual 20% tif increment VTF2 by TBA
2017	RE - Real Estate	Back Tax Collected	\$23.25	TCT Auction Proceeds 01-01-32-305-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.44	TCT Auction Proceeds 05-05-02-400-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$33.75	TCT Auction Proceeds 01-01-35-411-023 by TBA
2017	RE - Real Estate	Back Tax Collected	\$50.40	2016 TCT Redeemed 01-01-28-401-025 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.60	2016 TCT Redeemed 01-01-34-306-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.83	2016 TCT Redeemed 05-05-03-106-023 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.83	2016 TCT Redeemed 01-01-34-416-021 by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.68	2016 TCT Redeemed 01-01-32-306-006 by TBA
2017	RE - Real Estate	Back Tax Collected	\$61.99	2015 & 2016 TCT Redeemed 01-01-25-300-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$37.19	2016 TCT Redeemed 01-01-33-206-013 by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.06	2016 TCT Redeemed 01-01-33-206-048 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>
2017	RE - Real Estate	Back Tax Collected	\$12.68	2016 TCT Redeemed 01-01-34-401-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.49	2017 TCT Redeemed 01-01-01-202-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$28.47	2017 TCT Redeemed 01-01-01-202-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.49	2017 TCT Redeemed 01-01-01-202-004 by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.14	2015 & 2017 TCT Redeemed 01-01-32-114-008 by TBA
Totals 18 entries			\$841.93	

Final Settlement Sheet
Tazewell County
LYFV - FORMAN VALLEY LIBRARY

Current Year Taxes Due	
Original Amount Due	\$115,417.05
+ Supplements	\$0.00
- Cancellations	\$231.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.98
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$187.18
Adjusted Amount Due	\$115,374.59
+ Prior Year Real Estate Tax	(\$26.87)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$115,347.72

Current Year Taxes Paid	
Real Estate	\$111,419.34
Railroad	\$3,702.44
Mobile Home	\$1.98
Misc. Adjustments	\$187.18
Prior Year Real Estate	(\$26.87)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$115,284.07
+ Hold Back	\$0.00
+ County Trustee	\$63.65
+ Forfeited Tax	\$0.00
Total	\$115,347.72

Interest Distribution

County Interest	\$167.42
Township Interest	\$0.00
Total Interest	\$167.42

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$65,151.22
09/17/2018	\$42,548.19
11/19/2018	\$7,584.66
Totals: 3 Distributions	\$115,284.07
Interest Distribution Date	Amount
11/20/2018	\$167.42
Totals: 1 Distributions	\$167.42
Grand Totals: 4 Distributions	\$115,451.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,156.30	\$79,553.79	\$5,602.51	\$0.00	\$123.67	\$0.00
004 - OPERATIONS & MAINTENANCE	\$11,006.75	\$10,282.60	\$724.15	\$0.00	\$15.98	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,121.02	\$17,863.02	\$1,258.00	\$0.00	\$27.77	\$0.00
Totals	\$115,284.07	\$107,699.41	\$7,584.66	\$0.00	\$167.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$177.99	Housing Auth City of Pekin 16-16-27-406-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.19	2015 & 2016 TCT Redeemed 08-14-16-203-002 by TBA
Totals	2 entries		\$187.18	

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

Current Year Taxes Due	
Original Amount Due	\$87,614.57
+ Supplements	\$0.00
- Cancellations	\$68.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$35.54
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$87,581.99
+ Prior Year Real Estate Tax	(\$147.55)
+ Prior Year Mobile Home Tax	\$2.05
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$87,436.49

Current Year Taxes Paid	
Real Estate	\$87,455.08
Railroad	\$0.00
Mobile Home	\$18.47
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$147.55)
Prior Year Mobile Home	\$2.05
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$87,328.05
+ Hold Back	\$0.00
+ County Trustee	\$91.37
+ Forfeited Tax	\$17.07
Total	\$87,436.49

Interest Distribution	
County Interest	\$131.03
Township Interest	\$0.00
Total Interest	\$131.03

Distribution Summary	
Tax Distribution Date	Amount
07/05/2018	\$49,235.76
09/17/2018	\$32,764.72
11/19/2018	\$5,327.57
Totals: 3 Distributions	\$87,328.05
Interest Distribution Date	Amount
11/20/2018	\$131.03
Totals: 1 Distributions	\$131.03
Grand Totals: 4 Distributions	\$87,459.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,328.05	\$82,000.48	\$5,327.57	\$0.00	\$131.03	\$0.00
Totals	\$87,328.05	\$82,000.48	\$5,327.57	\$0.00	\$131.03	\$0.00

Final Settlement Sheet

Tazewell County

LYMK - MACKINAW LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$175,235.47	+	Real Estate	\$174,775.79
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$361.60	+	Mobile Home	\$51.30
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$110.31
+ Mobile Home	\$60.69	+	Prior Year Real Estate	\$0.28
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.87
+ Misc. Adjustments	\$110.31	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$175,044.87	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.28	Total Collected \$174,939.55		
+ Prior Year Mobile Home Tax	\$1.87	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$98.08
Total Amount Due	\$175,047.02	+	Forfeited Tax	\$9.39
			Total	\$175,047.02

Interest Distribution

County Interest	\$262.48
Township Interest	\$0.00
Total Interest	\$262.48

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$91,945.53
09/17/2018	\$71,917.75
11/19/2018	\$11,076.27
Totals: 3 Distributions	\$174,939.55
Interest Distribution Date	Amount
11/20/2018	\$262.48
Totals: 1 Distributions	\$262.48
Grand Totals: 4 Distributions	\$175,202.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$148,714.17	\$139,298.36	\$9,415.81	\$0.00	\$223.13	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,422.25	\$8,825.69	\$596.56	\$0.00	\$14.14	\$0.00
027 - AUDIT	\$4,591.12	\$4,300.43	\$290.69	\$0.00	\$6.89	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,457.02	\$6,048.19	\$408.83	\$0.00	\$9.69	\$0.00
047 - SOCIAL SECURITY	\$5,754.99	\$5,390.61	\$364.38	\$0.00	\$8.63	\$0.00
Totals	\$174,939.55	\$163,863.28	\$11,076.27	\$0.00	\$262.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$96.40	Housing Auth City of Pekin 13-13-17-108-009 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.27	2016 TCT Redeemed 13-13-10-301-009 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.64	2015 & 2016 TCT Redeemed 13-13-10-303-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.27	2016 TCT Redeemed 13-13-16-201-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.32	2016 TCT Redeemed 13-13-09-305-006 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.21	2015 TCT Redeemed 13-13-15-103-025 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.58	2016 TCT Redeemed 13-13-16-205-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.62	2016 TCT Redeemed 13-13-16-205-006 by TBA
Totals 8 entries			\$110.31	

Final Settlement Sheet
Tazewell County
LYMO - MORTON LIBRARY

Current Year Taxes Due	
Original Amount Due	\$854,136.78
+ Supplements	\$0.00
- Cancellations	\$6,167.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$910.87
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$848,880.02
+ Prior Year Real EstateTax	(\$2,466.75)
+ Prior Year Mobile Home Tax	\$45.38
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$846,458.65

Current Year Taxes Paid	
Real Estate	\$846,920.67
Railroad	\$1,030.56
Mobile Home	\$796.40
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$2,466.75)
Prior Year Mobile Home	\$45.38
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$846,326.26
+ Hold Back	\$0.00
+ County Trustee	\$17.92
+ Forfeited Tax	\$114.47
Total	\$846,458.65

Interest Distribution

County Interest	\$1,268.30
Township Interest	\$0.00
Total Interest	\$1,268.30

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$463,543.16
09/17/2018	\$337,133.84
11/19/2018	\$45,649.26
Totals: 3 Distributions	\$846,326.26
Interest Distribution Date	Amount
11/20/2018	\$1,268.30
Totals: 1 Distributions	\$1,268.30
Grand Totals: 4 Distributions	\$847,594.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$746,153.38	\$705,907.22	\$40,246.16	\$0.00	\$1,118.19	\$0.00
005 - I. M. R. F.	\$44,597.17	\$42,191.68	\$2,405.49	\$0.00	\$66.83	\$0.00
027 - AUDIT	\$11,905.27	\$11,263.14	\$642.13	\$0.00	\$17.84	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,953.78	\$7,524.78	\$429.00	\$0.00	\$11.92	\$0.00
047 - SOCIAL SECURITY	\$35,716.66	\$33,790.18	\$1,926.48	\$0.00	\$53.52	\$0.00
Totals	\$846,326.26	\$800,677.00	\$45,649.26	\$0.00	\$1,268.30	\$0.00

Final Settlement Sheet

Tazewell County

LYTR - TREMONT DIST LIBRARY

Current Year Taxes Due	
Original Amount Due	\$310,850.85
+ Supplements	\$0.00
- Cancellations	\$818.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.56
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$8.97
Adjusted Amount Due	\$310,045.12
+ Prior Year Real Estate Tax	(\$62.13)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$309,982.99

Current Year Taxes Paid	
Real Estate	\$309,951.96
Railroad	\$0.00
Mobile Home	\$3.56
Misc. Adjustments	\$8.97
Prior Year Real Estate	(\$62.13)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$309,902.36
+ Hold Back	\$0.00
+ County Trustee	\$80.63
+ Forfeited Tax	\$0.00
Total	\$309,982.99

Interest Distribution

County Interest	\$464.98
Township Interest	\$0.00
Total Interest	\$464.98

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$172,505.02
09/17/2018	\$123,354.05
11/19/2018	\$14,043.29
Totals: 3 Distributions	\$309,902.36
Interest Distribution Date	Amount
11/20/2018	\$464.98
Totals: 1 Distributions	\$464.98
Grand Totals: 4 Distributions	\$310,367.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$252,328.10	\$240,893.76	\$11,434.34	\$0.00	\$378.59	\$0.00
004 - OPERATIONS & MAINTENANCE	\$21,071.19	\$20,116.34	\$954.85	\$0.00	\$31.62	\$0.00
027 - AUDIT	\$5,903.96	\$5,636.42	\$267.54	\$0.00	\$8.86	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,595.55	\$10,115.43	\$480.12	\$0.00	\$15.90	\$0.00
047 - SOCIAL SECURITY	\$18,527.50	\$17,687.93	\$839.57	\$0.00	\$27.80	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,476.06	\$1,409.19	\$66.87	\$0.00	\$2.21	\$0.00
Totals	\$309,902.36	\$295,859.07	\$14,043.29	\$0.00	\$464.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$8.97	2015 TCT Redeemed 12-12-27-401-039 by TBA
Totals	1 entries		\$8.97	

Final Settlement Sheet
Tazewell County
LYWA - WSHNGTN DIST LIBRARY

Current Year Taxes Due	
Original Amount Due	\$1,094,071.34
+ Supplements	\$0.00
- Cancellations	\$4,640.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$134.01
Adjusted Amount Due	\$1,089,564.59
+ Prior Year Real Estate Tax	(\$820.66)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,088,743.93

Current Year Taxes Paid	
Real Estate	\$1,089,120.06
Railroad	\$181.84
Mobile Home	\$0.00
Misc. Adjustments	\$134.01
Prior Year Real Estate	(\$820.66)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,088,615.25
+ Hold Back	\$0.00
+ County Trustee	\$128.68
+ Forfeited Tax	\$0.00
Total	\$1,088,743.93

Interest Distribution

County Interest	\$1,633.11
Township Interest	\$0.00
Total Interest	\$1,633.11

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$580,189.35
09/17/2018	\$445,490.50
11/19/2018	\$62,935.40
Totals: 3 Distributions	\$1,088,615.25
Interest Distribution Date	Amount
11/20/2018	\$1,633.11
Totals: 1 Distributions	\$1,633.11
Grand Totals: 4 Distributions	\$1,090,248.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$928,390.69	\$874,718.25	\$53,672.44	\$0.00	\$1,392.74	\$0.00
004 - OPERATIONS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$73,163.66	\$68,933.88	\$4,229.78	\$0.00	\$109.76	\$0.00
027 - AUDIT	\$19,823.69	\$18,677.63	\$1,146.06	\$0.00	\$29.74	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$30,655.40	\$28,883.15	\$1,772.25	\$0.00	\$45.99	\$0.00
047 - SOCIAL SECURITY	\$36,581.81	\$34,466.94	\$2,114.87	\$0.00	\$54.88	\$0.00
Totals	\$1,088,615.25	\$1,025,679.85	\$62,935.40	\$0.00	\$1,633.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$34.56	TCT Auction Proceeds 02-02-28-300-058 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.58	2016 TCT Redeemed 02-02-20-402-045 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.62	2016 TCT Redeemed 02-02-14-301-017 by TBA
2017	RE - Real Estate	Back Tax Collected	\$30.89	2016 TCT Redeemed 02-02-29-400-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$36.46	2015 & 2016 TCT Redeemed 02-02-20-200-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.30	2015 & 2016 TCT Redeemed 02-02-19-101-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$18.60	2015 & 2016 TCT Redeemed 02-02-19-101-002 by TBA
Totals	7 entries		\$134.01	

Tazewell County

MTA5 - SOUTHWEST MULTI TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$36,919.71	
+	Supplements	\$0.00	
-	Cancellations	\$78.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$35.13	
	Adjusted Amount Due	\$36,877.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$36,877.32	

Current Year Taxes Paid

	Real Estate	\$35,717.13
	Railroad	\$1,112.04
	Mobile Home	\$0.99
	Misc. Adjustments	\$35.13
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$36,865.29
	Hold Back	\$0.00
	County Trustee	\$11.93
	Forfeited Tax	\$0.10
	Total	\$36,877.32

Interest Distribution

	County Interest	\$53.64
	Township Interest	\$0.00
	Total Interest	\$53.64

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$20,349.20
09/17/2018	\$14,114.06
11/19/2018	\$2,402.03
Totals: 3 Distributions	\$36,865.29
Interest Distribution Date	Amount
11/20/2018	\$53.64
Totals: 1 Distributions	\$53.64
Grand Totals: 4 Distributions	\$36,918.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,865.29	\$34,463.26	\$2,402.03	\$0.00	\$53.64	\$0.00
Totals	\$36,865.29	\$34,463.26	\$2,402.03	\$0.00	\$53.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$31.11	Housing Auth City of Pekin 16-16-27-406-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.94	2016 TCT Redeemed 21-21-10-328-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.52	2016 TCT Redeemed 21-21-10-328-010 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.70	2015 & 2016 TCT Redeemed 21-21-10-115-004 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.86	2017 TCT Redeemed 21-21-10-115-004 by TBA
	Totals	5 entries	\$35.13	

Tazewell County

MTA6 - SOUTHEAST MULTI TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$20,361.21	
+	Supplements	\$0.00	
-	Cancellations	\$26.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.88	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.88	
	Adjusted Amount Due	\$20,344.93	
+	Prior Year Real Estate Tax	(\$16.36)	
+	Prior Year Mobile Home Tax	\$0.14	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,328.71	

Current Year Taxes Paid

	Real Estate	\$20,321.06
	Railroad	\$0.00
	Mobile Home	\$1.59
	Misc. Adjustments	\$6.88
	Prior Year Real Estate	(\$16.36)
	Prior Year Mobile Home	\$0.14
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,313.31
	Hold Back	\$0.00
	County Trustee	\$14.11
	Forfeited Tax	\$1.29
	Total	\$20,328.71

Interest Distribution

	County Interest	\$30.48
	Township Interest	\$0.00
	Total Interest	\$30.48

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$11,428.64
09/17/2018	\$7,846.08
11/19/2018	\$1,038.59
Totals: 3 Distributions	\$20,313.31
Interest Distribution Date	Amount
11/20/2018	\$30.48
Totals: 1 Distributions	\$30.48
Grand Totals: 4 Distributions	\$20,343.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,313.31	\$19,274.72	\$1,038.59	\$0.00	\$30.48	\$0.00
Totals	\$20,313.31	\$19,274.72	\$1,038.59	\$0.00	\$30.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.22	2016 TCT Redeemed 23-23-22-408-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.07	2016 TCT Redeemed 23-23-12-400-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.22	2016 TCT Redeemed 23-23-22-408-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.15	2015 & 2016 TCT Redeemed 23-23-22-302-015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.22	2016 TCT Redeemed 23-23-22-408-001 by TBA
	Totals	5 entries	\$6.88	

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

Current Year Taxes Due	
Original Amount Due	\$292,568.65
+ Supplements	\$0.00
- Cancellations	\$1,029.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$17.47
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$108.37
Adjusted Amount Due	\$291,665.16
+ Prior Year Real Estate Tax	\$274.67
+ Prior Year Mobile Home Tax	\$2.36
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$291,942.19

Current Year Taxes Paid	
Real Estate	\$290,284.45
Railroad	\$1,134.76
Mobile Home	\$14.66
Misc. Adjustments	\$108.37
Prior Year Real Estate	\$274.67
Prior Year Mobile Home	\$2.36
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$291,819.27
+ Hold Back	\$0.00
+ County Trustee	\$120.11
+ Forfeited Tax	\$2.81
Total	\$291,942.19

Interest Distribution

County Interest	\$436.15
Township Interest	\$0.00
Total Interest	\$436.15

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$151,235.93
09/17/2018	\$121,579.92
11/19/2018	\$19,003.42
Totals: 3 Distributions	\$291,819.27
Interest Distribution Date	Amount
11/20/2018	\$436.15
Totals: 1 Distributions	\$436.15
Grand Totals: 4 Distributions	\$292,255.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$176,589.78	\$165,090.15	\$11,499.63	\$0.00	\$263.93	\$0.00
027 - AUDIT	\$10,479.53	\$9,797.09	\$682.44	\$0.00	\$15.66	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$104,749.96	\$97,928.61	\$6,821.35	\$0.00	\$156.56	\$0.00
Totals	\$291,819.27	\$272,815.85	\$19,003.42	\$0.00	\$436.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$62.32	Annual 20% tif increment VTF2 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.48	Annual 20% tif increment VTF2 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.16	TCT Auction Proceeds 01-01-32-305-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.86	2016 TCT Redeemed 01-01-28-401-025 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.03	2016 TCT Redeemed 01-01-34-306-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.61	2016 TCT Redeemed 01-01-34-416-021 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.73	2016 TCT Redeemed 01-01-32-306-006 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.44	2015 & 2016 TCT Redeemed 01-01-25-300-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.06	2016 TCT Redeemed 01-01-33-206-013 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.05	2016 TCT Redeemed 01-01-33-206-048 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.86	2015 & 2016 TCT Redeemed 02-02-19-101-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.71	2015 & 2016 TCT Redeemed 02-02-19-101-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.73	2016 TCT Redeemed 01-01-34-401-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.33	2015 & 2017 TCT Redeemed 01-01-32-114-008 by TBA
Totals	14 entries		\$108.37	

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

Current Year Taxes Due	
Original Amount Due	\$33,511.44
+ Supplements	\$0.00
- Cancellations	\$177.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.35
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$81.40
Adjusted Amount Due	\$33,419.69
+ Prior Year Real Estate Tax	(\$54.92)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$33,364.77

Current Year Taxes Paid	
Real Estate	\$33,252.26
Railroad	\$0.00
Mobile Home	\$3.36
Misc. Adjustments	\$81.40
Prior Year Real Estate	(\$54.92)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$33,282.10
+ Hold Back	\$0.00
+ County Trustee	\$81.68
+ Forfeited Tax	\$0.99
Total	\$33,364.77

Interest Distribution

County Interest	\$49.94
Township Interest	\$0.00
Total Interest	\$49.94

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$20,040.95
09/17/2018	\$11,491.39
11/19/2018	\$1,749.76
Totals: 3 Distributions	\$33,282.10
Interest Distribution Date	Amount
11/20/2018	\$49.94
Totals: 1 Distributions	\$49.94
Grand Totals: 4 Distributions	\$33,332.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,997.74	\$12,315.48	\$682.26	\$0.00	\$19.50	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,548.84	\$5,257.59	\$291.25	\$0.00	\$8.33	\$0.00
109 - PRIOR YEAR ADJUSTMENT	-\$106.54	-\$103.72	-\$2.82	\$0.00	(\$0.16)	\$0.00
122 - RECREATION	\$14,842.06	\$14,062.99	\$779.07	\$0.00	\$22.27	\$0.00
Totals	\$33,282.10	\$31,532.34	\$1,749.76	\$0.00	\$49.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$2.65	2016 TCT Redeemed 23-23-22-408-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.83	2016 TCT Redeemed 23-23-12-400-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.65	2016 TCT Redeemed 23-23-22-408-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$72.62	2015 & 2016 TCT Redeemed 23-23-22-302-015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.65	2016 TCT Redeemed 23-23-22-408-001 by TBA
Totals	5 entries		\$81.40	

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

Current Year Taxes Due

	Original Amount Due	\$45,046.76	
+	Supplements	\$0.00	
-	Cancellations	\$138.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13.53	
	Adjusted Amount Due	\$44,924.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$44,924.11	

Current Year Taxes Paid

	Real Estate	\$44,064.01
	Railroad	\$835.98
	Mobile Home	\$1.67
	Misc. Adjustments	\$13.53
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$44,915.19
	Hold Back	\$0.00
	County Trustee	\$8.61
	Forfeited Tax	\$0.31
	Total	\$44,924.11

Interest Distribution

	County Interest	\$66.14
	Township Interest	\$0.00
	Total Interest	\$66.14

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$24,379.95
09/17/2018	\$17,197.45
11/19/2018	\$3,337.79
Totals: 3 Distributions	\$44,915.19
Interest Distribution Date	Amount
11/20/2018	\$66.14
Totals: 1 Distributions	\$66.14
Grand Totals: 4 Distributions	\$44,981.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,288.97	\$32,666.52	\$2,622.45	\$0.00	\$51.96	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,330.64	\$7,711.57	\$619.07	\$0.00	\$12.27	\$0.00
047 - SOCIAL SECURITY	\$1,043.56	\$966.01	\$77.55	\$0.00	\$1.54	\$0.00
143 - MEDICARE	\$252.02	\$233.30	\$18.72	\$0.00	\$0.37	\$0.00
Totals	\$44,915.19	\$41,577.40	\$3,337.79	\$0.00	\$66.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$3.15	2016 TCT Redeemed 21-21-10-328-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.75	2016 TCT Redeemed 21-21-10-328-010 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.73	2015 & 2016 TCT Redeemed 21-21-10-115-004 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.90	2017 TCT Redeemed 21-21-10-115-004 by TBA
	Totals	4 entries	\$13.53	

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

Current Year Taxes Due	
Original Amount Due	\$2,851.46
+ 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	\$2,851.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,851.46

Current Year Taxes Paid	
Real Estate	\$2,851.46
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	\$2,851.46
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,851.46

Interest Distribution

County Interest	\$4.28
Township Interest	\$0.00
Total Interest	\$4.28

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$1,650.14
09/17/2018	\$1,075.39
11/19/2018	\$125.93
Totals: 3 Distributions	\$2,851.46
Interest Distribution Date	Amount
11/20/2018	\$4.28
Totals: 1 Distributions	\$4.28
Grand Totals: 4 Distributions	\$2,855.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,489.97	\$2,381.39	\$108.58	\$0.00	\$3.73	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$345.55	\$330.48	\$15.07	\$0.00	\$0.52	\$0.00
047 - SOCIAL SECURITY	\$71.52	\$68.40	\$3.12	\$0.00	\$0.11	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-55.58	\$-54.74	\$-0.84	\$0.00	(\$0.08)	\$0.00
Totals	\$2,851.46	\$2,725.53	\$125.93	\$0.00	\$4.28	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$41,103.72
+ Supplements	\$0.00
- Cancellations	\$100.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$8.13
Adjusted Amount Due	\$41,011.82
+ Prior Year Real Estate Tax	(\$22.64)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$40,989.18

Current Year Taxes Paid	
Real Estate	\$40,272.73
Railroad	\$721.82
Mobile Home	\$0.00
Misc. Adjustments	\$8.13
+ Prior Year Real Estate	(\$22.64)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$40,980.04
+ Hold Back	\$0.00
+ County Trustee	\$9.14
+ Forfeited Tax	\$0.00
Total	\$40,989.18

Interest Distribution

County Interest	\$60.40
Township Interest	\$0.00
Total Interest	\$60.40

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$23,500.78
09/17/2018	\$14,100.61
11/19/2018	\$3,378.65
Totals: 3 Distributions	\$40,980.04
Interest Distribution Date	Amount
11/20/2018	\$60.40
Totals: 1 Distributions	\$60.40
Grand Totals: 4 Distributions	\$41,040.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,576.42	\$19,797.51	\$1,778.91	\$0.00	\$31.81	\$0.00
003 - BONDS AND INTEREST	\$8,252.97	\$7,572.56	\$680.41	\$0.00	\$12.16	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,831.96	\$3,516.03	\$315.93	\$0.00	\$5.65	\$0.00
047 - SOCIAL SECURITY	\$1,426.18	\$1,308.59	\$117.59	\$0.00	\$2.10	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$358.16	\$328.63	\$29.53	\$0.00	\$0.53	\$0.00
062 - WORKERS COMPENSATION	\$2,138.21	\$1,961.93	\$176.28	\$0.00	\$3.15	\$0.00
122 - RECREATION	\$3,029.33	\$2,779.57	\$249.76	\$0.00	\$4.46	\$0.00
143 - MEDICARE	\$366.81	\$336.57	\$30.24	\$0.00	\$0.54	\$0.00
Totals	\$40,980.04	\$37,601.39	\$3,378.65	\$0.00	\$60.40	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$8.13	2015 & 2016 TCT Redeemed 08-14-16-203-002 by TBA
Totals	1 entries		\$8.13	

Final Settlement Sheet Tazewell County PKFO - FONDULAC PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,261,158.31	+	Real Estate	\$3,234,143.08
+	Supplements	\$0.00	+	Railroad	\$14,340.26
-	Cancellations	\$11,298.83	+	Mobile Home	\$461.14
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,297.84
+	Mobile Home	\$649.66	+	Prior Year Real Estate	\$3,613.66
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$39.78
+	Misc. Adjustments	\$1,297.84	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,251,806.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3,613.66		Total Collected	\$3,253,895.76
+	Prior Year Mobile Home Tax	\$39.78	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,376.14
	Total Amount Due	\$3,255,460.42	+	Forfeited Tax	\$188.52
				Total	\$3,255,460.42

Interest Distribution

County Interest	\$4,860.69
Township Interest	\$0.00
Total Interest	\$4,860.69

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$1,685,646.81
09/17/2018	\$1,353,592.28
11/19/2018	\$214,656.67
Totals: 3 Distributions	\$3,253,895.76
Interest Distribution Date	Amount
11/20/2018	\$4,860.69
Totals: 1 Distributions	\$4,860.69
Grand Totals: 4 Distributions	\$3,258,756.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$454,416.26	\$424,438.78	\$29,977.48	\$0.00	\$678.81	\$0.00
003 - BONDS AND INTEREST	\$1,092,964.06	\$1,020,862.19	\$72,101.87	\$0.00	\$1,632.68	\$0.00
005 - I. M. R. F.	\$239,476.98	\$223,678.90	\$15,798.08	\$0.00	\$357.73	\$0.00
014 - POLICE PROTECTION	\$113,603.28	\$106,108.96	\$7,494.32	\$0.00	\$169.70	\$0.00
027 - AUDIT	\$16,995.12	\$15,873.96	\$1,121.16	\$0.00	\$25.39	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$205,577.87	\$192,016.09	\$13,561.78	\$0.00	\$307.09	\$0.00
047 - SOCIAL SECURITY	\$174,633.34	\$163,112.92	\$11,520.42	\$0.00	\$260.87	\$0.00
062 - WORKERS COMPENSATION	\$92,836.91	\$86,712.55	\$6,124.36	\$0.00	\$138.68	\$0.00
107 - HISTORICAL MUSEUM	\$318,091.07	\$297,106.88	\$20,984.19	\$0.00	\$475.17	\$0.00
122 - RECREATION	\$340,813.03	\$318,329.90	\$22,483.13	\$0.00	\$509.11	\$0.00
125 - PAVING & LIGHTING, STREETS	\$22,721.95	\$21,223.01	\$1,498.94	\$0.00	\$33.94	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$181,765.89	\$169,774.95	\$11,990.94	\$0.00	\$271.52	\$0.00
Totals	\$3,253,895.76	\$3,039,239.09	\$214,656.67	\$0.00	\$4,860.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$681.87	Annual 20% tif increment VTF2 by TBA
2017	RE - Real Estate	Back Tax Collected	\$38.25	Annual 20% tif increment VTF2 by TBA
2017	RE - Real Estate	Back Tax Collected	\$34.62	TCT Auction Proceeds 01-01-32-305-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$50.25	TCT Auction Proceeds 01-01-35-411-023 by TBA
2017	RE - Real Estate	Back Tax Collected	\$75.05	2016 TCT Redeemed 01-01-28-401-025 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.32	2016 TCT Redeemed 01-01-34-306-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.61	2016 TCT Redeemed 01-01-34-416-021 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>
2017	RE - Real Estate	Back Tax Collected	\$18.89	2016 TCT Redeemed 01-01-32-306-006 by TBA
2017	RE - Real Estate	Back Tax Collected	\$92.30	2015 & 2016 TCT Redeemed 01-01-25-300-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$55.38	2016 TCT Redeemed 01-01-33-206-013 by TBA
2017	RE - Real Estate	Back Tax Collected	\$22.42	2016 TCT Redeemed 01-01-33-206-048 by TBA
2017	RE - Real Estate	Back Tax Collected	\$31.25	2015 & 2016 TCT Redeemed 02-02-19-101-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$62.49	2015 & 2016 TCT Redeemed 02-02-19-101-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$18.89	2016 TCT Redeemed 01-01-34-401-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.67	2017 TCT Redeemed 01-01-01-202-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$42.39	2017 TCT Redeemed 01-01-01-202-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.67	2017 TCT Redeemed 01-01-01-202-004 by TBA
2017	RE - Real Estate	Back Tax Collected	\$25.52	2015 & 2017 TCT Redeemed 01-01-32-114-008 by TBA
Totals 18 entries			\$1,297.84	

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

Current Year Taxes Due	
Original Amount Due	\$1,818,970.25
+ Supplements	\$107.14
- Cancellations	\$9,441.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,607.51
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,811,243.10
+ Prior Year Real Estate Tax	(\$4,435.44)
+ Prior Year Mobile Home Tax	\$79.50
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,806,887.16

Current Year Taxes Paid	
Real Estate	\$1,807,350.99
Railroad	\$2,134.56
Mobile Home	\$1,405.49
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$4,435.44)
Prior Year Mobile Home	\$79.50
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,806,535.10
+ Hold Back	\$0.00
+ County Trustee	\$150.04
+ Forfeited Tax	\$202.02
Total	\$1,806,887.16

Interest Distribution

County Interest	\$2,707.36
Township Interest	\$0.00
Total Interest	\$2,707.36

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$993,353.35
09/17/2018	\$716,232.19
11/19/2018	\$96,949.56
Totals: 3 Distributions	\$1,806,535.10
Interest Distribution Date	Amount
11/20/2018	\$2,707.36
Totals: 1 Distributions	\$2,707.36
Grand Totals: 4 Distributions	\$1,809,242.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$570,801.84	\$540,169.18	\$30,632.66	\$0.00	\$855.44	\$0.00
003 - BONDS AND INTEREST	\$480,093.94	\$454,329.20	\$25,764.74	\$0.00	\$719.49	\$0.00
005 - I. M. R. F.	\$37,534.39	\$35,520.07	\$2,014.32	\$0.00	\$56.25	\$0.00
027 - AUDIT	\$15,462.14	\$14,632.35	\$829.79	\$0.00	\$23.17	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$75,009.15	\$70,983.72	\$4,025.43	\$0.00	\$112.41	\$0.00
047 - SOCIAL SECURITY	\$48,097.19	\$45,516.00	\$2,581.19	\$0.00	\$72.08	\$0.00
122 - RECREATION	\$454,363.44	\$429,979.56	\$24,383.88	\$0.00	\$680.93	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$125,173.01	\$118,455.46	\$6,717.55	\$0.00	\$187.59	\$0.00
Totals	\$1,806,535.10	\$1,709,585.54	\$96,949.56	\$0.00	\$2,707.36	\$0.00

Final Settlement Sheet Tazewell County PKPE - PEKIN PARK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,496,616.77	+	Real Estate	\$2,480,170.45
+	Supplements	\$54.77	+	Railroad	\$8,400.20
-	Cancellations	\$6,383.42	+	Mobile Home	\$37.70
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,508.64
+	Mobile Home	\$52.86	+	Prior Year Real Estate	\$1,399.56
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,508.64	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,491,849.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,399.56	Total Collected \$2,491,516.55		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,114.35
	Total Amount Due	\$2,493,249.18	+	Forfeited Tax	\$618.28
			Total \$2,493,249.18		

Interest Distribution

County Interest	\$3,725.71
Township Interest	\$0.00
Total Interest	\$3,725.71

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$1,300,412.57
09/17/2018	\$1,024,520.41
11/19/2018	\$166,583.57
Totals: 3 Distributions	\$2,491,516.55
Interest Distribution Date	Amount
11/20/2018	\$3,725.71
Totals: 1 Distributions	\$3,725.71
Grand Totals: 4 Distributions	\$2,495,242.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$732,303.98	\$683,341.89	\$48,962.09	\$0.00	\$1,095.06	\$0.00
003 - BONDS AND INTEREST	\$630,483.27	\$588,328.97	\$42,154.30	\$0.00	\$942.80	\$0.00
005 - I. M. R. F.	\$157,309.37	\$146,791.65	\$10,517.72	\$0.00	\$235.23	\$0.00
014 - POLICE PROTECTION	\$125,086.59	\$116,723.27	\$8,363.32	\$0.00	\$187.05	\$0.00
027 - AUDIT	\$15,111.05	\$14,100.71	\$1,010.34	\$0.00	\$22.60	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$288,948.67	\$269,629.47	\$19,319.20	\$0.00	\$432.08	\$0.00
122 - RECREATION	\$337,132.09	\$314,591.35	\$22,540.74	\$0.00	\$504.13	\$0.00
125 - PAVING & LIGHTING, STREETS	\$5,002.97	\$4,668.45	\$334.52	\$0.00	\$7.48	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$200,138.56	\$186,757.22	\$13,381.34	\$0.00	\$299.28	\$0.00
Totals	\$2,491,516.55	\$2,324,932.98	\$166,583.57	\$0.00	\$3,725.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$1,219.57	Housing Auth City of Pekin 04-04-36-414-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.05	TCT Auction Proceeds 04-10-03-402-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.17	2016 TCT Redeemed 04-10-03-103-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.84	2016 TCT Redeemed 10-10-09-211-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.25	2016 TCT Redeemed 10-10-11-206-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$63.69	2016 TCT Redeemed 04-04-35-318-011 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.97	2016 TCT Redeemed 04-04-34-403-009 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.85	2015 TCT Redeemed 04-04-35-360-010 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.96	2016 TCT Redeemed 11-11-07-303-039 by TBA
2017	RE - Real Estate	Back Tax Collected	\$51.86	2016 TCT Redeemed 04-04-23-204-009 by TBA

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$26.32	2016 TCT Redeemed 11-11-07-303-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.13	2015 & 2016 TCT Redeemed 04-04-35-308-010 by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.59	2015 TCT Redeemed 04-10-03-319-013 by TBA
2017	RE - Real Estate	Back Tax Collected	\$32.39	2015-2017 TCT Redeemed 04-10-03-322-006 by TBA
Totals			14 entries	\$1,508.64

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

Current Year Taxes Due	
Original Amount Due	\$568.24
+ Supplements	\$0.00
- Cancellations	\$0.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$567.73
+ Prior Year Real Estate Tax	(\$0.26)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$567.47

Current Year Taxes Paid	
Real Estate	\$567.03
Railroad	\$0.70
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$0.26)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$567.47
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$567.47

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

Distribution Summary	
Tax Distribution Date	Amount
07/05/2018	\$311.83
09/17/2018	\$220.11
11/19/2018	\$35.53
Totals: 3 Distributions	\$567.47
Grand Totals: 3 Distributions	\$567.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$567.47	\$531.94	\$35.53	\$0.00	\$0.00	\$0.00
Totals	\$567.47	\$531.94	\$35.53	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$236,572.35
+ Supplements	\$0.00
- Cancellations	\$634.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.76
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6.96
Adjusted Amount Due	\$235,947.73
+ Prior Year Real Estate Tax	(\$49.18)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$235,898.55

Current Year Taxes Paid	
Real Estate	\$235,875.51
Railroad	\$0.00
Mobile Home	\$2.76
Misc. Adjustments	\$6.96
Prior Year Real Estate	(\$49.18)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$235,836.05
+ Hold Back	\$0.00
+ County Trustee	\$62.50
+ Forfeited Tax	\$0.00
Total	\$235,898.55

Interest Distribution

County Interest	\$353.85
Township Interest	\$0.00
Total Interest	\$353.85

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$131,529.52
09/17/2018	\$93,628.77
11/19/2018	\$10,677.76
Totals: 3 Distributions	\$235,836.05
Interest Distribution Date	Amount
11/20/2018	\$353.85
Totals: 1 Distributions	\$353.85
Grand Totals: 4 Distributions	\$236,189.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$103,140.53	\$98,470.72	\$4,669.81	\$0.00	\$154.76	\$0.00
003 - BONDS AND INTEREST	\$64,857.51	\$61,921.02	\$2,936.49	\$0.00	\$97.31	\$0.00
027 - AUDIT	\$4,134.67	\$3,947.48	\$187.19	\$0.00	\$6.20	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,744.17	\$11,212.43	\$531.74	\$0.00	\$17.62	\$0.00
122 - RECREATION	\$51,959.17	\$49,606.64	\$2,352.53	\$0.00	\$77.96	\$0.00
Totals	\$235,836.05	\$225,158.29	\$10,677.76	\$0.00	\$353.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$6.96	2015 TCT Redeemed 12-12-27-401-039 by TBA
Totals	1 entries		\$6.96	

Final Settlement Sheet
Tazewell County
PKWA - WASHINGTON PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,392,520.63	+	Real Estate	\$1,386,138.64
+	Supplements	\$0.00	+	Railroad	\$90.58
-	Cancellations	\$6,162.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$73.56
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,230.03)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$73.56	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,386,431.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,230.03)		Total Collected	\$1,385,072.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$128.94
	Total Amount Due	\$1,385,201.69	+	Forfeited Tax	\$0.00
				Total	\$1,385,201.69

Interest Distribution

County Interest	\$2,078.05
Township Interest	\$0.00
Total Interest	\$2,078.05

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$735,779.62
09/17/2018	\$569,705.92
11/19/2018	\$79,587.21
Totals: 3 Distributions	\$1,385,072.75
Interest Distribution Date	Amount
11/20/2018	\$2,078.05
Totals: 1 Distributions	\$2,078.05
Grand Totals: 4 Distributions	\$1,387,150.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$359,301.69	\$338,656.00	\$20,645.69	\$0.00	\$539.07	\$0.00
003 - BONDS AND INTEREST	\$436,479.37	\$411,398.98	\$25,080.39	\$0.00	\$654.86	\$0.00
005 - I. M. R. F.	\$71,644.28	\$67,527.56	\$4,116.72	\$0.00	\$107.49	\$0.00
027 - AUDIT	\$17,965.77	\$16,933.45	\$1,032.32	\$0.00	\$26.95	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$72,615.22	\$68,442.68	\$4,172.54	\$0.00	\$108.95	\$0.00
047 - SOCIAL SECURITY	\$72,615.22	\$68,442.68	\$4,172.54	\$0.00	\$108.95	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$8,767.52	\$8,263.73	\$503.79	\$0.00	\$13.15	\$0.00
122 - RECREATION	\$272,062.91	\$256,429.99	\$15,632.92	\$0.00	\$408.18	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$73,620.77	\$69,390.47	\$4,230.30	\$0.00	\$110.45	\$0.00
Totals	\$1,385,072.75	\$1,305,485.54	\$79,587.21	\$0.00	\$2,078.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$6.47	2016 TCT Redeemed 02-02-20-402-045 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.13	2016 TCT Redeemed 02-02-14-301-017 by TBA
2017	RE - Real Estate	Back Tax Collected	\$65.96	2015 & 2016 TCT Redeemed 02-02-20-200-008 by TBA
	Totals	3 entries	\$73.56	

Tazewell County

RSTR - TREMONT 702 RESCUE SQUAD

Current Year Taxes Due

	Original Amount Due	\$255,526.66	
+	Supplements	\$0.00	
-	Cancellations	\$667.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.95	
	Adjusted Amount Due	\$254,866.72	
+	Prior Year Real EstateTax	(\$24.00)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$254,842.72	

Current Year Taxes Paid

	Real Estate	\$254,788.40
+	Railroad	\$0.00
+	Mobile Home	\$0.79
+	Misc. Adjustments	\$6.95
+	Prior Year Real Estate	(\$24.00)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$254,772.14
+	Hold Back	\$0.00
+	County Trustee	\$70.58
+	Forfeited Tax	\$0.00
	Total	\$254,842.72

Interest Distribution

	County Interest	\$382.26
	Township Interest	\$0.00
	Total Interest	\$382.26

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$141,328.40
09/17/2018	\$101,126.40
11/19/2018	\$12,317.34
Totals: 3 Distributions	\$254,772.14
Interest Distribution Date	Amount
11/20/2018	\$382.26
Totals: 1 Distributions	\$382.26
Grand Totals: 4 Distributions	\$255,154.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$254,772.14	\$242,454.80	\$12,317.34	\$0.00	\$382.26	\$0.00
Totals	\$254,772.14	\$242,454.80	\$12,317.34	\$0.00	\$382.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$6.95	2015 TCT Redeemed 12-12-27-401-039 by TBA
Totals 1 entries			\$6.95	

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

Current Year Taxes Due	
Original Amount Due	\$39,269.15
+ Supplements	\$0.00
- Cancellations	\$124.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$167.40
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$32.79
Adjusted Amount Due	\$39,344.45
+ Prior Year Real Estate Tax	(\$88.96)
+ Prior Year Mobile Home Tax	\$7.81
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$39,263.30

Current Year Taxes Paid	
Real Estate	\$39,096.32
Railroad	\$0.00
Mobile Home	\$142.99
Misc. Adjustments	\$32.79
Prior Year Real Estate	(\$88.96)
Prior Year Mobile Home	\$7.81
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$39,190.95
+ Hold Back	\$0.00
+ County Trustee	\$47.94
+ Forfeited Tax	\$24.41
Total	\$39,263.30

Interest Distribution

County Interest	\$58.80
Township Interest	\$0.00
Total Interest	\$58.80

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$20,121.90
09/17/2018	\$15,031.58
11/19/2018	\$4,037.47
Totals: 3 Distributions	\$39,190.95
Interest Distribution Date	Amount
11/20/2018	\$58.80
Totals: 1 Distributions	\$58.80
Grand Totals: 4 Distributions	\$39,249.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,428.58	\$32,675.68	\$3,752.90	\$0.00	\$54.65	\$0.00
027 - AUDIT	\$263.51	\$236.37	\$27.14	\$0.00	\$0.40	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,498.86	\$2,241.43	\$257.43	\$0.00	\$3.75	\$0.00
Totals	\$39,190.95	\$35,153.48	\$4,037.47	\$0.00	\$58.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$1.96	2016 TCT Redeemed 04-04-12-202-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.81	2016 TCT Redeemed 05-05-06-404-016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.33	2014-2016 TCT Redeemed 05-05-06-207-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.42	2015 & 2016 TCT Redeemed 05-05-06-207-015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.25	2015 & 2016 TCT Redeemed 05-05-06-208-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.57	2015 & 2016 TCT Redeemed 05-05-06-208-004 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.45	2015 TCT Redeemed 05-05-05-128-035 by TBA
Totals	7 entries		\$32.79	

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

Current Year Taxes Due	
Original Amount Due	\$94,371.34
+ Supplements	\$0.00
- Cancellations	\$173.13
- Abatements/Refunds	\$0.00
+ Mobile Home	\$12.55
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$21.67
Adjusted Amount Due	\$94,232.43
+ Prior Year Real Estate Tax	\$700.16
+ Prior Year Mobile Home Tax	\$4.40
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$94,936.99

Current Year Taxes Paid	
Real Estate	\$92,887.84
Railroad	\$1,289.86
Mobile Home	\$10.48
Misc. Adjustments	\$21.67
Prior Year Real Estate	\$700.16
Prior Year Mobile Home	\$4.40
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$94,914.41
+ Hold Back	\$0.00
+ County Trustee	\$20.51
+ Forfeited Tax	\$2.07
Total	\$94,936.99

Interest Distribution

County Interest	\$140.48
Township Interest	\$0.00
Total Interest	\$140.48

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$47,408.86
09/17/2018	\$40,184.84
11/19/2018	\$7,320.71
Totals: 3 Distributions	\$94,914.41
Interest Distribution Date	Amount
11/20/2018	\$140.48
Totals: 1 Distributions	\$140.48
Grand Totals: 4 Distributions	\$95,054.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,021.65	\$63,698.06	\$5,323.59	\$0.00	\$102.15	\$0.00
005 - I. M. R. F.	\$7,019.02	\$6,477.64	\$541.38	\$0.00	\$10.39	\$0.00
027 - AUDIT	\$3,836.25	\$3,540.37	\$295.88	\$0.00	\$5.68	\$0.00
047 - SOCIAL SECURITY	\$7,019.02	\$6,477.64	\$541.38	\$0.00	\$10.39	\$0.00
062 - WORKERS COMPENSATION	\$8,018.47	\$7,399.99	\$618.48	\$0.00	\$11.87	\$0.00
Totals	\$94,914.41	\$87,593.70	\$7,320.71	\$0.00	\$140.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$1.95	2016 TCT Redeemed 01-01-34-306-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.04	2016 TCT Redeemed 01-01-34-416-021 by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.55	2016 TCT Redeemed 01-01-33-206-013 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.87	2016 TCT Redeemed 01-01-33-206-048 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.26	2016 TCT Redeemed 01-01-34-401-007 by TBA
Totals	5 entries		\$21.67	

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

Current Year Taxes Due

	Original Amount Due	\$438,304.64	
+	Supplements	\$5,548.16	
-	Cancellations	\$5,548.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$438,304.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$438,304.64	

Current Year Taxes Paid

	Real Estate	\$425,127.76
	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	\$425,127.76
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$13,176.88
	Total	\$438,304.64

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$216,949.01
09/17/2018	\$180,061.79
11/19/2018	\$28,116.96
Totals: 3 Distributions	\$425,127.76
Grand Totals: 3 Distributions	\$425,127.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$425,127.76	\$397,010.80	\$28,116.96	\$0.00	\$0.00	\$0.00
Totals	\$425,127.76	\$397,010.80	\$28,116.96	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$85,322.57
+ Supplements	\$0.00
- Cancellations	\$187.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$32.24
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$58.61
Adjusted Amount Due	\$85,226.37
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$1.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$85,227.37

Current Year Taxes Paid	
Real Estate	\$85,087.72
Railroad	\$0.00
Mobile Home	\$27.25
Misc. Adjustments	\$58.61
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$1.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$85,174.58
+ Hold Back	\$0.00
+ County Trustee	\$47.80
+ Forfeited Tax	\$4.99
Total	\$85,227.37

Interest Distribution

County Interest	\$127.80
Township Interest	\$0.00
Total Interest	\$127.80

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$44,246.72
09/17/2018	\$35,312.46
11/19/2018	\$5,615.40
Totals: 3 Distributions	\$85,174.58
Interest Distribution Date	Amount
11/20/2018	\$127.80
Totals: 1 Distributions	\$127.80
Grand Totals: 4 Distributions	\$85,302.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$85,174.58	\$79,559.18	\$5,615.40	\$0.00	\$127.80	\$0.00
Totals	\$85,174.58	\$79,559.18	\$5,615.40	\$0.00	\$127.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$51.21	Housing Auth City of Pekin 13-13-17-108-009 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.74	2016 TCT Redeemed 13-13-10-301-009 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.34	2015 & 2016 TCT Redeemed 13-13-10-303-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.74	2016 TCT Redeemed 13-13-16-201-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.17	2016 TCT Redeemed 13-13-09-305-006 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.71	2015 TCT Redeemed 13-13-15-103-025 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.84	2016 TCT Redeemed 13-13-16-205-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.86	2016 TCT Redeemed 13-13-16-205-006 by TBA
Totals	8 entries		\$58.61	

Final Settlement Sheet Tazewell County TR01 - FONDULAC RD & BR

Current Year Taxes Due

	Original Amount Due	\$345,245.71	
+	Supplements	\$0.00	
-	Cancellations	\$971.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$107.79	
+/-	Road & Bridge Transfer	(\$161,640.87)	
+	Misc. Adjustments	\$205.85	
	Adjusted Amount Due	\$182,947.14	
+	Prior Year Real Estate Tax	\$793.90	
+	Prior Year Mobile Home Tax	\$6.86	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$183,747.90	

Current Year Taxes Paid

	Real Estate	\$180,024.61
	Railroad	\$2,468.22
	Mobile Home	\$75.56
	Misc. Adjustments	\$205.85
	Prior Year Real Estate	\$793.90
	Prior Year Mobile Home	\$6.86
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$183,575.00
	Hold Back	\$0.00
	County Trustee	\$140.67
	Forfeited Tax	\$32.23
	Total	\$183,747.90

Interest Distribution

	County Interest	\$271.74
	Township Interest	\$0.00
	Total Interest	\$271.74

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
EAST PEORIA CORP	\$161,706.72	\$161,640.87
Totals	\$161,706.72	\$161,640.87

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$94,591.17
09/17/2018	\$76,903.69
11/19/2018	\$12,080.14
Totals: 3 Distributions	\$183,575.00
Interest Distribution Date	Amount
11/20/2018	\$271.74
Totals: 1 Distributions	\$271.74
Grand Totals: 4 Distributions	\$183,846.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$183,575.00	\$171,494.86	\$12,080.14	\$0.00	\$271.74	\$0.00
Totals	\$183,575.00	\$171,494.86	\$12,080.14	\$0.00	\$271.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$116.57	Annual 20% tif increment VTF2 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.55	Annual 20% tif increment VTF2 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.92	TCT Auction Proceeds 01-01-32-305-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.59	TCT Auction Proceeds 01-01-35-411-023 by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.83	2016 TCT Redeemed 01-01-28-401-025 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.93	2016 TCT Redeemed 01-01-34-306-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.01	2016 TCT Redeemed 01-01-34-416-021 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.23	2016 TCT Redeemed 01-01-32-306-006 by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.78	2015 & 2016 TCT Redeemed 01-01-25-300-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.47	2016 TCT Redeemed 01-01-33-206-013 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.83	2016 TCT Redeemed 01-01-33-206-048 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.23	2016 TCT Redeemed 01-01-34-401-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.65	2017 TCT Redeemed 01-01-01-202-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.25	2017 TCT Redeemed 01-01-01-202-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.65	2017 TCT Redeemed 01-01-01-202-004 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.36	2015 & 2017 TCT Redeemed 01-01-32-114-008 by TBA
Totals	16 entries		\$205.85	

Final Settlement Sheet

Tazewell County

TR02 - WASHINGTON RD & BR

Current Year Taxes Due

	Original Amount Due	\$1,596,564.52	
+	Supplements	\$0.00	
-	Cancellations	\$6,772.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$252,744.96)	
+	Misc. Adjustments	\$195.56	
	Adjusted Amount Due	\$1,337,242.92	
+	Prior Year Real Estate Tax	(\$1,202.79)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,336,040.13	

Current Year Taxes Paid

	Real Estate	\$1,336,594.20
	Railroad	\$265.36
	Mobile Home	\$0.00
	Misc. Adjustments	\$195.56
	Prior Year Real Estate	(\$1,202.79)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,335,852.33
	Hold Back	\$0.00
	County Trustee	\$187.80
	Forfeited Tax	\$0.00
	Total	\$1,336,040.13

Interest Distribution

	County Interest	\$2,003.94
	Township Interest	\$0.00
	Total Interest	\$2,003.94

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
EAST PEORIA CORP	\$36,227.20	\$36,222.78
WASHINGTON CORP	\$216,547.74	\$216,522.18
Totals	\$252,774.94	\$252,744.96

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$711,967.67
09/17/2018	\$546,657.28
11/19/2018	\$77,227.38
Totals: 3 Distributions	\$1,335,852.33
Interest Distribution Date	Amount
11/20/2018	\$2,003.94
Totals: 1 Distributions	\$2,003.94
Grand Totals: 4 Distributions	\$1,337,856.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$14,561.05	\$13,719.24	\$841.81	\$0.00	\$18.37	\$0.00
007 - ROAD AND BRIDGE	\$385,902.92	\$363,594.56	\$22,308.36	\$0.00	\$805.62	\$0.00
009 - PERMANENT ROAD	\$901,922.94	\$849,780.44	\$52,142.50	\$0.00	\$1,137.73	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,896.42	\$19,688.35	\$1,208.07	\$0.00	\$26.36	\$0.00
047 - SOCIAL SECURITY	\$12,569.00	\$11,842.36	\$726.64	\$0.00	\$15.86	\$0.00
Totals	\$1,335,852.33	\$1,258,624.95	\$77,227.38	\$0.00	\$2,003.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$50.44	TCT Auction Proceeds 02-02-28-300-058 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.22	2016 TCT Redeemed 02-02-20-402-045 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.91	2016 TCT Redeemed 02-02-14-301-017 by TBA
2017	RE - Real Estate	Back Tax Collected	\$45.08	2016 TCT Redeemed 02-02-29-400-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$53.20	2015 & 2016 TCT Redeemed 02-02-20-200-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.57	2015 & 2016 TCT Redeemed 02-02-19-101-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$27.14	2015 & 2016 TCT Redeemed 02-02-19-101-002 by TBA
	Totals	7 entries	\$195.56	

**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			
Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$0.00 Housing Auth City of Pekin 04-04-36-414-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00 TCT Auction Proceeds 04-10-03-402-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00 2016 TCT Redeemed 04-04-12-202-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00 2016 TCT Redeemed 04-10-03-103-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00 2016 TCT Redeemed 04-04-35-318-011 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00 2016 TCT Redeemed 04-04-34-403-009 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00 2015 TCT Redeemed 04-04-35-360-010 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00 2016 TCT Redeemed 04-04-23-204-009 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00 2015 & 2016 TCT Redeemed 04-04-35-308-010 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00 2015 TCT Redeemed 04-10-03-319-013 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00 2015-2017 TCT Redeemed 04-10-03-322-006 by TBA
	Totals	11 entries	\$0.00

Final Settlement Sheet

Tazewell County

TR05 - GROVELAND RD & BR

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$700,696.50	+	Real Estate	\$663,505.30
+ Supplements	\$77.30	+	Railroad	\$2,500.30
- Cancellations	\$2,501.61	+	Mobile Home	\$526.99
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$108.13
+ Mobile Home	\$633.18	+	Prior Year Real Estate	\$1,399.48
+/- Road & Bridge Transfer	(\$31,929.14)	+	Prior Year Mobile Home	\$22.40
+ Misc. Adjustments	\$108.13	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$667,084.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$1,399.48	Total Collected		\$668,062.60
+ Prior Year Mobile Home Tax	\$22.40	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$337.45
Total Amount Due	\$668,506.24	+	Forfeited Tax	\$106.19
			Total	\$668,506.24

Interest Distribution

County Interest	\$998.62
Township Interest	\$0.00
Total Interest	\$998.62

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CREVE COEUR CORP	\$6,130.22	\$6,127.30
EAST PEORIA CORP	\$18,090.77	\$18,082.04
MARQ HGHTS CORP	\$2,821.41	\$2,820.08
MORTON CORP	\$968.53	\$968.08
PEKIN CORP	\$3,933.55	\$3,931.64
Totals	\$31,944.48	\$31,929.14

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$357,622.27
09/17/2018	\$267,288.84
11/19/2018	\$43,151.49
Totals: 3 Distributions	\$668,062.60
Interest Distribution Date	Amount
11/20/2018	\$998.62
Totals: 1 Distributions	\$998.62
Grand Totals: 4 Distributions	\$669,061.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$12,265.25	\$11,473.50	\$791.75	\$0.00	\$17.50	\$0.00
007 - ROAD AND BRIDGE	\$60,173.67	\$56,264.37	\$3,909.30	\$0.00	\$131.40	\$0.00
009 - PERMANENT ROAD	\$584,245.31	\$546,529.41	\$37,715.90	\$0.00	\$833.49	\$0.00
027 - AUDIT	\$539.00	\$504.20	\$34.80	\$0.00	\$0.77	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$539.00	\$504.20	\$34.80	\$0.00	\$0.77	\$0.00
047 - SOCIAL SECURITY	\$10,300.37	\$9,635.43	\$664.94	\$0.00	\$14.69	\$0.00
Totals	\$668,062.60	\$624,911.11	\$43,151.49	\$0.00	\$998.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$7.55	TCT Auction Proceeds 05-05-02-400-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.73	2016 TCT Redeemed 05-05-03-106-023 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.44	2016 TCT Redeemed 05-05-06-404-016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.50	2016 TCT Redeemed 05-05-21-300-004 by TBA
2017	RE - Real Estate	Back Tax Collected	\$27.39	2014-2016 TCT Redeemed 05-05-06-207-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.41	2015 & 2016 TCT Redeemed 05-05-06-207-015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.62	2016 TCT Redeemed 05-05-29-400-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.57	2015 & 2016 TCT Redeemed 05-05-06-208-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.78	2015 & 2016 TCT Redeemed 05-05-06-208-004 by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.14	2015 TCT Redeemed 05-05-05-128-035 by TBA
Totals	10 entries		\$108.13	

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

Current Year Taxes Due

	Original Amount Due	\$699,832.95	
+	Supplements	\$0.00	
-	Cancellations	\$3,756.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$594.41	
+/-	Road & Bridge Transfer	(\$192.32)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$696,478.86	
+	Prior Year Real Estate Tax	(\$1,910.76)	
+	Prior Year Mobile Home Tax	\$33.85	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$694,601.95	

Current Year Taxes Paid

	Real Estate	\$695,042.37
	Railroad	\$795.10
	Mobile Home	\$531.21
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,910.76)
	Prior Year Mobile Home	\$33.85
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$694,491.77
	Hold Back	\$0.00
	County Trustee	\$46.98
	Forfeited Tax	\$63.20
	Total	\$694,601.95

Interest Distribution

	County Interest	\$1,040.84
	Township Interest	\$0.00
	Total Interest	\$1,040.84

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORTON CORP	\$192.34	\$192.32
Totals	\$192.34	\$192.32

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$381,492.38
09/17/2018	\$275,859.11
11/19/2018	\$37,140.28
Totals: 3 Distributions	\$694,491.77
Interest Distribution Date	Amount
11/20/2018	\$1,040.84
Totals: 1 Distributions	\$1,040.84
Grand Totals: 4 Distributions	\$695,532.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$223.11	\$211.02	\$12.09	\$0.00	\$0.62	\$0.00
009 - PERMANENT ROAD	\$583,748.58	\$552,530.79	\$31,217.79	\$0.00	\$874.63	\$0.00
010 - EQUIPMENT AND BUILDING	\$101,227.97	\$95,814.49	\$5,413.48	\$0.00	\$151.67	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,292.11	\$8,795.19	\$496.92	\$0.00	\$13.92	\$0.00
Totals	\$694,491.77	\$657,351.49	\$37,140.28	\$0.00	\$1,040.84	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$130,952.43	
+	Supplements	\$0.00	
-	Cancellations	\$28.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$10,656.30)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$120,267.43	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$120,267.43	

Current Year Taxes Paid

	Real Estate	\$119,171.47
+	Railroad	\$1,095.96
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$120,267.43
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$120,267.43

Interest Distribution

	County Interest	\$178.81
	Township Interest	\$0.00
	Total Interest	\$178.81

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DEER CREEK CORP	\$4,567.16	\$4,567.16
GOODFIELD CORP	\$6,089.14	\$6,089.14
Totals	\$10,656.30	\$10,656.30

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$64,470.99
09/17/2018	\$48,945.93
11/19/2018	\$6,850.51
Totals: 3 Distributions	\$120,267.43
Interest Distribution Date	Amount
11/20/2018	\$178.81
Totals: 1 Distributions	\$178.81
Grand Totals: 4 Distributions	\$120,446.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$38,059.36	\$35,892.53	\$2,166.83	\$0.00	\$66.53	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$14,223.16	\$13,412.82	\$810.34	\$0.00	\$19.43	\$0.00
009 - PERMANENT ROAD	\$48,692.76	\$45,918.58	\$2,774.18	\$0.00	\$66.50	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,600.12	\$9,053.16	\$546.96	\$0.00	\$13.11	\$0.00
090 - ROAD DAMAGE	\$9,692.03	\$9,139.83	\$552.20	\$0.00	\$13.24	\$0.00
Totals	\$120,267.43	\$113,416.92	\$6,850.51	\$0.00	\$178.81	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$192,551.89
+ Supplements	\$0.00
- Cancellations	\$357.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$23.97
Adjusted Amount Due	\$192,217.92
+ Prior Year Real Estate Tax	(\$137.05)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$192,080.87

Current Year Taxes Paid	
Real Estate	\$190,036.87
Railroad	\$2,128.46
Mobile Home	\$0.00
Misc. Adjustments	\$23.97
Prior Year Real Estate	(\$137.05)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$192,052.25
+ Hold Back	\$0.00
+ County Trustee	\$28.62
+ Forfeited Tax	\$0.00
Total	\$192,080.87

Interest Distribution

County Interest	\$284.97
Township Interest	\$0.00
Total Interest	\$284.97

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$108,242.42
09/17/2018	\$69,899.72
11/19/2018	\$13,910.11
Totals: 3 Distributions	\$192,052.25
Interest Distribution Date	Amount
11/20/2018	\$284.97
Totals: 1 Distributions	\$284.97
Grand Totals: 4 Distributions	\$192,337.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$1,261.99	\$1,170.57	\$91.42	\$0.00	\$1.88	\$0.00
007 - ROAD AND BRIDGE	\$101,824.76	\$94,449.71	\$7,375.05	\$0.00	\$151.09	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,746.41	\$7,185.36	\$561.05	\$0.00	\$11.49	\$0.00
009 - PERMANENT ROAD	\$48,680.06	\$45,154.23	\$3,525.83	\$0.00	\$72.23	\$0.00
010 - EQUIPMENT AND BUILDING	\$12,152.87	\$11,272.66	\$880.21	\$0.00	\$18.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,627.89	\$15,423.55	\$1,204.34	\$0.00	\$24.67	\$0.00
047 - SOCIAL SECURITY	\$3,758.27	\$3,486.06	\$272.21	\$0.00	\$5.58	\$0.00
Totals	\$192,052.25	\$178,142.14	\$13,910.11	\$0.00	\$284.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$23.97	2015 & 2016 TCT Redeemed 08-14-16-203-002 by TBA
Totals	1 entries		\$23.97	

Final Settlement Sheet Tazewell County TR10 - CINCINNATI RD & BR

Current Year Taxes Due	
Original Amount Due	\$307,282.33
+ Supplements	\$0.00
- Cancellations	\$571.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$24,012.59)
+ Misc. Adjustments	\$181.60
Adjusted Amount Due	\$282,879.48
+ Prior Year Real Estate Tax	(\$108.64)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$282,770.84

Current Year Taxes Paid	
Real Estate	\$276,534.48
Railroad	\$5,878.60
Mobile Home	\$0.00
Misc. Adjustments	\$181.60
+ Prior Year Real Estate	(\$108.64)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$282,486.04
+ Hold Back	\$0.00
+ County Trustee	\$127.68
+ Forfeited Tax	\$157.12
Total	\$282,770.84

Interest Distribution

County Interest	\$415.03
Township Interest	\$0.00
Total Interest	\$415.03

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PEKIN CORP	\$22,063.11	\$22,042.23
SOUTH PEKIN CORP	\$1,972.20	\$1,970.36
Totals	\$24,035.31	\$24,012.59

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$149,045.29
09/17/2018	\$117,671.29
11/19/2018	\$15,769.46
Totals: 3 Distributions	\$282,486.04
Interest Distribution Date	Amount
11/20/2018	\$415.03
Totals: 1 Distributions	\$415.03
Grand Totals: 4 Distributions	\$282,901.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$23,463.70	\$22,152.87	\$1,310.83	\$0.00	\$31.77	\$0.00
007 - ROAD AND BRIDGE	\$51,144.55	\$48,299.29	\$2,845.26	\$0.00	\$101.77	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,702.31	\$4,439.60	\$262.71	\$0.00	\$6.37	\$0.00
009 - PERMANENT ROAD	\$182,793.34	\$172,581.36	\$10,211.98	\$0.00	\$247.52	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,145.59	\$2,969.85	\$175.74	\$0.00	\$4.26	\$0.00
047 - SOCIAL SECURITY	\$17,236.55	\$16,273.61	\$962.94	\$0.00	\$23.34	\$0.00
Totals	\$282,486.04	\$266,716.58	\$15,769.46	\$0.00	\$415.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$141.39	Housing Auth City of Pekin 10-10-34-101-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.66	2016 TCT Redeemed 10-10-22-104-036 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.22	2016 TCT Redeemed 10-10-09-211-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.89	2016 TCT Redeemed 10-10-11-206-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.88	2016 TCT Redeemed 10-10-22-102-065 by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.23	2015 & 2016 TCT Redeemed 10-10-34-116-016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.08	2015 & 2016 TCT Redeemed 10-10-34-200-009 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.08	2015 & 2016 TCT Redeemed 10-10-34-200-027 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.09	2016 TCT Redeemed 10-10-27-402-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.08	2015 & 2016 TCT Redeemed 10-10-28-203-050 by TBA
Totals	10 entries		\$181.60	

Final Settlement Sheet

Tazewell County

TR11 - ELM GROVE RD & BR

Current Year Taxes Due

	Original Amount Due	\$275,477.61	
+	Supplements	\$0.00	
-	Cancellations	\$438.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.83	
+/-	Road & Bridge Transfer	(\$25,192.28)	
+	Misc. Adjustments	\$16.97	
	Adjusted Amount Due	\$249,867.04	
+	Prior Year Real Estate Tax	(\$96.39)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$249,770.65	

Current Year Taxes Paid

	Real Estate	\$249,834.25
+	Railroad	\$0.00
+	Mobile Home	\$2.83
+	Misc. Adjustments	\$16.97
+	Prior Year Real Estate	(\$96.39)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$249,757.66
+	Hold Back	\$0.00
+	County Trustee	\$12.99
+	Forfeited Tax	\$0.00
	Total	\$249,770.65

Interest Distribution

	County Interest	\$374.74
	Township Interest	\$0.00
	Total Interest	\$374.74

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PEKIN CORP	\$17,407.97	\$17,407.11
TREMONT CORP	\$7,785.52	\$7,785.17
Totals	\$25,193.49	\$25,192.28

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$129,407.35
09/17/2018	\$100,912.87
11/19/2018	\$19,437.44
Totals: 3 Distributions	\$249,757.66
Interest Distribution Date	Amount
11/20/2018	\$374.74
Totals: 1 Distributions	\$374.74
Grand Totals: 4 Distributions	\$250,132.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$80,021.98	\$73,794.11	\$6,227.87	\$0.00	\$143.40	\$0.00
009 - PERMANENT ROAD	\$144,153.78	\$132,935.11	\$11,218.67	\$0.00	\$196.47	\$0.00
010 - EQUIPMENT AND BUILDING	\$25,581.90	\$23,591.00	\$1,990.90	\$0.00	\$34.87	\$0.00
Totals	\$249,757.66	\$230,320.22	\$19,437.44	\$0.00	\$374.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$1.71	2016 TCT Redeemed 11-11-07-303-039 by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.26	2016 TCT Redeemed 11-11-07-303-007 by TBA
	Totals	2 entries	\$16.97	

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

Current Year Taxes Due

	Original Amount Due	\$233,525.41	
+	Supplements	\$0.00	
-	Cancellations	\$623.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$24,990.55)	
+	Misc. Adjustments	\$12.96	
	Adjusted Amount Due	\$207,924.73	
+	Prior Year Real Estate Tax	(\$46.26)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$207,878.47	

Current Year Taxes Paid

	Real Estate	\$207,780.12
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$12.96
+	Prior Year Real Estate	(\$46.26)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$207,746.82
+	Hold Back	\$0.00
+	County Trustee	\$131.65
+	Forfeited Tax	\$0.00
	Total	\$207,878.47

Interest Distribution

	County Interest	\$311.71
	Township Interest	\$0.00
	Total Interest	\$311.71

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORTON CORP	\$373.35	\$373.16
TREMONT CORP	\$24,631.36	\$24,617.39
Totals	\$25,004.71	\$24,990.55

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$118,875.25
09/17/2018	\$79,718.18
11/19/2018	\$9,153.39
Totals: 3 Distributions	\$207,746.82
Interest Distribution Date	Amount
11/20/2018	\$311.71
Totals: 1 Distributions	\$311.71
Grand Totals: 4 Distributions	\$208,058.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$84,568.48	\$80,842.36	\$3,726.12	\$0.00	\$146.73	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,191.61	\$1,139.12	\$52.49	\$0.00	\$1.60	\$0.00
009 - PERMANENT ROAD	\$86,768.92	\$82,945.85	\$3,823.07	\$0.00	\$116.21	\$0.00
010 - EQUIPMENT AND BUILDING	\$33,290.05	\$31,823.28	\$1,466.77	\$0.00	\$44.59	\$0.00
090 - ROAD DAMAGE	\$1,927.76	\$1,842.82	\$84.94	\$0.00	\$2.58	\$0.00
Totals	\$207,746.82	\$198,593.43	\$9,153.39	\$0.00	\$311.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$12.96	2015 TCT Redeemed 12-12-27-401-039 by TBA
	Totals	1 entries	\$12.96	

Final Settlement Sheet
Tazewell County
TR13 - MACKINAW RD & BR

Current Year Taxes Due	
Original Amount Due	\$247,021.08
+ Supplements	\$0.00
- Cancellations	\$541.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$93.33
+/- Road & Bridge Transfer	(\$15,635.72)
+ Misc. Adjustments	\$169.64
Adjusted Amount Due	\$231,106.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$2.88
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$231,109.72

Current Year Taxes Paid	
Real Estate	\$230,705.33
Railroad	\$0.00
Mobile Home	\$78.89
Misc. Adjustments	\$169.64
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$2.88
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$230,956.74
+ Hold Back	\$0.00
+ County Trustee	\$138.54
+ Forfeited Tax	\$14.44
Total	\$231,109.72

Interest Distribution	
County Interest	\$346.53
Township Interest	\$0.00
Total Interest	\$346.53

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
MACKINAW CORP	\$15,644.53	\$15,635.72
Totals	\$15,644.53	\$15,635.72

Distribution Summary	
Tax Distribution Date	Amount
07/05/2018	\$119,977.98
09/17/2018	\$95,747.99
11/19/2018	\$15,230.77
Totals: 3 Distributions	\$230,956.74
Interest Distribution Date	Amount
11/20/2018	\$346.53
Totals: 1 Distributions	\$346.53
Grand Totals: 4 Distributions	\$231,303.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$76,271.25	\$71,238.20	\$5,033.05	\$0.00	\$129.16	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$11,812.28	\$11,033.55	\$778.73	\$0.00	\$16.60	\$0.00
009 - PERMANENT ROAD	\$111,390.75	\$104,047.26	\$7,343.49	\$0.00	\$156.53	\$0.00
010 - EQUIPMENT AND BUILDING	\$25,377.33	\$23,704.31	\$1,673.02	\$0.00	\$35.66	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,105.13	\$5,702.65	\$402.48	\$0.00	\$8.58	\$0.00
Totals	\$230,956.74	\$215,725.97	\$15,230.77	\$0.00	\$346.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$148.25	Housing Auth City of Pekin 13-13-17-108-009 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.02	2016 TCT Redeemed 13-13-10-301-009 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.99	2015 & 2016 TCT Redeemed 13-13-10-303-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.02	2016 TCT Redeemed 13-13-16-201-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.50	2016 TCT Redeemed 13-13-09-305-006 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.94	2015 TCT Redeemed 13-13-15-103-025 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.42	2016 TCT Redeemed 13-13-16-205-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.50	2016 TCT Redeemed 13-13-16-205-006 by TBA
Totals	8 entries		\$169.64	

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

Current Year Taxes Due

	Original Amount Due	\$101,484.11	
+	Supplements	\$0.00	
-	Cancellations	\$220.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.38	
+/-	Road & Bridge Transfer	(\$4,945.74)	
+	Misc. Adjustments	\$304.16	
	Adjusted Amount Due	\$96,625.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$96,625.09	

Current Year Taxes Paid

	Real Estate	\$90,404.44
	Railroad	\$5,822.00
	Mobile Home	\$3.38
	Misc. Adjustments	\$304.16
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$96,533.98
	Hold Back	\$0.00
	County Trustee	\$91.11
	Forfeited Tax	\$0.00
	Total	\$96,625.09

Interest Distribution

	County Interest	\$136.11
	Township Interest	\$0.00
	Total Interest	\$136.11

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GREEN VALLEY CORP	\$4,950.40	\$4,945.74
Totals	\$4,950.40	\$4,945.74

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$53,360.81
09/17/2018	\$37,983.67
11/19/2018	\$5,189.50
Totals: 3 Distributions	\$96,533.98
Interest Distribution Date	Amount
11/20/2018	\$136.11
Totals: 1 Distributions	\$136.11
Grand Totals: 4 Distributions	\$96,670.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$34,573.61	\$32,717.30	\$1,856.31	\$0.00	\$53.01	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,335.16	\$1,263.35	\$71.81	\$0.00	\$1.79	\$0.00
009 - PERMANENT ROAD	\$47,718.41	\$45,151.35	\$2,567.06	\$0.00	\$64.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,027.66	\$7,595.81	\$431.85	\$0.00	\$10.77	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,879.14	\$4,616.67	\$262.47	\$0.00	\$6.54	\$0.00
Totals	\$96,533.98	\$91,344.48	\$5,189.50	\$0.00	\$136.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$304.16	Housing Auth City of Pekin 16-16-27-406-001 by TBA
Totals	1 entries		\$304.16	

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

Current Year Taxes Due

	Original Amount Due	\$112,603.65	
+	Supplements	\$0.00	
-	Cancellations	\$173.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$112,431.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$112,431.84	

Current Year Taxes Paid

	Real Estate	\$112,430.12
+	Railroad	\$0.00
+	Mobile Home	\$1.72
+	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	\$112,431.84
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$112,431.84

Interest Distribution

	County Interest	\$168.69
	Township Interest	\$0.00
	Total Interest	\$168.69

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$61,130.77
09/17/2018	\$43,476.22
11/19/2018	\$7,824.85
Totals: 3 Distributions	\$112,431.84
Interest Distribution Date	Amount
11/20/2018	\$168.69
Totals: 1 Distributions	\$168.69
Grand Totals: 4 Distributions	\$112,600.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$72,350.12	\$67,314.80	\$5,035.32	\$0.00	\$108.56	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$31,684.98	\$29,479.82	\$2,205.16	\$0.00	\$47.54	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,554.52	\$7,028.76	\$525.76	\$0.00	\$11.33	\$0.00
027 - AUDIT	\$318.74	\$296.56	\$22.18	\$0.00	\$0.48	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$380.92	\$354.41	\$26.51	\$0.00	\$0.57	\$0.00
047 - SOCIAL SECURITY	\$142.56	\$132.64	\$9.92	\$0.00	\$0.21	\$0.00
Totals	\$112,431.84	\$104,606.99	\$7,824.85	\$0.00	\$168.69	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$123,654.40	
+	Supplements	\$0.00	
-	Cancellations	\$71.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$10,397.91)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$113,185.39	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$113,185.39	

Current Year Taxes Paid

	Real Estate	\$113,173.64
	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	\$113,173.64
	Hold Back	\$0.00
	County Trustee	\$11.75
	Forfeited Tax	\$0.00
	Total	\$113,185.39

Interest Distribution

	County Interest	\$169.81
	Township Interest	\$0.00
	Total Interest	\$169.81

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HOPEDALE CORP	\$10,398.93	\$10,397.91
Totals	\$10,398.93	\$10,397.91

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$60,948.24
09/17/2018	\$46,497.43
11/19/2018	\$5,727.97
Totals: 3 Distributions	\$113,173.64
Interest Distribution Date	Amount
11/20/2018	\$169.81
Totals: 1 Distributions	\$169.81
Grand Totals: 4 Distributions	\$113,343.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$55,813.58	\$52,988.73	\$2,824.85	\$0.00	\$90.99	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$99.97	\$94.92	\$5.05	\$0.00	\$0.14	\$0.00
009 - PERMANENT ROAD	\$34,763.64	\$33,004.17	\$1,759.47	\$0.00	\$47.77	\$0.00
010 - EQUIPMENT AND BUILDING	\$22,496.45	\$21,357.85	\$1,138.60	\$0.00	\$30.91	\$0.00
Totals	\$113,173.64	\$107,445.67	\$5,727.97	\$0.00	\$169.81	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$116,518.84	
+	Supplements	\$0.00	
-	Cancellations	\$89.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$46.64	
+/-	Road & Bridge Transfer	(\$15,138.15)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$101,337.93	
+	Prior Year Real Estate Tax	(\$163.62)	
+	Prior Year Mobile Home Tax	\$2.69	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$101,177.00	

Current Year Taxes Paid

	Real Estate	\$101,171.38
+	Railroad	\$0.00
+	Mobile Home	\$24.24
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$163.62)
+	Prior Year Mobile Home	\$2.69
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$101,034.69
+	Hold Back	\$0.00
+	County Trustee	\$119.91
+	Forfeited Tax	\$22.40
	Total	\$101,177.00

Interest Distribution

	County Interest	\$151.59
	Township Interest	\$0.00
	Total Interest	\$151.59

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MINIER CORP	\$15,153.75	\$15,138.15
Totals	\$15,153.75	\$15,138.15

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$56,987.01
09/17/2018	\$37,923.92
11/19/2018	\$6,123.76
Totals: 3 Distributions	\$101,034.69
Interest Distribution Date	Amount
11/20/2018	\$151.59
Totals: 1 Distributions	\$151.59
Grand Totals: 4 Distributions	\$101,186.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$43,114.17	\$40,499.13	\$2,615.04	\$0.00	\$76.01	\$0.00
009 - PERMANENT ROAD	\$57,920.52	\$54,411.80	\$3,508.72	\$0.00	\$75.58	\$0.00
Totals	\$101,034.69	\$94,910.93	\$6,123.76	\$0.00	\$151.59	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$25,995.39
+ 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	\$25,995.39
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$25,995.39

Current Year Taxes Paid	
Real Estate	\$23,957.77
Railroad	\$2,037.14
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	\$25,994.91
+ Hold Back	\$0.00
+ County Trustee	\$0.48
+ Forfeited Tax	\$0.00
Total	\$25,995.39

Interest Distribution

County Interest	\$35.95
Township Interest	\$0.00
Total Interest	\$35.95

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$15,811.35
09/17/2018	\$8,848.92
11/19/2018	\$1,334.64
Totals: 3 Distributions	\$25,994.91
Interest Distribution Date	Amount
11/20/2018	\$35.95
Totals: 1 Distributions	\$35.95
Grand Totals: 4 Distributions	\$26,030.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$5,441.04	\$5,161.72	\$279.32	\$0.00	\$7.52	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$218.02	\$206.82	\$11.20	\$0.00	\$0.30	\$0.00
009 - PERMANENT ROAD	\$14,742.44	\$13,985.53	\$756.91	\$0.00	\$20.39	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,176.81	\$3,962.36	\$214.45	\$0.00	\$5.78	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$716.97	\$680.15	\$36.82	\$0.00	\$0.99	\$0.00
047 - SOCIAL SECURITY	\$699.63	\$663.69	\$35.94	\$0.00	\$0.97	\$0.00
Totals	\$25,994.91	\$24,660.27	\$1,334.64	\$0.00	\$35.95	\$0.00

Final Settlement Sheet
Tazewell County
TR21 - DELAVAN RD & BR

Current Year Taxes Due	
Original Amount Due	\$136,621.02
+ Supplements	\$0.00
- Cancellations	\$419.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.99
+/- Road & Bridge Transfer	(\$12,568.71)
+ Misc. Adjustments	\$41.04
Adjusted Amount Due	\$123,680.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$123,680.30

Current Year Taxes Paid	
+ Real Estate	\$121,071.77
+ Railroad	\$2,535.40
+ Mobile Home	\$5.05
+ Misc. Adjustments	\$41.04
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$123,653.26
+ Hold Back	\$0.00
+ County Trustee	\$26.10
+ Forfeited Tax	\$0.94
Total	\$123,680.30

Interest Distribution

County Interest	\$181.73
Township Interest	\$0.00
Total Interest	\$181.73

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DELAVAN CORP	\$12,571.17	\$12,568.71
Totals	\$12,571.17	\$12,568.71

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$67,103.60
09/17/2018	\$47,366.90
11/19/2018	\$9,182.76
Totals: 3 Distributions	\$123,653.26
Interest Distribution Date	Amount
11/20/2018	\$181.73
Totals: 1 Distributions	\$181.73
Grand Totals: 4 Distributions	\$123,834.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$39,594.37	\$36,658.37	\$2,936.00	\$0.00	\$69.60	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$10,197.71	\$9,439.88	\$757.83	\$0.00	\$13.60	\$0.00
009 - PERMANENT ROAD	\$60,270.18	\$55,791.25	\$4,478.93	\$0.00	\$80.40	\$0.00
010 - EQUIPMENT AND BUILDING	\$11,635.26	\$10,770.59	\$864.67	\$0.00	\$15.52	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$965.41	\$893.66	\$71.75	\$0.00	\$1.29	\$0.00
047 - SOCIAL SECURITY	\$990.33	\$916.75	\$73.58	\$0.00	\$1.32	\$0.00
Totals	\$123,653.26	\$114,470.50	\$9,182.76	\$0.00	\$181.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$9.56	2016 TCT Redeemed 21-21-10-328-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.30	2016 TCT Redeemed 21-21-10-328-010 by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.39	2015 & 2016 TCT Redeemed 21-21-10-115-004 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.79	2017 TCT Redeemed 21-21-10-115-004 by TBA
Totals	4 entries		\$41.04	

Final Settlement Sheet
Tazewell County
TR22 - BOYNTON RD & BR

Current Year Taxes Due

	Original Amount Due	\$146,492.06	
+	Supplements	\$0.00	
-	Cancellations	\$73.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$146,418.83	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$146,418.83	

Current Year Taxes Paid

	Real Estate	\$146,418.83
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$146,418.83
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$146,418.83

Interest Distribution

	County Interest	\$219.69
	Township Interest	\$0.00
	Total Interest	\$219.69

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$85,087.61
09/17/2018	\$56,285.42
11/19/2018	\$5,045.80
Totals: 3 Distributions	\$146,418.83
Interest Distribution Date	Amount
11/20/2018	\$219.69
Totals: 1 Distributions	\$219.69
Grand Totals: 4 Distributions	\$146,638.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$101,315.68	\$97,824.19	\$3,491.49	\$0.00	\$152.01	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,508.21	\$7,249.47	\$258.74	\$0.00	\$11.27	\$0.00
009 - PERMANENT ROAD	\$31,974.36	\$30,872.48	\$1,101.88	\$0.00	\$47.98	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,620.58	\$5,426.89	\$193.69	\$0.00	\$8.43	\$0.00
Totals	\$146,418.83	\$141,373.03	\$5,045.80	\$0.00	\$219.69	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$48,004.34	
+	Supplements	\$0.00	
-	Cancellations	\$254.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.24	
+/-	Road & Bridge Transfer	(\$2,130.48)	
+	Misc. Adjustments	\$116.61	
	Adjusted Amount Due	\$45,742.46	
+	Prior Year Real Estate Tax	(\$81.32)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$45,661.14	

Current Year Taxes Paid

	Real Estate	\$45,502.60
	Railroad	\$0.00
	Mobile Home	\$4.81
	Misc. Adjustments	\$116.61
	Prior Year Real Estate	(\$81.32)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,542.70
	Hold Back	\$0.00
	County Trustee	\$117.01
	Forfeited Tax	\$1.43
	Total	\$45,661.14

Interest Distribution

	County Interest	\$68.33
	Township Interest	\$0.00
	Total Interest	\$68.33

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ARMINGTON CORP	\$2,135.69	\$2,130.48
Totals	\$2,135.69	\$2,130.48

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$27,431.16
09/17/2018	\$15,722.67
11/19/2018	\$2,388.87
Totals: 3 Distributions	\$45,542.70
Interest Distribution Date	Amount
11/20/2018	\$68.33
Totals: 1 Distributions	\$68.33
Grand Totals: 4 Distributions	\$45,611.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$20,712.46	\$19,625.81	\$1,086.65	\$0.00	\$32.74	\$0.00
009 - PERMANENT ROAD	\$16,884.18	\$15,998.68	\$885.50	\$0.00	\$24.20	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,946.06	\$7,529.34	\$416.72	\$0.00	\$11.39	\$0.00
Totals	\$45,542.70	\$43,153.83	\$2,388.87	\$0.00	\$68.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$3.80	2016 TCT Redeemed 23-23-22-408-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.19	2016 TCT Redeemed 23-23-12-400-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.80	2016 TCT Redeemed 23-23-22-408-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$104.02	2015 & 2016 TCT Redeemed 23-23-22-302-015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.80	2016 TCT Redeemed 23-23-22-408-001 by TBA
	Totals	5 entries	\$116.61	

Final Settlement Sheet Tazewell County TT01 - FONDULAC TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$229,355.26	+	Real Estate	\$226,976.76
+ Supplements	\$0.00	+	Railroad	\$1,639.72
- Cancellations	\$645.29	+	Mobile Home	\$50.20
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$136.74
+ Mobile Home	\$71.61	+	Prior Year Real Estate	\$527.39
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$4.57
+ Misc. Adjustments	\$136.74	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$228,918.32	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$527.39	Total Collected		\$229,335.38
+ Prior Year Mobile Home Tax	\$4.57	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$93.49
Total Amount Due	\$229,450.28	+	Forfeited Tax	\$21.41
			Total	\$229,450.28

Interest Distribution

County Interest	\$341.64
Township Interest	\$0.00
Total Interest	\$341.64

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$118,183.00
09/17/2018	\$96,101.46
11/19/2018	\$15,050.92
Totals: 3 Distributions	\$229,335.38
Interest Distribution Date	Amount
11/20/2018	\$341.64
Totals: 1 Distributions	\$341.64
Grand Totals: 4 Distributions	\$229,677.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$211,822.20	\$197,920.63	\$13,901.57	\$0.00	\$315.55	\$0.00
005 - I. M. R. F.	\$10,011.61	\$9,354.57	\$657.04	\$0.00	\$14.91	\$0.00
011 - PUBLIC ASSISTANCE	\$7,501.57	\$7,009.26	\$492.31	\$0.00	\$11.18	\$0.00
Totals	\$229,335.38	\$214,284.46	\$15,050.92	\$0.00	\$341.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$77.44	Annual 20% tif increment VTF2 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.34	Annual 20% tif increment VTF2 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.93	TCT Auction Proceeds 01-01-32-305-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.71	TCT Auction Proceeds 01-01-35-411-023 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.52	2016 TCT Redeemed 01-01-28-401-025 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.29	2016 TCT Redeemed 01-01-34-306-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.00	2016 TCT Redeemed 01-01-34-416-021 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.14	2016 TCT Redeemed 01-01-32-306-006 by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.48	2015 & 2016 TCT Redeemed 01-01-25-300-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.29	2016 TCT Redeemed 01-01-33-206-013 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.55	2016 TCT Redeemed 01-01-33-206-048 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.14	2016 TCT Redeemed 01-01-34-401-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.10	2017 TCT Redeemed 01-01-01-202-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.81	2017 TCT Redeemed 01-01-01-202-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.10	2017 TCT Redeemed 01-01-01-202-004 by TBA

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	Back Tax Collected
Totals	16 entries	

<u>Amount</u>	<u>Adjustment Description</u>
\$2.90	2015 & 2017 TCT Redeemed 01-01-32-114-008 by TBA
\$136.74	

Final Settlement Sheet

Tazewell County

TT02 - WASHINGTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$674,302.15	+	Real Estate	\$671,250.52
+	Supplements	\$0.00	+	Railroad	\$112.08
-	Cancellations	\$2,860.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$82.58
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$506.86)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$82.58	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$671,524.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$506.86)	Total Collected \$670,938.32		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$79.32
	Total Amount Due	\$671,017.64	+	Forfeited Tax	\$0.00
			Total \$671,017.64		

Interest Distribution

County Interest	\$1,006.52
Township Interest	\$0.00
Total Interest	\$1,006.52

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$357,579.44
09/17/2018	\$274,569.90
11/19/2018	\$38,788.98
Totals: 3 Distributions	\$670,938.32
Interest Distribution Date	Amount
11/20/2018	\$1,006.52
Totals: 1 Distributions	\$1,006.52
Grand Totals: 4 Distributions	\$671,944.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$616,935.18	\$581,268.30	\$35,666.88	\$0.00	\$925.51	\$0.00
005 - I. M. R. F.	\$19,823.54	\$18,677.48	\$1,146.06	\$0.00	\$29.74	\$0.00
011 - PUBLIC ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,393.20	\$10,734.52	\$658.68	\$0.00	\$17.09	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,393.20	\$10,734.52	\$658.68	\$0.00	\$17.09	\$0.00
047 - SOCIAL SECURITY	\$11,393.20	\$10,734.52	\$658.68	\$0.00	\$17.09	\$0.00
Totals	\$670,938.32	\$632,149.34	\$38,788.98	\$0.00	\$1,006.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$21.30	TCT Auction Proceeds 02-02-28-300-058 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.20	2016 TCT Redeemed 02-02-20-402-045 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.38	2016 TCT Redeemed 02-02-14-301-017 by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.04	2016 TCT Redeemed 02-02-29-400-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$22.47	2015 & 2016 TCT Redeemed 02-02-20-200-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.73	2015 & 2016 TCT Redeemed 02-02-19-101-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.46	2015 & 2016 TCT Redeemed 02-02-19-101-002 by TBA
Totals 7 entries			\$82.58	

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

Current Year Taxes Due

	Original Amount Due	\$621,680.88	
+	Supplements	\$20.39	
-	Cancellations	\$1,598.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$19.68	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$549.04	
	Adjusted Amount Due	\$620,671.13	
+	Prior Year Real Estate Tax	\$1,321.19	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$621,992.32	

Current Year Taxes Paid

	Real Estate	\$616,574.90
	Railroad	\$2,960.24
	Mobile Home	\$14.03
	Misc. Adjustments	\$549.04
	Prior Year Real Estate	\$1,321.19
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$621,419.40
	Hold Back	\$0.00
	County Trustee	\$342.77
	Forfeited Tax	\$230.15
	Total	\$621,992.32

Interest Distribution

	County Interest	\$927.95
	Township Interest	\$0.00
	Total Interest	\$927.95

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$323,441.67
09/17/2018	\$253,739.86
11/19/2018	\$44,237.87
Totals: 3 Distributions	\$621,419.40
Interest Distribution Date	Amount
11/20/2018	\$927.95
Totals: 1 Distributions	\$927.95
Grand Totals: 4 Distributions	\$622,347.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$559,230.23	\$519,419.49	\$39,810.74	\$0.00	\$835.08	\$0.00
011 - PUBLIC ASSISTANCE	\$62,189.17	\$57,762.04	\$4,427.13	\$0.00	\$92.87	\$0.00
Totals	\$621,419.40	\$577,181.53	\$44,237.87	\$0.00	\$927.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$453.97	Housing Auth City of Pekin 04-04-36-414-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.35	TCT Auction Proceeds 04-10-03-402-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.36	2016 TCT Redeemed 04-04-12-202-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.02	2016 TCT Redeemed 04-10-03-103-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$23.71	2016 TCT Redeemed 04-04-35-318-011 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.22	2016 TCT Redeemed 04-04-34-403-009 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.41	2015 TCT Redeemed 04-04-35-360-010 by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.30	2016 TCT Redeemed 04-04-23-204-009 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.98	2015 & 2016 TCT Redeemed 04-04-35-308-010 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.66	2015 TCT Redeemed 04-10-03-319-013 by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.06	2015-2017 TCT Redeemed 04-10-03-322-006 by TBA
	Totals 11 entries		\$549.04	

Final Settlement Sheet Tazewell County TT05 - GROVELAND TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$225,156.96	+	Real Estate	\$223,466.13
+	Supplements	\$24.84	+	Railroad	\$803.42
-	Cancellations	\$803.86	+	Mobile Home	\$169.33
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$34.74
+	Mobile Home	\$203.46	+	Prior Year Real Estate	\$449.72
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$7.19
+	Misc. Adjustments	\$34.74	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$224,616.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$449.72	Total Collected \$224,930.53		
+	Prior Year Mobile Home Tax	\$7.19	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$108.39
	Total Amount Due	\$225,073.05	+	Forfeited Tax	\$34.13
				Total	\$225,073.05

Interest Distribution

County Interest	\$336.28
Township Interest	\$0.00
Total Interest	\$336.28

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$120,410.60
09/17/2018	\$89,999.22
11/19/2018	\$14,520.71
Totals: 3 Distributions	\$224,930.53
Interest Distribution Date	Amount
11/20/2018	\$336.28
Totals: 1 Distributions	\$336.28
Grand Totals: 4 Distributions	\$225,266.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$209,495.59	\$195,971.28	\$13,524.31	\$0.00	\$313.20	\$0.00
011 - PUBLIC ASSISTANCE	\$15,434.94	\$14,438.54	\$996.40	\$0.00	\$23.08	\$0.00
Totals	\$224,930.53	\$210,409.82	\$14,520.71	\$0.00	\$336.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$2.43	TCT Auction Proceeds 05-05-02-400-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.48	2016 TCT Redeemed 05-05-03-106-023 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.39	2016 TCT Redeemed 05-05-06-404-016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.80	2016 TCT Redeemed 05-05-21-300-004 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.80	2014-2016 TCT Redeemed 05-05-06-207-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.06	2015 & 2016 TCT Redeemed 05-05-06-207-015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.77	2016 TCT Redeemed 05-05-29-400-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.32	2015 & 2016 TCT Redeemed 05-05-06-208-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.75	2015 & 2016 TCT Redeemed 05-05-06-208-004 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.94	2015 TCT Redeemed 05-05-05-128-035 by TBA
Totals 10 entries			\$34.74	

Final Settlement Sheet
Tazewell County
TT06 - MORTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$378,157.24	
+	Supplements	\$0.00	
-	Cancellations	\$2,029.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$321.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$376,448.79	
+	Prior Year Real EstateTax	(\$1,032.53)	
+	Prior Year Mobile Home Tax	\$18.30	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$375,434.56	

Current Year Taxes Paid

	Real Estate	\$375,672.57
	Railroad	\$429.64
	Mobile Home	\$287.04
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,032.53)
	Prior Year Mobile Home	\$18.30
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$375,375.02
	Hold Back	\$0.00
	County Trustee	\$25.39
	Forfeited Tax	\$34.15
	Total	\$375,434.56

Interest Distribution

	County Interest	\$562.58
	Township Interest	\$0.00
	Total Interest	\$562.58

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$206,197.60
09/17/2018	\$149,102.96
11/19/2018	\$20,074.46
Totals: 3 Distributions	\$375,375.02
Interest Distribution Date	Amount
11/20/2018	\$562.58
Totals: 1 Distributions	\$562.58
Grand Totals: 4 Distributions	\$375,937.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$374,336.78	\$354,317.81	\$20,018.97	\$0.00	\$561.02	\$0.00
011 - PUBLIC ASSISTANCE	\$1,038.24	\$982.75	\$55.49	\$0.00	\$1.56	\$0.00
Totals	\$375,375.02	\$355,300.56	\$20,074.46	\$0.00	\$562.58	\$0.00

Final Settlement Sheet
Tazewell County
TT07 - DEER CREEK TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$117,769.05
+ Supplements	\$0.00
- Cancellations	\$25.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$117,743.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$117,743.24

Current Year Taxes Paid	
+ Real Estate	\$116,757.62
+ Railroad	\$985.62
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$117,743.24
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$117,743.24

Interest Distribution

County Interest	\$175.19
Township Interest	\$0.00
Total Interest	\$175.19

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$63,106.50
09/17/2018	\$47,928.53
11/19/2018	\$6,708.21
Totals: 3 Distributions	\$117,743.24
Interest Distribution Date	Amount
11/20/2018	\$175.19
Totals: 1 Distributions	\$175.19
Grand Totals: 4 Distributions	\$117,918.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$108,533.24	\$102,349.75	\$6,183.49	\$0.00	\$161.49	\$0.00
011 - PUBLIC ASSISTANCE	\$809.84	\$763.70	\$46.14	\$0.00	\$1.20	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,400.16	\$7,921.58	\$478.58	\$0.00	\$12.50	\$0.00
Totals	\$117,743.24	\$111,035.03	\$6,708.21	\$0.00	\$175.19	\$0.00

Final Settlement Sheet
Tazewell County
TT08 - SPRING LAKE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$92,164.29
+ Supplements	\$0.00
- Cancellations	\$171.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$11.47
Adjusted Amount Due	\$92,004.43
+ Prior Year Real Estate Tax	(\$65.60)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$91,938.83

Current Year Taxes Paid	
+ Real Estate	\$90,960.48
+ Railroad	\$1,018.78
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$11.47
+ Prior Year Real Estate	(\$65.60)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$91,925.13
+ Hold Back	\$0.00
+ County Trustee	\$13.70
+ Forfeited Tax	\$0.00
Total	\$91,938.83

Interest Distribution

County Interest	\$136.40
Township Interest	\$0.00
Total Interest	\$136.40

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$51,810.02
09/17/2018	\$33,457.08
11/19/2018	\$6,658.03
Totals: 3 Distributions	\$91,925.13
Interest Distribution Date	Amount
11/20/2018	\$136.40
Totals: 1 Distributions	\$136.40
Grand Totals: 4 Distributions	\$92,061.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,897.62	\$65,762.60	\$5,135.02	\$0.00	\$105.19	\$0.00
005 - I. M. R. F.	\$4,149.22	\$3,848.70	\$300.52	\$0.00	\$6.16	\$0.00
011 - PUBLIC ASSISTANCE	\$10,153.69	\$9,418.26	\$735.43	\$0.00	\$15.07	\$0.00
047 - SOCIAL SECURITY	\$6,724.60	\$6,237.54	\$487.06	\$0.00	\$9.98	\$0.00
Totals	\$91,925.13	\$85,267.10	\$6,658.03	\$0.00	\$136.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$11.47	2015 & 2016 TCT Redeemed 08-14-16-203-002 by TBA
Totals 1 entries			\$11.47	

Final Settlement Sheet Tazewell County TT10 - CINCINNATI TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$287,823.71	+	Real Estate	\$281,514.99
+	Supplements	\$0.00	+	Railroad	\$5,506.34
-	Cancellations	\$535.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$170.10
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$101.76)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$170.10	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$287,458.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$101.76)		Total Collected	\$287,089.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$119.59
	Total Amount Due	\$287,356.43	+	Forfeited Tax	\$147.17
				Total	\$287,356.43

Interest Distribution

County Interest	\$422.49
Township Interest	\$0.00
Total Interest	\$422.49

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$151,435.75
09/17/2018	\$119,615.18
11/19/2018	\$16,038.74
Totals: 3 Distributions	\$287,089.67
Interest Distribution Date	Amount
11/20/2018	\$422.49
Totals: 1 Distributions	\$422.49
Grand Totals: 4 Distributions	\$287,512.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$257,756.28	\$243,356.29	\$14,399.99	\$0.00	\$379.32	\$0.00
005 - I. M. R. F.	\$14,107.29	\$13,319.18	\$788.11	\$0.00	\$20.76	\$0.00
011 - PUBLIC ASSISTANCE	\$7,377.93	\$6,965.75	\$412.18	\$0.00	\$10.86	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,848.17	\$7,409.71	\$438.46	\$0.00	\$11.55	\$0.00
Totals	\$287,089.67	\$271,050.93	\$16,038.74	\$0.00	\$422.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$132.43	Housing Auth City of Pekin 10-10-34-101-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.05	2016 TCT Redeemed 10-10-22-104-036 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.08	2016 TCT Redeemed 10-10-09-211-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.64	2016 TCT Redeemed 10-10-11-206-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.64	2016 TCT Redeemed 10-10-22-102-065 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.65	2015 & 2016 TCT Redeemed 10-10-34-116-016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.95	2015 & 2016 TCT Redeemed 10-10-34-200-009 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.95	2015 & 2016 TCT Redeemed 10-10-34-200-027 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.89	2016 TCT Redeemed 10-10-27-402-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.82	2015 & 2016 TCT Redeemed 10-10-28-203-050 by TBA
Totals	10 entries		\$170.10	

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

Current Year Taxes Due	
Original Amount Due	\$65,389.58
+ Supplements	\$0.00
- Cancellations	\$104.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.67
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4.03
Adjusted Amount Due	\$65,290.28
+ Prior Year Real Estate Tax	(\$22.87)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$65,267.41

Current Year Taxes Paid	
Real Estate	\$65,282.49
Railroad	\$0.00
Mobile Home	\$0.67
Misc. Adjustments	\$4.03
+ Prior Year Real Estate	(\$22.87)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$65,264.32
+ Hold Back	\$0.00
+ County Trustee	\$3.09
+ Forfeited Tax	\$0.00
Total	\$65,267.41

Interest Distribution	
County Interest	\$97.92
Township Interest	\$0.00
Total Interest	\$97.92

Distribution Summary	
Tax Distribution Date	Amount
07/05/2018	\$33,814.78
09/17/2018	\$26,370.28
11/19/2018	\$5,079.26
Totals: 3 Distributions	\$65,264.32
Interest Distribution Date	Amount
11/20/2018	\$97.92
Totals: 1 Distributions	\$97.92
Grand Totals: 4 Distributions	\$65,362.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,663.27	\$57,786.44	\$4,876.83	\$0.00	\$94.02	\$0.00
011 - PUBLIC ASSISTANCE	\$2,601.05	\$2,398.62	\$202.43	\$0.00	\$3.90	\$0.00
Totals	\$65,264.32	\$60,185.06	\$5,079.26	\$0.00	\$97.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.41	2016 TCT Redeemed 11-11-07-303-039 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.62	2016 TCT Redeemed 11-11-07-303-007 by TBA
Totals	2 entries		\$4.03	

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

Current Year Taxes Due	
Original Amount Due	\$99,713.88
+ Supplements	\$0.00
- Cancellations	\$266.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5.53
Adjusted Amount Due	\$99,453.37
+ Prior Year Real Estate Tax	(\$19.62)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$99,433.75

Current Year Taxes Paid	
Real Estate	\$99,391.63
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$5.53
Prior Year Real Estate	(\$19.62)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$99,377.54
+ Hold Back	\$0.00
+ County Trustee	\$56.21
+ Forfeited Tax	\$0.00
Total	\$99,433.75

Interest Distribution

County Interest	\$149.11
Township Interest	\$0.00
Total Interest	\$149.11

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$56,864.90
09/17/2018	\$38,133.90
11/19/2018	\$4,378.74
Totals: 3 Distributions	\$99,377.54
Interest Distribution Date	Amount
11/20/2018	\$149.11
Totals: 1 Distributions	\$149.11
Grand Totals: 4 Distributions	\$99,526.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,165.37	\$94,795.98	\$4,369.39	\$0.00	\$148.79	\$0.00
011 - PUBLIC ASSISTANCE	\$212.17	\$202.82	\$9.35	\$0.00	\$0.32	\$0.00
Totals	\$99,377.54	\$94,998.80	\$4,378.74	\$0.00	\$149.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$5.53	2015 TCT Redeemed 12-12-27-401-039 by TBA
Totals	1 entries		\$5.53	

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

Current Year Taxes Due	
Original Amount Due	\$185,667.47
+ Supplements	\$0.00
- Cancellations	\$407.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$70.15
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$127.52
Adjusted Amount Due	\$185,458.12
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$2.17
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$185,460.29

Current Year Taxes Paid	
Real Estate	\$185,156.40
Railroad	\$0.00
Mobile Home	\$59.30
Misc. Adjustments	\$127.52
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$2.17
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$185,345.39
+ Hold Back	\$0.00
+ County Trustee	\$104.05
+ Forfeited Tax	\$10.85
Total	\$185,460.29

Interest Distribution

County Interest	\$278.10
Township Interest	\$0.00
Total Interest	\$278.10

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$96,285.30
09/17/2018	\$76,841.01
11/19/2018	\$12,219.08
Totals: 3 Distributions	\$185,345.39
Interest Distribution Date	Amount
11/20/2018	\$278.10
Totals: 1 Distributions	\$278.10
Grand Totals: 4 Distributions	\$185,623.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$173,067.74	\$161,658.08	\$11,409.66	\$0.00	\$259.68	\$0.00
011 - PUBLIC ASSISTANCE	\$1,176.94	\$1,099.35	\$77.59	\$0.00	\$1.77	\$0.00
027 - AUDIT	\$982.14	\$917.40	\$64.74	\$0.00	\$1.47	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,207.47	\$4,864.15	\$343.32	\$0.00	\$7.81	\$0.00
047 - SOCIAL SECURITY	\$4,911.10	\$4,587.33	\$323.77	\$0.00	\$7.37	\$0.00
Totals	\$185,345.39	\$173,126.31	\$12,219.08	\$0.00	\$278.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$111.43	Housing Auth City of Pekin 13-13-17-108-009 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.78	2016 TCT Redeemed 13-13-10-301-009 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.74	2015 & 2016 TCT Redeemed 13-13-10-303-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.78	2016 TCT Redeemed 13-13-16-201-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.37	2016 TCT Redeemed 13-13-09-305-006 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.72	2015 TCT Redeemed 13-13-15-103-025 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.82	2016 TCT Redeemed 13-13-16-205-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.88	2016 TCT Redeemed 13-13-16-205-006 by TBA
Totals	8 entries		\$127.52	

Final Settlement Sheet
Tazewell County
TT16 - SAND PRAIRIE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$53,478.94
+ Supplements	\$0.00
- Cancellations	\$116.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.78
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$160.29
Adjusted Amount Due	\$53,524.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$53,524.64

Current Year Taxes Paid	
Real Estate	\$50,246.54
Railroad	\$3,068.02
Mobile Home	\$1.78
Misc. Adjustments	\$160.29
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$53,476.63
+ Hold Back	\$0.00
+ County Trustee	\$48.01
+ Forfeited Tax	\$0.00
Total	\$53,524.64

Interest Distribution

County Interest	\$75.63
Township Interest	\$0.00
Total Interest	\$75.63

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$29,571.22
09/17/2018	\$21,028.56
11/19/2018	\$2,876.85
Totals: 3 Distributions	\$53,476.63
Interest Distribution Date	Amount
11/20/2018	\$75.63
Totals: 1 Distributions	\$75.63
Grand Totals: 4 Distributions	\$53,552.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,306.60	\$48,546.49	\$2,760.11	\$0.00	\$72.56	\$0.00
011 - PUBLIC ASSISTANCE	\$2,170.03	\$2,053.29	\$116.74	\$0.00	\$3.07	\$0.00
Totals	\$53,476.63	\$50,599.78	\$2,876.85	\$0.00	\$75.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$160.29	Housing Auth City of Pekin 16-16-27-406-001 by TBA
Totals	1 entries		\$160.29	

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

Current Year Taxes Due	
Original Amount Due	\$51,072.97
+ Supplements	\$0.00
- Cancellations	\$78.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.78
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$50,995.05
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$50,995.05

Current Year Taxes Paid	
Real Estate	\$50,994.27
Railroad	\$0.00
Mobile Home	\$0.78
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	\$50,995.05
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$50,995.05

Interest Distribution

County Interest	\$76.51
Township Interest	\$0.00
Total Interest	\$76.51

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$27,726.75
09/17/2018	\$19,719.27
11/19/2018	\$3,549.03
Totals: 3 Distributions	\$50,995.05
Interest Distribution Date	Amount
11/20/2018	\$76.51
Totals: 1 Distributions	\$76.51
Grand Totals: 4 Distributions	\$51,071.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,470.13	\$43,235.97	\$3,234.16	\$0.00	\$69.72	\$0.00
011 - PUBLIC ASSISTANCE	\$114.02	\$106.10	\$7.92	\$0.00	\$0.17	\$0.00
027 - AUDIT	\$945.95	\$880.14	\$65.81	\$0.00	\$1.42	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,357.99	\$1,263.48	\$94.51	\$0.00	\$2.04	\$0.00
047 - SOCIAL SECURITY	\$2,106.96	\$1,960.33	\$146.63	\$0.00	\$3.16	\$0.00
Totals	\$50,995.05	\$47,446.02	\$3,549.03	\$0.00	\$76.51	\$0.00

Final Settlement Sheet
Tazewell County
TT18 - HOPEDALE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$44,562.25
+ Supplements	\$0.00
- Cancellations	\$25.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$44,536.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$44,536.64

Current Year Taxes Paid	
Real Estate	\$44,532.41
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	\$44,532.41
+ Hold Back	\$0.00
+ County Trustee	\$4.23
+ Forfeited Tax	\$0.00
Total	\$44,536.64

Interest Distribution	
County Interest	\$66.82
Township Interest	\$0.00
Total Interest	\$66.82

Distribution Summary	
Tax Distribution Date	Amount
07/05/2018	\$23,982.75
09/17/2018	\$18,295.80
11/19/2018	\$2,253.86
Totals: 3 Distributions	\$44,532.41
Interest Distribution Date	Amount
11/20/2018	\$66.82
Totals: 1 Distributions	\$66.82
Grand Totals: 4 Distributions	\$44,599.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,386.84	\$38,342.79	\$2,044.05	\$0.00	\$60.60	\$0.00
011 - PUBLIC ASSISTANCE	\$4,145.57	\$3,935.76	\$209.81	\$0.00	\$6.22	\$0.00
Totals	\$44,532.41	\$42,278.55	\$2,253.86	\$0.00	\$66.82	\$0.00

Final Settlement Sheet

Tazewell County

TT19 - LITTLE MACKINAW TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$53,380.32	
+	Supplements	\$0.00	
-	Cancellations	\$40.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$21.37	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$53,360.72	
+	Prior Year Real EstateTax	(\$95.07)	
+	Prior Year Mobile Home Tax	\$1.23	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$53,266.88	

Current Year Taxes Paid

	Real Estate	\$53,284.41
	Railroad	\$0.00
	Mobile Home	\$11.11
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$95.07)
	Prior Year Mobile Home	\$1.23
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$53,201.68
	Hold Back	\$0.00
	County Trustee	\$54.94
	Forfeited Tax	\$10.26
	Total	\$53,266.88

Interest Distribution

	County Interest	\$79.82
	Township Interest	\$0.00
	Total Interest	\$79.82

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$30,001.01
09/17/2018	\$19,976.70
11/19/2018	\$3,223.97
Totals: 3 Distributions	\$53,201.68
Interest Distribution Date	Amount
11/20/2018	\$79.82
Totals: 1 Distributions	\$79.82
Grand Totals: 4 Distributions	\$53,281.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,686.00	\$44,796.28	\$2,889.72	\$0.00	\$71.54	\$0.00
011 - PUBLIC ASSISTANCE	\$5,515.68	\$5,181.43	\$334.25	\$0.00	\$8.28	\$0.00
Totals	\$53,201.68	\$49,977.71	\$3,223.97	\$0.00	\$79.82	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$20,998.28
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,998.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$20,998.28

Current Year Taxes Paid	
Real Estate	\$19,352.35
Railroad	\$1,645.54
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	\$20,997.89
+ Hold Back	\$0.00
+ County Trustee	\$0.39
+ Forfeited Tax	\$0.00
Total	\$20,998.28

Interest Distribution

County Interest	\$29.04
Township Interest	\$0.00
Total Interest	\$29.04

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$12,771.89
09/17/2018	\$7,147.93
11/19/2018	\$1,078.07
Totals: 3 Distributions	\$20,997.89
Interest Distribution Date	Amount
11/20/2018	\$29.04
Totals: 1 Distributions	\$29.04
Grand Totals: 4 Distributions	\$21,026.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,080.16	\$16,203.24	\$876.92	\$0.00	\$23.62	\$0.00
027 - AUDIT	\$377.62	\$358.24	\$19.38	\$0.00	\$0.52	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,398.07	\$2,274.94	\$123.13	\$0.00	\$3.32	\$0.00
047 - SOCIAL SECURITY	\$1,142.04	\$1,083.40	\$58.64	\$0.00	\$1.58	\$0.00
Totals	\$20,997.89	\$19,919.82	\$1,078.07	\$0.00	\$29.04	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$46,509.86
+ Supplements	\$0.00
- Cancellations	\$142.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.03
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$13.96
Adjusted Amount Due	\$46,383.19
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$46,383.19

Current Year Taxes Paid	
Real Estate	\$45,495.19
Railroad	\$863.12
Mobile Home	\$1.71
Misc. Adjustments	\$13.96
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$46,373.98
+ Hold Back	\$0.00
+ County Trustee	\$8.89
+ Forfeited Tax	\$0.32
Total	\$46,383.19

Interest Distribution

County Interest	\$68.29
Township Interest	\$0.00
Total Interest	\$68.29

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$25,171.52
09/17/2018	\$17,756.25
11/19/2018	\$3,446.21
Totals: 3 Distributions	\$46,373.98
Interest Distribution Date	Amount
11/20/2018	\$68.29
Totals: 1 Distributions	\$68.29
Grand Totals: 4 Distributions	\$46,442.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,256.03	\$31,710.37	\$2,545.66	\$0.00	\$50.44	\$0.00
011 - PUBLIC ASSISTANCE	\$10,314.78	\$9,548.25	\$766.53	\$0.00	\$15.19	\$0.00
027 - AUDIT	\$1,323.98	\$1,225.58	\$98.40	\$0.00	\$1.95	\$0.00
047 - SOCIAL SECURITY	\$479.19	\$443.57	\$35.62	\$0.00	\$0.71	\$0.00
Totals	\$46,373.98	\$42,927.77	\$3,446.21	\$0.00	\$68.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$3.25	2016 TCT Redeemed 21-21-10-328-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.80	2016 TCT Redeemed 21-21-10-328-010 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.92	2015 & 2016 TCT Redeemed 21-21-10-115-004 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.99	2017 TCT Redeemed 21-21-10-115-004 by TBA
Totals	4 entries		\$13.96	

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

Current Year Taxes Due	
Original Amount Due	\$74,205.40
+ Supplements	\$0.00
- Cancellations	\$37.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$74,168.31
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$74,168.31

Current Year Taxes Paid	
Real Estate	\$74,168.31
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	\$74,168.31
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$74,168.31

Interest Distribution	
County Interest	\$111.28
Township Interest	\$0.00
Total Interest	\$111.28

Distribution Summary	
Tax Distribution Date	Amount
07/05/2018	\$43,101.05
09/17/2018	\$28,511.30
11/19/2018	\$2,555.96
Totals: 3 Distributions	\$74,168.31
Interest Distribution Date	Amount
11/20/2018	\$111.28
Totals: 1 Distributions	\$111.28
Grand Totals: 4 Distributions	\$74,279.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,168.31	\$71,612.35	\$2,555.96	\$0.00	\$111.28	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$74,168.31	\$71,612.35	\$2,555.96	\$0.00	\$111.28	\$0.00

Final Settlement Sheet Tazewell County TT23 - HITTLE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$43,361.59	+	Real Estate	\$43,026.24
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$229.65	+	Mobile Home	\$4.34
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$105.33
+	Mobile Home	\$5.63	+	Prior Year Real Estate	(\$73.45)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$105.33	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$43,242.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$73.45)	Total Collected \$43,062.46		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$105.70
	Total Amount Due	\$43,169.45	+	Forfeited Tax	\$1.29
			Total \$43,169.45		

Interest Distribution

County Interest	\$64.61
Township Interest	\$0.00
Total Interest	\$64.61

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$25,937.50
09/17/2018	\$14,866.54
11/19/2018	\$2,258.42
Totals: 3 Distributions	\$43,062.46
Interest Distribution Date	Amount
11/20/2018	\$64.61
Totals: 1 Distributions	\$64.61
Grand Totals: 4 Distributions	\$43,127.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,167.37	\$39,955.90	\$2,211.47	\$0.00	\$63.27	\$0.00
011 - PUBLIC ASSISTANCE	\$895.09	\$848.14	\$46.95	\$0.00	\$1.34	\$0.00
Totals	\$43,062.46	\$40,804.04	\$2,258.42	\$0.00	\$64.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$3.43	2016 TCT Redeemed 23-23-22-408-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.08	2016 TCT Redeemed 23-23-12-400-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.43	2016 TCT Redeemed 23-23-22-408-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$93.96	2015 & 2016 TCT Redeemed 23-23-22-302-015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.43	2016 TCT Redeemed 23-23-22-408-001 by TBA
Totals 5 entries			\$105.33	

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

Current Year Taxes Due	
Original Amount Due	\$5,281,499.89
+ Supplements	\$0.00
- Cancellations	\$7,489.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$888.73
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,126.70
Adjusted Amount Due	\$5,277,025.71
+ Prior Year Real Estate Tax	(\$4,693.72)
+ Prior Year Mobile Home Tax	\$44.74
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,272,376.73

Current Year Taxes Paid	
Real Estate	\$5,269,666.14
Railroad	\$0.00
Mobile Home	\$490.55
Misc. Adjustments	\$2,126.70
Prior Year Real Estate	(\$4,693.72)
Prior Year Mobile Home	\$44.74
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,267,634.41
+ Hold Back	\$0.00
+ County Trustee	\$4,344.14
+ Forfeited Tax	\$398.18
Total	\$5,272,376.73

Interest Distribution

County Interest	\$7,903.66
Township Interest	\$0.00
Total Interest	\$7,903.66

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$2,963,856.49
09/17/2018	\$2,023,321.00
11/19/2018	\$280,456.92
Totals: 3 Distributions	\$5,267,634.41
Interest Distribution Date	Amount
11/20/2018	\$7,903.66
Totals: 1 Distributions	\$7,903.66
Grand Totals: 4 Distributions	\$5,275,538.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,793,500.31	\$2,644,770.22	\$148,730.09	\$0.00	\$4,191.43	\$0.00
003 - BONDS AND INTEREST	\$913,218.16	\$864,597.09	\$48,621.07	\$0.00	\$1,370.21	\$0.00
004 - OPERATIONS & MAINTENANCE	\$481,640.89	\$455,997.61	\$25,643.28	\$0.00	\$722.66	\$0.00
005 - I. M. R. F.	\$178,314.69	\$168,820.95	\$9,493.74	\$0.00	\$267.55	\$0.00
030 - TRANSPORTATION SYSTEM	\$192,653.19	\$182,396.05	\$10,257.14	\$0.00	\$289.06	\$0.00
031 - WORKING CASH	\$48,161.98	\$45,597.77	\$2,564.21	\$0.00	\$72.26	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$48,161.98	\$45,597.77	\$2,564.21	\$0.00	\$72.26	\$0.00
033 - SPECIAL EDUCATION	\$38,532.73	\$36,481.21	\$2,051.52	\$0.00	\$57.82	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$457,694.23	\$433,325.91	\$24,368.32	\$0.00	\$686.73	\$0.00
047 - SOCIAL SECURITY	\$67,604.81	\$64,005.43	\$3,599.38	\$0.00	\$101.44	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$48,161.98	\$45,597.77	\$2,564.21	\$0.00	\$72.26	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-10.54	\$-10.29	\$-0.25	\$0.00	(\$0.02)	\$0.00
Totals	\$5,267,634.41	\$4,987,177.49	\$280,456.92	\$0.00	\$7,903.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$69.33	2016 TCT Redeemed 23-23-22-408-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.74	2016 TCT Redeemed 23-23-12-400-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$69.33	2016 TCT Redeemed 23-23-22-408-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,896.97	2015 & 2016 TCT Redeemed 23-23-22-302-015 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>
2017	RE - Real Estate	Back Tax Collected	\$69.33	2016 TCT Redeemed 23-23-22-408-001 by TBA
Totals			5 entries	\$2,126.70

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

Current Year Taxes Due

	Original Amount Due	\$53,420.17	
+	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	\$53,420.17	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$53,420.17	

Current Year Taxes Paid

	Real Estate	\$51,442.63
	Railroad	\$1,977.54
	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	\$53,420.17
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$53,420.17

Interest Distribution

	County Interest	\$77.19
	Township Interest	\$0.00
	Total Interest	\$77.19

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$30,744.45
09/17/2018	\$19,126.93
11/19/2018	\$3,548.79
Totals: 3 Distributions	\$53,420.17
Interest Distribution Date	Amount
11/20/2018	\$77.19
Totals: 1 Distributions	\$77.19
Grand Totals: 4 Distributions	\$53,497.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$40,469.72	\$37,806.91	\$2,662.81	\$0.00	\$58.49	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,672.29	\$6,233.27	\$439.02	\$0.00	\$9.64	\$0.00
005 - I. M. R. F.	\$989.13	\$924.05	\$65.08	\$0.00	\$1.43	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,740.11	\$3,494.02	\$246.09	\$0.00	\$5.40	\$0.00
031 - WORKING CASH	\$363.10	\$339.21	\$23.89	\$0.00	\$0.52	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$150.32	\$140.43	\$9.89	\$0.00	\$0.22	\$0.00
033 - SPECIAL EDUCATION	\$774.70	\$723.73	\$50.97	\$0.00	\$1.12	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,260.93	\$1,177.96	\$82.97	\$0.00	\$1.82	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$258.61	\$241.60	\$17.01	\$0.00	\$0.37	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,258.74	\$-1,209.80	\$-48.94	\$0.00	(\$1.82)	\$0.00
Totals	\$53,420.17	\$49,871.38	\$3,548.79	\$0.00	\$77.19	\$0.00

Final Settlement Sheet
Tazewell County
U140 - UNIT SCHOOL 140

Current Year Taxes Due	
Original Amount Due	\$524,089.18
+ Supplements	\$0.00
- Cancellations	\$231.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$523,857.89
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$523,857.89

Current Year Taxes Paid	
Real Estate	\$523,857.89
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	\$523,857.89
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$523,857.89

Interest Distribution

County Interest	\$786.01
Township Interest	\$0.00
Total Interest	\$786.01

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$268,431.94
09/17/2018	\$231,261.78
11/19/2018	\$24,164.17
Totals: 3 Distributions	\$523,857.89
Interest Distribution Date	Amount
11/20/2018	\$786.01
Totals: 1 Distributions	\$786.01
Grand Totals: 4 Distributions	\$524,643.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$328,954.44	\$313,847.81	\$15,106.63	\$0.00	\$493.58	\$0.00
003 - BONDS AND INTEREST	\$45,394.91	\$43,310.24	\$2,084.67	\$0.00	\$68.11	\$0.00
004 - OPERATIONS & MAINTENANCE	\$55,710.19	\$53,151.79	\$2,558.40	\$0.00	\$83.59	\$0.00
005 - I. M. R. F.	\$11,831.86	\$11,288.50	\$543.36	\$0.00	\$17.75	\$0.00
030 - TRANSPORTATION SYSTEM	\$21,223.05	\$20,248.42	\$974.63	\$0.00	\$31.84	\$0.00
031 - WORKING CASH	\$5,305.64	\$5,061.98	\$243.66	\$0.00	\$7.96	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$5,305.64	\$5,061.98	\$243.66	\$0.00	\$7.96	\$0.00
033 - SPECIAL EDUCATION	\$4,244.82	\$4,049.88	\$194.94	\$0.00	\$6.37	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$29,703.27	\$28,339.20	\$1,364.07	\$0.00	\$44.57	\$0.00
047 - SOCIAL SECURITY	\$14,095.97	\$13,448.63	\$647.34	\$0.00	\$21.15	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5,305.64	\$5,061.98	\$243.66	\$0.00	\$7.96	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,217.54	\$-3,176.69	\$-40.85	\$0.00	(\$4.83)	\$0.00
Totals	\$523,857.89	\$499,693.72	\$24,164.17	\$0.00	\$786.01	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$280,701.74	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$55.92	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$280,757.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$280,757.66	

Current Year Taxes Paid

	Real Estate	\$260,462.26
	Railroad	\$20,239.48
	Mobile Home	\$55.92
	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	\$280,757.66
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$280,757.66

Interest Distribution

	County Interest	\$390.89
	Township Interest	\$0.00
	Total Interest	\$390.89

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$185,421.74
09/17/2018	\$82,919.20
11/19/2018	\$12,416.72
Totals: 3 Distributions	\$280,757.66
Interest Distribution Date	Amount
11/20/2018	\$390.89
Totals: 1 Distributions	\$390.89
Grand Totals: 4 Distributions	\$281,148.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$168,739.82	\$161,281.24	\$7,458.58	\$0.00	\$234.91	\$0.00
003 - BONDS AND INTEREST	\$21,780.06	\$20,817.34	\$962.72	\$0.00	\$30.32	\$0.00
004 - OPERATIONS & MAINTENANCE	\$33,747.91	\$32,256.18	\$1,491.73	\$0.00	\$46.99	\$0.00
005 - I. M. R. F.	\$2,736.83	\$2,615.86	\$120.97	\$0.00	\$3.81	\$0.00
030 - TRANSPORTATION SYSTEM	\$12,052.93	\$11,520.16	\$532.77	\$0.00	\$16.78	\$0.00
031 - WORKING CASH	\$2,410.59	\$2,304.04	\$106.55	\$0.00	\$3.36	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,410.59	\$2,304.04	\$106.55	\$0.00	\$3.36	\$0.00
033 - SPECIAL EDUCATION	\$1,928.52	\$1,843.27	\$85.25	\$0.00	\$2.69	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$30,105.65	\$28,774.92	\$1,330.73	\$0.00	\$41.92	\$0.00
047 - SOCIAL SECURITY	\$2,736.83	\$2,615.86	\$120.97	\$0.00	\$3.81	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,410.59	\$2,304.04	\$106.55	\$0.00	\$3.36	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-302.66	\$-296.01	\$-6.65	\$0.00	(\$0.42)	\$0.00
Totals	\$280,757.66	\$268,340.94	\$12,416.72	\$0.00	\$390.89	\$0.00

Final Settlement Sheet
Tazewell County
U191 - UNIT SCHOOL 191

Current Year Taxes Due	
Original Amount Due	\$2,631,782.87
+ Supplements	\$0.00
- Cancellations	\$5,221.39
- Abatements/Refunds	\$0.00
+ Mobile Home	\$44.60
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4,219.77
Adjusted Amount Due	\$2,630,825.85
+ Prior Year Real Estate Tax	(\$631.91)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,630,193.94

Current Year Taxes Paid	
Real Estate	\$2,513,448.56
Railroad	\$111,678.02
Mobile Home	\$44.60
Misc. Adjustments	\$4,219.77
Prior Year Real Estate	(\$631.91)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,628,759.04
+ Hold Back	\$0.00
+ County Trustee	\$1,434.90
+ Forfeited Tax	\$0.00
Total	\$2,630,193.94

Interest Distribution

County Interest	\$3,776.68
Township Interest	\$0.00
Total Interest	\$3,776.68

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$1,481,986.43
09/17/2018	\$974,626.44
11/19/2018	\$172,146.17
Totals: 3 Distributions	\$2,628,759.04
Interest Distribution Date	Amount
11/20/2018	\$3,776.68
Totals: 1 Distributions	\$3,776.68
Grand Totals: 4 Distributions	\$2,632,535.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,169,929.19	\$1,093,315.55	\$76,613.64	\$0.00	\$1,680.82	\$0.00
003 - BONDS AND INTEREST	\$530,431.00	\$495,695.34	\$34,735.66	\$0.00	\$762.06	\$0.00
004 - OPERATIONS & MAINTENANCE	\$271,414.11	\$253,640.37	\$17,773.74	\$0.00	\$389.93	\$0.00
005 - I. M. R. F.	\$58,208.62	\$54,396.79	\$3,811.83	\$0.00	\$83.63	\$0.00
030 - TRANSPORTATION SYSTEM	\$108,565.12	\$101,455.66	\$7,109.46	\$0.00	\$155.97	\$0.00
031 - WORKING CASH	\$27,141.94	\$25,364.52	\$1,777.42	\$0.00	\$38.99	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$27,141.94	\$25,364.52	\$1,777.42	\$0.00	\$38.99	\$0.00
033 - SPECIAL EDUCATION	\$21,713.55	\$20,291.62	\$1,421.93	\$0.00	\$31.20	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$328,863.01	\$307,327.19	\$21,535.82	\$0.00	\$472.47	\$0.00
047 - SOCIAL SECURITY	\$58,208.62	\$54,396.79	\$3,811.83	\$0.00	\$83.63	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$27,141.94	\$25,364.52	\$1,777.42	\$0.00	\$38.99	\$0.00
Totals	\$2,628,759.04	\$2,456,612.87	\$172,146.17	\$0.00	\$3,776.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$4,012.49	Housing Auth City of Pekin 16-16-27-406-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$207.28	2015 & 2016 TCT Redeemed 08-14-16-203-002 by TBA
Totals 2 entries			\$4,219.77	

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

Current Year Taxes Due	
Original Amount Due	\$6,110,021.30
+ Supplements	\$0.00
- Cancellations	\$10,319.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,709.58
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3,107.51
Adjusted Amount Due	\$6,104,519.09
+ Prior Year Real Estate Tax	\$8.07
+ Prior Year Mobile Home Tax	\$52.81
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,104,579.97

Current Year Taxes Paid	
Real Estate	\$6,082,299.36
Railroad	\$14,641.46
Mobile Home	\$1,445.20
Misc. Adjustments	\$3,107.51
Prior Year Real Estate	\$8.07
Prior Year Mobile Home	\$52.81
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,101,554.41
+ Hold Back	\$0.00
+ County Trustee	\$2,761.18
+ Forfeited Tax	\$264.38
Total	\$6,104,579.97

Interest Distribution

County Interest	\$9,132.92
Township Interest	\$0.00
Total Interest	\$9,132.92

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$3,230,575.30
09/17/2018	\$2,489,595.18
11/19/2018	\$381,383.93
Totals: 3 Distributions	\$6,101,554.41
Interest Distribution Date	Amount
11/20/2018	\$9,132.92
Totals: 1 Distributions	\$9,132.92
Grand Totals: 4 Distributions	\$6,110,687.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,602,851.94	\$3,377,664.61	\$225,187.33	\$0.00	\$5,392.82	\$0.00
003 - BONDS AND INTEREST	\$828,066.36	\$776,310.12	\$51,756.24	\$0.00	\$1,239.47	\$0.00
004 - OPERATIONS & MAINTENANCE	\$571,880.39	\$536,136.43	\$35,743.96	\$0.00	\$856.00	\$0.00
005 - I. M. R. F.	\$125,161.19	\$117,338.30	\$7,822.89	\$0.00	\$187.34	\$0.00
030 - TRANSPORTATION SYSTEM	\$228,753.37	\$214,455.70	\$14,297.67	\$0.00	\$342.40	\$0.00
031 - WORKING CASH	\$57,189.87	\$53,615.35	\$3,574.52	\$0.00	\$85.60	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$57,189.87	\$53,615.35	\$3,574.52	\$0.00	\$85.60	\$0.00
033 - SPECIAL EDUCATION	\$45,749.46	\$42,890.00	\$2,859.46	\$0.00	\$68.48	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$316,402.21	\$296,626.27	\$19,775.94	\$0.00	\$473.60	\$0.00
047 - SOCIAL SECURITY	\$211,815.46	\$198,576.46	\$13,239.00	\$0.00	\$317.05	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$57,189.87	\$53,615.35	\$3,574.52	\$0.00	\$85.60	\$0.00
109 - PRIOR YEAR ADJUSTMENT	-\$695.58	-\$673.46	-\$22.12	\$0.00	(\$1.04)	\$0.00
Totals	\$6,101,554.41	\$5,720,170.48	\$381,383.93	\$0.00	\$9,132.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$2,715.61	Housing Auth City of Pekin 13-13-17-108-009 by TBA
2017	RE - Real Estate	Back Tax Collected	\$92.02	2016 TCT Redeemed 13-13-10-301-009 by TBA
2017	RE - Real Estate	Back Tax Collected	\$18.05	2015 & 2016 TCT Redeemed 13-13-10-303-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$92.02	2016 TCT Redeemed 13-13-16-201-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.10	2016 TCT Redeemed 13-13-09-305-006 by TBA
2017	RE - Real Estate	Back Tax Collected	\$90.56	2015 TCT Redeemed 13-13-15-103-025 by TBA
2017	RE - Real Estate	Back Tax Collected	\$44.40	2016 TCT Redeemed 13-13-16-205-005 by TBA

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$45.75	2016 TCT Redeemed 13-13-16-205-006 by TBA
Totals			8 entries	\$3,107.51

Final Settlement Sheet
Tazewell County
U702 - UNIT SCHOOL 702

Current Year Taxes Due	
Original Amount Due	\$6,096,390.58
+ Supplements	\$0.00
- Cancellations	\$101,808.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$69.84
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$175.97
Adjusted Amount Due	\$5,994,827.55
+ Prior Year Real Estate Tax	(\$1,221.71)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,993,605.84

Current Year Taxes Paid	
Real Estate	\$5,993,000.36
Railroad	\$0.00
Mobile Home	\$69.84
Misc. Adjustments	\$175.97
Prior Year Real Estate	(\$1,221.71)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,992,024.46
+ Hold Back	\$0.00
+ County Trustee	\$1,581.38
+ Forfeited Tax	\$0.00
Total	\$5,993,605.84

Interest Distribution

County Interest	\$8,990.55
Township Interest	\$0.00
Total Interest	\$8,990.55

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$3,343,151.65
09/17/2018	\$2,376,657.54
11/19/2018	\$272,215.27
Totals: 3 Distributions	\$5,992,024.46
Interest Distribution Date	Amount
11/20/2018	\$8,990.55
Totals: 1 Distributions	\$8,990.55
Grand Totals: 4 Distributions	\$6,001,015.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,666,957.18	\$3,500,368.79	\$166,588.39	\$0.00	\$5,501.98	\$0.00
003 - BONDS AND INTEREST	\$1,124,487.28	\$1,073,402.27	\$51,085.01	\$0.00	\$1,687.20	\$0.00
004 - OPERATIONS & MAINTENANCE	\$601,371.56	\$574,051.49	\$27,320.07	\$0.00	\$902.31	\$0.00
005 - I. M. R. F.	\$11,678.46	\$11,147.91	\$530.55	\$0.00	\$17.52	\$0.00
030 - TRANSPORTATION SYSTEM	\$227,660.97	\$217,318.42	\$10,342.55	\$0.00	\$341.59	\$0.00
031 - WORKING CASH	\$26,215.11	\$25,024.17	\$1,190.94	\$0.00	\$39.33	\$0.00
033 - SPECIAL EDUCATION	\$47,271.08	\$45,123.57	\$2,147.51	\$0.00	\$70.93	\$0.00
047 - SOCIAL SECURITY	\$286,382.82	\$273,372.57	\$13,010.25	\$0.00	\$429.69	\$0.00
Totals	\$5,992,024.46	\$5,719,809.19	\$272,215.27	\$0.00	\$8,990.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$175.97	2015 TCT Redeemed 12-12-27-401-039 by TBA
Totals	1 entries		\$175.97	

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

Current Year Taxes Due	
Original Amount Due	\$3,315,677.55
+ Supplements	\$0.00
- Cancellations	\$8,235.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$35.48
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$632.59
Adjusted Amount Due	\$3,308,109.83
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,308,109.83

Current Year Taxes Paid	
Real Estate	\$3,270,347.28
Railroad	\$36,682.06
Mobile Home	\$21.01
Misc. Adjustments	\$632.59
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,307,682.94
+ Hold Back	\$0.00
+ County Trustee	\$412.42
+ Forfeited Tax	\$14.47
Total	\$3,308,109.83

Interest Distribution

County Interest	\$4,907.87
Township Interest	\$0.00
Total Interest	\$4,907.87

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$1,791,742.80
09/17/2018	\$1,268,904.01
11/19/2018	\$247,036.13
Totals: 3 Distributions	\$3,307,682.94
Interest Distribution Date	Amount
11/20/2018	\$4,907.87
Totals: 1 Distributions	\$4,907.87
Grand Totals: 4 Distributions	\$3,312,590.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,109,210.17	\$1,951,770.07	\$157,440.10	\$0.00	\$3,129.60	\$0.00
003 - BONDS AND INTEREST	\$554,407.35	\$513,024.10	\$41,383.25	\$0.00	\$822.62	\$0.00
004 - OPERATIONS & MAINTENANCE	\$317,329.19	\$293,642.42	\$23,686.77	\$0.00	\$470.85	\$0.00
005 - I. M. R. F.	\$28,006.16	\$25,915.65	\$2,090.51	\$0.00	\$41.55	\$0.00
030 - TRANSPORTATION SYSTEM	\$93,336.19	\$86,369.20	\$6,966.99	\$0.00	\$138.49	\$0.00
031 - WORKING CASH	\$4,673.75	\$4,324.89	\$348.86	\$0.00	\$6.93	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$53,786.23	\$49,771.39	\$4,014.84	\$0.00	\$79.81	\$0.00
033 - SPECIAL EDUCATION	\$46,671.41	\$43,187.67	\$3,483.74	\$0.00	\$69.25	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$77,002.86	\$71,255.04	\$5,747.82	\$0.00	\$114.26	\$0.00
047 - SOCIAL SECURITY	\$28,006.16	\$25,915.65	\$2,090.51	\$0.00	\$41.55	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,746.53	\$-4,529.27	\$-217.26	\$0.00	(\$7.04)	\$0.00
Totals	\$3,307,682.94	\$3,060,646.81	\$247,036.13	\$0.00	\$4,907.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$147.34	2016 TCT Redeemed 21-21-10-328-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$81.64	2016 TCT Redeemed 21-21-10-328-010 by TBA
2017	RE - Real Estate	Back Tax Collected	\$268.10	2015 & 2016 TCT Redeemed 21-21-10-115-004 by TBA
2017	RE - Real Estate	Back Tax Collected	\$135.51	2017 TCT Redeemed 21-21-10-115-004 by TBA
Totals	4 entries		\$632.59	

Final Settlement Sheet
Tazewell County
U709 - UNIT SCHOOL 709

Current Year Taxes Due	
Original Amount Due	\$29,652,613.40
+ Supplements	\$1,780.60
- Cancellations	\$196,279.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$26,716.33
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$29,484,830.73
+ Prior Year Real Estate Tax	(\$74,926.89)
+ Prior Year Mobile Home Tax	\$1,315.74
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$29,411,219.58

Current Year Taxes Paid	
Real Estate	\$29,420,798.27
Railroad	\$34,822.52
Mobile Home	\$23,358.95
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$74,926.89)
Prior Year Mobile Home	\$1,315.74
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$29,405,368.59
Hold Back	\$0.00
County Trustee	\$2,493.61
Forfeited Tax	\$3,357.38
Total	\$29,411,219.58

Interest Distribution

County Interest	\$44,068.12
Township Interest	\$0.00
Total Interest	\$44,068.12

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$16,154,269.14
09/17/2018	\$11,673,139.98
11/19/2018	\$1,577,959.47
Totals: 3 Distributions	\$29,405,368.59
Interest Distribution Date	Amount
11/20/2018	\$44,068.12
Totals: 1 Distributions	\$44,068.12
Grand Totals: 4 Distributions	\$29,449,436.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$21,656,995.16	\$20,494,831.15	\$1,162,164.01	\$0.00	\$32,456.08	\$0.00
003 - BONDS AND INTEREST	\$1,271,841.01	\$1,203,591.10	\$68,249.91	\$0.00	\$1,906.03	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,098,373.23	\$3,878,445.13	\$219,928.10	\$0.00	\$6,141.99	\$0.00
005 - I. M. R. F.	\$340,278.93	\$322,018.78	\$18,260.15	\$0.00	\$509.96	\$0.00
030 - TRANSPORTATION SYSTEM	\$637,596.61	\$603,381.72	\$34,214.89	\$0.00	\$955.53	\$0.00
031 - WORKING CASH	\$284,496.95	\$269,230.20	\$15,266.75	\$0.00	\$426.36	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$247,563.78	\$234,278.95	\$13,284.83	\$0.00	\$371.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$423,554.91	\$400,826.00	\$22,728.91	\$0.00	\$634.76	\$0.00
047 - SOCIAL SECURITY	\$444,668.01	\$420,806.09	\$23,861.92	\$0.00	\$666.40	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$29,405,368.59	\$27,827,409.12	\$1,577,959.47	\$0.00	\$44,068.12	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$29,669.33
+ Supplements	\$0.00
- Cancellations	\$792.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$20.66
+/- Road & Bridge Transfer	\$2,130.48
+ Misc. Adjustments	\$382.36
Adjusted Amount Due	\$31,410.24
+ Prior Year Real Estate Tax	(\$246.66)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$31,163.58

Current Year Taxes Paid	
Real Estate	\$30,619.61
Railroad	\$0.00
Mobile Home	\$15.93
Misc. Adjustments	\$382.36
Prior Year Real Estate	(\$246.66)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$30,771.24
+ Hold Back	\$0.00
+ County Trustee	\$387.61
+ Forfeited Tax	\$4.73
Total	\$31,163.58

Interest Distribution

County Interest	\$46.17
Township Interest	\$0.00
Total Interest	\$46.17

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HITTLE RD & BR	\$2,135.69	\$2,130.48
Totals	\$2,135.69	\$2,130.48

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$16,683.96
09/17/2018	\$11,228.42
11/19/2018	\$2,858.86
Totals: 3 Distributions	\$30,771.24
Interest Distribution Date	Amount
11/20/2018	\$46.17
Totals: 1 Distributions	\$46.17
Grand Totals: 4 Distributions	\$30,817.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,529.92	\$9,519.76	\$1,010.16	\$0.00	\$16.97	\$0.00
007 - ROAD AND BRIDGE	\$2,130.48	\$2,019.14	\$111.34	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,547.84	\$3,207.50	\$340.34	\$0.00	\$5.72	\$0.00
027 - AUDIT	\$2,611.93	\$2,361.36	\$250.57	\$0.00	\$4.21	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,667.32	\$5,123.66	\$543.66	\$0.00	\$9.14	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,410.78	\$1,275.45	\$135.33	\$0.00	\$2.27	\$0.00
047 - SOCIAL SECURITY	\$4,872.97	\$4,405.51	\$467.46	\$0.00	\$7.86	\$0.00
Totals	\$30,771.24	\$27,912.38	\$2,858.86	\$0.00	\$46.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$12.59	2016 TCT Redeemed 23-23-22-408-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.59	2016 TCT Redeemed 23-23-22-408-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$344.59	2015 & 2016 TCT Redeemed 23-23-22-302-015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.59	2016 TCT Redeemed 23-23-22-408-001 by TBA
Totals	4 entries		\$382.36	

Final Settlement Sheet

Tazewell County

VCCC - CREVE COEUR CORP

Current Year Taxes Due	
Original Amount Due	\$880,218.90
+ Supplements	\$0.00
- Cancellations	\$2,701.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3,620.38
+/- Road & Bridge Transfer	\$6,127.30
+ Misc. Adjustments	\$708.85
Adjusted Amount Due	\$887,973.90
+ Prior Year Real Estate Tax	\$17,105.30
+ Prior Year Mobile Home Tax	\$168.26
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$905,247.46

Current Year Taxes Paid	
Real Estate	\$859,725.19
Railroad	\$22,882.46
Mobile Home	\$3,092.35
Misc. Adjustments	\$708.85
+ Prior Year Real Estate	\$17,105.30
+ Prior Year Mobile Home	\$168.26
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$903,682.41
+ Hold Back	\$0.00
+ County Trustee	\$1,037.02
+ Forfeited Tax	\$528.03
Total	\$905,247.46

Interest Distribution

County Interest	\$1,321.57
Township Interest	\$0.00
Total Interest	\$1,321.57

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$6,130.22	\$6,127.30
Totals	\$6,130.22	\$6,127.30

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$472,233.03
09/17/2018	\$342,609.51
11/19/2018	\$88,839.87
Totals: 3 Distributions	\$903,682.41
Interest Distribution Date	Amount
11/20/2018	\$1,321.57
Totals: 1 Distributions	\$1,321.57
Grand Totals: 4 Distributions	\$905,003.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$210,181.40	\$189,468.27	\$20,713.13	\$0.00	\$309.46	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$11,013.00	\$9,927.70	\$1,085.30	\$0.00	\$16.22	\$0.00
007 - ROAD AND BRIDGE	\$6,127.30	\$5,740.28	\$387.02	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$125,115.58	\$112,785.62	\$12,329.96	\$0.00	\$184.22	\$0.00
014 - POLICE PROTECTION	\$260,237.14	\$234,591.12	\$25,646.02	\$0.00	\$383.18	\$0.00
015 - POLICE PENSION	\$100,098.92	\$90,234.31	\$9,864.61	\$0.00	\$147.39	\$0.00
027 - AUDIT	\$40,040.82	\$36,094.85	\$3,945.97	\$0.00	\$58.96	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$108,097.05	\$97,444.23	\$10,652.82	\$0.00	\$159.16	\$0.00
040 - STREET & BRIDGE	\$42,771.20	\$38,556.16	\$4,215.04	\$0.00	\$62.98	\$0.00
046 - CIVIL DEFENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$903,682.41	\$814,842.54	\$88,839.87	\$0.00	\$1,321.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$42.39	2016 TCT Redeemed 04-04-12-202-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$60.69	2016 TCT Redeemed 05-05-06-404-016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$223.37	2014-2016 TCT Redeemed 05-05-06-207-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$52.25	2015 & 2016 TCT Redeemed 05-05-06-207-015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$135.11	2015 & 2016 TCT Redeemed 05-05-06-208-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$120.50	2015 & 2016 TCT Redeemed 05-05-06-208-004 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>
2017	RE - Real Estate	Back Tax Collected	\$74.54	2015 TCT Redeemed 05-05-05-128-035 by TBA
Totals			7 entries	\$708.85

Final Settlement Sheet
Tazewell County
VCDC - DEER CREEK CORP

Current Year Taxes Due	
Original Amount Due	\$69,238.09
+ Supplements	\$0.00
- Cancellations	\$28.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$4,567.16
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$73,777.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$73,777.10

Current Year Taxes Paid	
Real Estate	\$72,870.70
Railroad	\$906.40
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	\$73,777.10
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$73,777.10

Interest Distribution

County Interest	\$109.34
Township Interest	\$0.00
Total Interest	\$109.34

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DEER CREEK RD & BR	\$4,567.16	\$4,567.16
Totals	\$4,567.16	\$4,567.16

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$37,300.08
09/17/2018	\$31,698.40
11/19/2018	\$4,778.62
Totals: 3 Distributions	\$73,777.10
Interest Distribution Date	Amount
11/20/2018	\$109.34
Totals: 1 Distributions	\$109.34
Grand Totals: 4 Distributions	\$73,886.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,292.68	\$14,294.15	\$998.53	\$0.00	\$24.16	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,567.16	\$4,308.10	\$259.06	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,139.38	\$8,542.62	\$596.76	\$0.00	\$14.44	\$0.00
027 - AUDIT	\$3,619.75	\$3,383.40	\$236.35	\$0.00	\$5.72	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,567.03	\$18,289.41	\$1,277.62	\$0.00	\$30.91	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,031.47	\$2,833.53	\$197.94	\$0.00	\$4.79	\$0.00
046 - CIVIL DEFENSE	\$159.81	\$149.37	\$10.44	\$0.00	\$0.25	\$0.00
047 - SOCIAL SECURITY	\$17,193.21	\$16,070.58	\$1,122.63	\$0.00	\$27.16	\$0.00
048 - SCHOOL CROSSING GUARDS	\$1,221.97	\$1,142.18	\$79.79	\$0.00	\$1.93	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-15.36	\$-14.86	\$-0.50	\$0.00	(\$0.02)	\$0.00
Totals	\$73,777.10	\$68,998.48	\$4,778.62	\$0.00	\$109.34	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$196,118.92	
+	Supplements	\$0.00	
-	Cancellations	\$1,168.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.85	
+/-	Road & Bridge Transfer	\$12,568.71	
+	Misc. Adjustments	\$93.74	
	Adjusted Amount Due	\$207,620.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$207,620.22	

Current Year Taxes Paid

	Real Estate	\$206,637.25
	Railroad	\$804.64
	Mobile Home	\$4.06
	Misc. Adjustments	\$93.74
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$207,539.69
	Hold Back	\$0.00
	County Trustee	\$77.74
	Forfeited Tax	\$2.79
	Total	\$207,620.22

Interest Distribution

	County Interest	\$310.19
	Township Interest	\$0.00
	Total Interest	\$310.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DELAVAN RD & BR	\$12,571.17	\$12,568.71
Totals	\$12,571.17	\$12,568.71

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$106,962.19
09/17/2018	\$79,613.77
11/19/2018	\$20,963.73
Totals: 3 Distributions	\$207,539.69
Interest Distribution Date	Amount
11/20/2018	\$310.19
Totals: 1 Distributions	\$310.19
Grand Totals: 4 Distributions	\$207,849.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,228.98	\$41,481.31	\$4,747.67	\$0.00	\$73.55	\$0.00
005 - I. M. R. F.	\$29,552.92	\$26,517.86	\$3,035.06	\$0.00	\$47.02	\$0.00
007 - ROAD AND BRIDGE	\$12,568.71	\$11,628.27	\$940.44	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$29,825.88	\$26,762.81	\$3,063.07	\$0.00	\$47.45	\$0.00
027 - AUDIT	\$9,643.46	\$8,653.09	\$990.37	\$0.00	\$15.34	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$39,455.69	\$35,403.64	\$4,052.05	\$0.00	\$62.77	\$0.00
041 - STREET LIGHTING	\$8,451.22	\$7,583.28	\$867.94	\$0.00	\$13.45	\$0.00
047 - SOCIAL SECURITY	\$31,812.83	\$28,545.70	\$3,267.13	\$0.00	\$50.61	\$0.00
Totals	\$207,539.69	\$186,575.96	\$20,963.73	\$0.00	\$310.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$15.77	2016 TCT Redeemed 21-21-10-328-010 by TBA
2017	RE - Real Estate	Back Tax Collected	\$51.79	2015 & 2016 TCT Redeemed 21-21-10-115-004 by TBA
2017	RE - Real Estate	Back Tax Collected	\$26.18	2017 TCT Redeemed 21-21-10-115-004 by TBA
	Totals	3 entries	\$93.74	

Final Settlement Sheet Tazewell County VCEP - EAST PEORIA CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,478,770.45	+		
+	Supplements	\$0.00	+	Real Estate	\$5,651,941.49
-	Cancellations	\$19,275.38	+	Railroad	\$21,249.84
-	Abatements/Refunds	\$0.00	+	Mobile Home	\$274.60
+	Mobile Home	\$327.27	+	Misc. Adjustments	\$2,029.47
+/-	Road & Bridge Transfer	\$215,945.69	+	Prior Year Real Estate	\$5,165.33
+	Misc. Adjustments	\$2,029.47	+	Prior Year Mobile Home	\$44.34
		Adjusted Amount Due	-	Prior Year Misc. Adjustments	\$0.00
		\$5,677,797.50			
+	Prior Year Real Estate Tax	\$5,165.33			
+	Prior Year Mobile Home Tax	\$44.34			
+	Prior Year Misc. Adjustments	\$0.00			
		Total Amount Due	+	Abatements/Refunds	\$0.00
		\$5,683,007.17			
				Total Collected	\$5,680,705.07
				Hold Back	\$0.00
				County Trustee	\$2,249.43
				Forfeited Tax	\$52.67
				Total	\$5,683,007.17

Interest Distribution

County Interest	\$8,491.55
Township Interest	\$0.00
Total Interest	\$8,491.55

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FONDULAC RD & BR	\$161,706.72	\$161,640.87
WASHINGTON RD & BR	\$36,227.20	\$36,222.78
GROVELAND RD & BR	\$18,090.77	\$18,082.04
Totals	\$216,024.69	\$215,945.69

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$2,944,422.05
09/17/2018	\$2,366,592.74
11/19/2018	\$369,690.28
Totals: 3 Distributions	\$5,680,705.07
Interest Distribution Date	Amount
11/20/2018	\$8,491.55
Totals: 1 Distributions	\$8,491.55
Grand Totals: 4 Distributions	\$5,689,196.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.01	\$0.00	\$0.01	\$0.00	(\$0.01)	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$119,732.85	\$111,935.91	\$7,796.94	\$0.00	\$186.05	\$0.00
007 - ROAD AND BRIDGE	\$215,945.69	\$202,119.59	\$13,826.10	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$2,189,630.73	\$2,047,042.35	\$142,588.38	\$0.00	\$3,402.41	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$2,103,211.01	\$1,966,250.29	\$136,960.72	\$0.00	\$3,268.13	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
026 - SEWAGE/DISPOSAL	\$19,979.16	\$18,678.12	\$1,301.04	\$0.00	\$31.05	\$0.00
027 - AUDIT	\$79,823.75	\$74,625.62	\$5,198.13	\$0.00	\$124.04	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$84,818.52	\$79,295.15	\$5,523.37	\$0.00	\$131.80	\$0.00
046 - CIVIL DEFENSE	\$49,898.73	\$46,649.31	\$3,249.42	\$0.00	\$77.54	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$15,962.56	\$14,923.10	\$1,039.46	\$0.00	\$24.80	\$0.00
062 - WORKERS COMPENSATION	\$801,702.06	\$749,495.35	\$52,206.71	\$0.00	\$1,245.74	\$0.00
Totals	\$5,680,705.07	\$5,311,014.79	\$369,690.28	\$0.00	\$8,491.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$1,166.95	Annual 20% tif increment VTF2 by TBA
2017	RE - Real Estate	Back Tax Collected	\$65.48	Annual 20% tif increment VTF2 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>
2017	RE - Real Estate	Back Tax Collected	\$59.24	TCT Auction Proceeds 01-01-32-305-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$128.43	2016 TCT Redeemed 01-01-28-401-025 by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.37	2016 TCT Redeemed 01-01-34-306-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$30.14	2016 TCT Redeemed 01-01-34-416-021 by TBA
2017	RE - Real Estate	Back Tax Collected	\$32.32	2016 TCT Redeemed 01-01-32-306-006 by TBA
2017	RE - Real Estate	Back Tax Collected	\$157.96	2015 & 2016 TCT Redeemed 01-01-25-300-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$94.78	2016 TCT Redeemed 01-01-33-206-013 by TBA
2017	RE - Real Estate	Back Tax Collected	\$38.37	2016 TCT Redeemed 01-01-33-206-048 by TBA
2017	RE - Real Estate	Back Tax Collected	\$53.48	2015 & 2016 TCT Redeemed 02-02-19-101-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$106.95	2015 & 2016 TCT Redeemed 02-02-19-101-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$32.32	2016 TCT Redeemed 01-01-34-401-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$43.68	2015 & 2017 TCT Redeemed 01-01-32-114-008 by TBA
Totals 14 entries			\$2,029.47	

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

Current Year Taxes Due

	Original Amount Due	\$51,270.31	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,089.14	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$57,359.45	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$57,359.45	

Current Year Taxes Paid

	Real Estate	\$57,359.45
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$57,359.45
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$57,359.45

Interest Distribution

	County Interest	\$86.06
	Township Interest	\$0.00
	Total Interest	\$86.06

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DEER CREEK RD & BR	\$6,089.14	\$6,089.14
Totals	\$6,089.14	\$6,089.14

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$28,690.86
09/17/2018	\$25,953.07
11/19/2018	\$2,715.52
Totals: 3 Distributions	\$57,359.45
Interest Distribution Date	Amount
11/20/2018	\$86.06
Totals: 1 Distributions	\$86.06
Grand Totals: 4 Distributions	\$57,445.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,702.14	\$14,981.23	\$720.91	\$0.00	\$26.35	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9,050.90	\$8,635.34	\$415.56	\$0.00	\$15.19	\$0.00
007 - ROAD AND BRIDGE	\$6,089.14	\$5,739.56	\$349.58	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,172.53	\$2,072.78	\$99.75	\$0.00	\$3.65	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,164.60	\$11,606.08	\$558.52	\$0.00	\$20.42	\$0.00
041 - STREET LIGHTING	\$3,476.08	\$3,316.48	\$159.60	\$0.00	\$5.83	\$0.00
047 - SOCIAL SECURITY	\$6,879.14	\$6,563.31	\$315.83	\$0.00	\$11.55	\$0.00
048 - SCHOOL CROSSING GUARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-347.61	\$-343.63	\$-3.98	\$0.00	(\$0.58)	\$0.00
143 - MEDICARE	\$2,172.53	\$2,072.78	\$99.75	\$0.00	\$3.65	\$0.00
Totals	\$57,359.45	\$54,643.93	\$2,715.52	\$0.00	\$86.06	\$0.00

Final Settlement Sheet Tazewell County VCGV - GREEN VALLEY CORP

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$34,564.23	+		Real Estate	\$38,920.01
+	Supplements	\$0.00	+		Railroad	\$461.74
-	Cancellations	\$4.24	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$413.88
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$4,945.74	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$413.88	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$39,919.61	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$39,795.63
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$123.98
	Total Amount Due	\$39,919.61	+		Forfeited Tax	\$0.00
					Total	\$39,919.61

Interest Distribution

	County Interest	\$59.02
	Township Interest	\$0.00
	Total Interest	\$59.02

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SAND PRAIRIE RD & BR	\$4,950.40	\$4,945.74
Totals	\$4,950.40	\$4,945.74

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$20,588.76
09/17/2018	\$16,083.83
11/19/2018	\$3,123.04
Totals: 3 Distributions	\$39,795.63
Interest Distribution Date	Amount
11/20/2018	\$59.02
Totals: 1 Distributions	\$59.02
Grand Totals: 4 Distributions	\$39,854.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,712.47	\$11,671.64	\$1,040.83	\$0.00	\$21.53	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,945.74	\$4,676.07	\$269.67	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$17,437.14	\$16,009.47	\$1,427.67	\$0.00	\$29.53	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,520.03	\$2,313.68	\$206.35	\$0.00	\$4.27	\$0.00
042 - PARK/PARK MAINTENANCE	\$2,180.25	\$2,001.73	\$178.52	\$0.00	\$3.69	\$0.00
Totals	\$39,795.63	\$36,672.59	\$3,123.04	\$0.00	\$59.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$413.88	Housing Auth City of Pekin 16-16-27-406-001 by TBA
Totals			1 entries	\$413.88

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

Current Year Taxes Due

	Original Amount Due	\$157,868.06	
+	Supplements	\$0.00	
-	Cancellations	\$826.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$10,397.91	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$167,439.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$167,439.32	

Current Year Taxes Paid

	Real Estate	\$167,393.31
+	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	\$167,393.31
+	Hold Back	\$0.00
+	County Trustee	\$46.01
+	Forfeited Tax	\$0.00
	Total	\$167,439.32

Interest Distribution

	County Interest	\$251.16
	Township Interest	\$0.00
	Total Interest	\$251.16

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HOPEDALE RD & BR	\$10,398.93	\$10,397.91
Totals	\$10,398.93	\$10,397.91

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$85,752.05
09/17/2018	\$72,789.49
11/19/2018	\$8,851.77
Totals: 3 Distributions	\$167,393.31
Interest Distribution Date	Amount
11/20/2018	\$251.16
Totals: 1 Distributions	\$251.16
Grand Totals: 4 Distributions	\$167,644.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,880.46	\$52,917.12	\$2,963.34	\$0.00	\$89.41	\$0.00
005 - I. M. R. F.	\$21,961.93	\$20,797.28	\$1,164.65	\$0.00	\$35.13	\$0.00
007 - ROAD AND BRIDGE	\$10,397.91	\$9,871.65	\$526.26	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$25,966.88	\$24,589.85	\$1,377.03	\$0.00	\$41.54	\$0.00
026 - SEWAGE/DISPOSAL	\$1,976.10	\$1,871.32	\$104.78	\$0.00	\$3.16	\$0.00
027 - AUDIT	\$2,686.35	\$2,543.89	\$142.46	\$0.00	\$4.30	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,698.90	\$19,601.23	\$1,097.67	\$0.00	\$33.11	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,881.40	\$3,675.57	\$205.83	\$0.00	\$6.21	\$0.00
046 - CIVIL DEFENSE	\$205.04	\$194.16	\$10.88	\$0.00	\$0.33	\$0.00
047 - SOCIAL SECURITY	\$18,155.11	\$17,192.33	\$962.78	\$0.00	\$29.04	\$0.00
072 - WATER WORKS SYSTEM	\$5,583.23	\$5,287.14	\$296.09	\$0.00	\$8.93	\$0.00
Totals	\$167,393.31	\$158,541.54	\$8,851.77	\$0.00	\$251.16	\$0.00

Final Settlement Sheet Tazewell County VCMA - MACKINAW CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$281,134.04	+	Real Estate	\$296,178.09
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$573.46	+	Mobile Home	\$254.16
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$495.70
+	Mobile Home	\$292.51	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$15,635.72	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$495.70	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$296,984.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$296,927.95		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$18.21
	Total Amount Due	\$296,984.51	+	Forfeited Tax	\$38.35
				Total	\$296,984.51

Interest Distribution

County Interest	\$445.52
Township Interest	\$0.00
Total Interest	\$445.52

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MACKINAW RD & BR	\$15,644.53	\$15,635.72
Totals	\$15,644.53	\$15,635.72

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$153,565.90
09/17/2018	\$125,020.10
11/19/2018	\$18,341.95
Totals: 3 Distributions	\$296,927.95
Interest Distribution Date	Amount
11/20/2018	\$445.52
Totals: 1 Distributions	\$445.52
Grand Totals: 4 Distributions	\$297,373.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$122,974.50	\$115,404.34	\$7,570.16	\$0.00	\$194.76	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$35,892.04	\$33,682.57	\$2,209.47	\$0.00	\$56.85	\$0.00
007 - ROAD AND BRIDGE	\$15,635.72	\$14,609.78	\$1,025.94	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$44,263.30	\$41,538.50	\$2,724.80	\$0.00	\$70.11	\$0.00
027 - AUDIT	\$4,685.48	\$4,397.06	\$288.42	\$0.00	\$7.42	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,876.10	\$20,529.43	\$1,346.67	\$0.00	\$34.65	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$13,906.24	\$13,050.19	\$856.05	\$0.00	\$22.03	\$0.00
046 - CIVIL DEFENSE	\$485.23	\$455.36	\$29.87	\$0.00	\$0.77	\$0.00
047 - SOCIAL SECURITY	\$32,289.82	\$30,302.10	\$1,987.72	\$0.00	\$51.14	\$0.00
048 - SCHOOL CROSSING GUARDS	\$4,919.52	\$4,616.67	\$302.85	\$0.00	\$7.79	\$0.00
Totals	\$296,927.95	\$278,586.00	\$18,341.95	\$0.00	\$445.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$495.70	Housing Auth City of Pekin 13-13-17-108-009 by TBA
Totals			1 entries	\$495.70

Final Settlement Sheet

Tazewell County

VCMH - MARQ HGHTS CORP

Current Year Taxes Due

	Original Amount Due	\$388,540.37	
+	Supplements	\$0.00	
-	Cancellations	\$1,498.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,820.08	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$389,861.80	
+	Prior Year Real EstateTax	\$670.19	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$390,531.99	

Current Year Taxes Paid

	Real Estate	\$389,687.19
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$670.19
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$390,357.38
+	Hold Back	\$0.00
+	County Trustee	\$174.61
+	Forfeited Tax	\$0.00
	Total	\$390,531.99

Interest Distribution

	County Interest	\$585.70
	Township Interest	\$0.00
	Total Interest	\$585.70

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$2,821.41	\$2,820.08
Totals	\$2,821.41	\$2,820.08

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$208,558.33
09/17/2018	\$158,456.01
11/19/2018	\$23,343.04
Totals: 3 Distributions	\$390,357.38
Interest Distribution Date	Amount
11/20/2018	\$585.70
Totals: 1 Distributions	\$585.70
Grand Totals: 4 Distributions	\$390,943.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,046.98	\$79,963.80	\$5,083.18	\$0.00	\$128.53	\$0.00
005 - I. M. R. F.	\$48,882.41	\$45,960.76	\$2,921.65	\$0.00	\$73.88	\$0.00
007 - ROAD AND BRIDGE	\$2,820.08	\$2,639.81	\$180.27	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$48,080.98	\$45,207.22	\$2,873.76	\$0.00	\$72.67	\$0.00
014 - POLICE PROTECTION	\$48,080.98	\$45,207.22	\$2,873.76	\$0.00	\$72.67	\$0.00
027 - AUDIT	\$12,952.66	\$12,178.48	\$774.18	\$0.00	\$19.58	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$62,879.48	\$59,121.21	\$3,758.27	\$0.00	\$95.03	\$0.00
040 - STREET & BRIDGE	\$23,098.78	\$21,718.19	\$1,380.59	\$0.00	\$34.91	\$0.00
041 - STREET LIGHTING	\$12,830.97	\$12,064.08	\$766.89	\$0.00	\$19.39	\$0.00
047 - SOCIAL SECURITY	\$45,684.06	\$42,953.57	\$2,730.49	\$0.00	\$69.04	\$0.00
Totals	\$390,357.38	\$367,014.34	\$23,343.04	\$0.00	\$585.70	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$202,091.51	
+	Supplements	\$0.00	
-	Cancellations	\$59.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$155.60	
+/-	Road & Bridge Transfer	\$15,138.15	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$217,325.42	
+	Prior Year Real Estate Tax	(\$540.13)	
+	Prior Year Mobile Home Tax	\$8.98	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$216,794.27	

Current Year Taxes Paid

	Real Estate	\$216,772.48
+	Railroad	\$0.00
+	Mobile Home	\$80.88
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$540.13)
+	Prior Year Mobile Home	\$8.98
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$216,322.21
+	Hold Back	\$0.00
+	County Trustee	\$397.34
+	Forfeited Tax	\$74.72
	Total	\$216,794.27

Interest Distribution

	County Interest	\$324.57
	Township Interest	\$0.00
	Total Interest	\$324.57

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE MACK RD & BR	\$15,153.75	\$15,138.15
Totals	\$15,153.75	\$15,138.15

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$115,168.01
09/17/2018	\$85,864.01
11/19/2018	\$15,290.19
Totals: 3 Distributions	\$216,322.21
Interest Distribution Date	Amount
11/20/2018	\$324.57
Totals: 1 Distributions	\$324.57
Grand Totals: 4 Distributions	\$216,646.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,796.42	\$61,094.69	\$4,701.73	\$0.00	\$106.15	\$0.00
005 - I. M. R. F.	\$34,370.49	\$31,914.41	\$2,456.08	\$0.00	\$55.45	\$0.00
007 - ROAD AND BRIDGE	\$15,138.15	\$14,224.37	\$913.78	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$32,468.49	\$30,148.32	\$2,320.17	\$0.00	\$52.38	\$0.00
027 - AUDIT	\$5,794.11	\$5,380.06	\$414.05	\$0.00	\$9.35	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,853.28	\$16,577.50	\$1,275.78	\$0.00	\$28.80	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$8,002.11	\$7,430.28	\$571.83	\$0.00	\$12.91	\$0.00
046 - CIVIL DEFENSE	\$300.56	\$279.08	\$21.48	\$0.00	\$0.48	\$0.00
047 - SOCIAL SECURITY	\$33,254.52	\$30,878.19	\$2,376.33	\$0.00	\$53.65	\$0.00
067 - PUBLIC COMFORT STATION	\$3,344.08	\$3,105.12	\$238.96	\$0.00	\$5.40	\$0.00
Totals	\$216,322.21	\$201,032.02	\$15,290.19	\$0.00	\$324.57	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$2,134,066.42	
+	Supplements	\$0.00	
-	Cancellations	\$17,375.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,278.28	
+/-	Road & Bridge Transfer	\$1,533.56	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,120,502.82	
+	Prior Year Real Estate Tax	(\$6,148.61)	
+	Prior Year Mobile Home Tax	\$113.31	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,114,467.52	

Current Year Taxes Paid

	Real Estate	\$2,117,936.93
+	Railroad	\$242.80
+	Mobile Home	\$1,991.98
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$6,148.61)
+	Prior Year Mobile Home	\$113.31
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,114,136.41
+	Hold Back	\$0.00
+	County Trustee	\$44.81
+	Forfeited Tax	\$286.30
	Total	\$2,114,467.52

Interest Distribution

	County Interest	\$3,171.73
	Township Interest	\$0.00
	Total Interest	\$3,171.73

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$968.53	\$968.08
MORTON RD & BR	\$192.34	\$192.32
TREMONT RD & BR	\$373.35	\$373.16
Totals	\$1,534.22	\$1,533.56

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$1,156,398.05
09/17/2018	\$843,497.05
11/19/2018	\$114,241.31
Totals: 3 Distributions	\$2,114,136.41
Interest Distribution Date	Amount
11/20/2018	\$3,171.73
Totals: 1 Distributions	\$3,171.73
Grand Totals: 4 Distributions	\$2,117,308.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$898,868.15	\$850,298.51	\$48,569.64	\$0.00	\$1,349.50	\$0.00
005 - I. M. R. F.	\$98,998.70	\$93,649.37	\$5,349.33	\$0.00	\$148.63	\$0.00
007 - ROAD AND BRIDGE	\$1,533.56	\$1,445.09	\$88.47	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$669,221.89	\$633,061.02	\$36,160.87	\$0.00	\$1,004.73	\$0.00
047 - SOCIAL SECURITY	\$445,514.11	\$421,441.11	\$24,073.00	\$0.00	\$668.87	\$0.00
Totals	\$2,114,136.41	\$1,999,895.10	\$114,241.31	\$0.00	\$3,171.73	\$0.00

Final Settlement Sheet
Tazewell County
VCNP - NORTH PEKIN CORP

Current Year Taxes Due	
Original Amount Due	\$102,625.01
+ Supplements	\$0.00
- Cancellations	\$154.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.08
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$44.01
Adjusted Amount Due	\$102,516.90
+ Prior Year Real Estate Tax	(\$62.51)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$102,454.39

Current Year Taxes Paid	
Real Estate	\$102,408.73
Railroad	\$0.00
Mobile Home	\$2.08
Misc. Adjustments	\$44.01
Prior Year Real Estate	(\$62.51)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$102,392.31
+ Hold Back	\$0.00
+ County Trustee	\$62.08
+ Forfeited Tax	\$0.00
Total	\$102,454.39

Interest Distribution

County Interest	\$153.63
Township Interest	\$0.00
Total Interest	\$153.63

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$53,964.85
09/17/2018	\$38,878.93
11/19/2018	\$9,548.53
Totals: 3 Distributions	\$102,392.31
Interest Distribution Date	Amount
11/20/2018	\$153.63
Totals: 1 Distributions	\$153.63
Grand Totals: 4 Distributions	\$102,545.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,731.14	\$49,627.23	\$5,103.91	\$0.00	\$82.11	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$7,685.47	\$6,968.76	\$716.71	\$0.00	\$11.53	\$0.00
014 - POLICE PROTECTION	\$2,662.81	\$2,414.50	\$248.31	\$0.00	\$4.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,553.62	\$18,636.90	\$1,916.72	\$0.00	\$30.84	\$0.00
047 - SOCIAL SECURITY	\$16,759.27	\$15,196.39	\$1,562.88	\$0.00	\$25.15	\$0.00
Totals	\$102,392.31	\$92,843.78	\$9,548.53	\$0.00	\$153.63	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$44.01	2016 TCT Redeemed 04-04-23-204-009 by TBA
Totals	1 entries		\$44.01	

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

Current Year Taxes Due

	Original Amount Due	\$5,371,025.14	
+	Supplements	\$131.87	
-	Cancellations	\$14,064.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$121.37	
+/-	Road & Bridge Transfer	\$43,380.98	
+	Misc. Adjustments	\$3,468.33	
	Adjusted Amount Due	\$5,404,063.11	
+	Prior Year Real Estate Tax	\$1,936.61	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,405,999.72	

Current Year Taxes Paid

	Real Estate	\$5,385,338.72
+	Railroad	\$11,379.48
+	Mobile Home	\$84.87
+	Misc. Adjustments	\$3,468.33
+	Prior Year Real Estate	\$1,936.61
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,402,208.01
+	Hold Back	\$0.00
+	County Trustee	\$2,303.22
+	Forfeited Tax	\$1,488.49
	Total	\$5,405,999.72

Interest Distribution

	County Interest	\$8,088.50
	Township Interest	\$0.00
	Total Interest	\$8,088.50

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$3,933.55	\$3,931.64
CINCINNATI RD & BR	\$22,063.11	\$22,042.23
ELM GROVE RD & BR	\$17,407.97	\$17,407.11
Totals	\$43,404.63	\$43,380.98

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$2,805,388.80
09/17/2018	\$2,236,894.58
11/19/2018	\$359,924.63
Totals: 3 Distributions	\$5,402,208.01
Interest Distribution Date	Amount
11/20/2018	\$8,088.50
Totals: 1 Distributions	\$8,088.50
Grand Totals: 4 Distributions	\$5,410,296.51

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	(\$0.01)	\$0.00
003 - BONDS AND INTEREST	\$403,032.05	\$376,176.80	\$26,855.25	\$0.00	\$608.33	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$43,380.98	\$40,531.10	\$2,849.88	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$3,169,387.13	\$2,958,201.35	\$211,185.78	\$0.00	\$4,783.81	\$0.00
015 - POLICE PENSION	\$1,786,407.85	\$1,667,374.13	\$119,033.72	\$0.00	\$2,696.37	\$0.00
Totals	\$5,402,208.01	\$5,042,283.38	\$359,924.63	\$0.00	\$8,088.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$2,936.05	Housing Auth City of Pekin 04-04-36-414-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$41.04	TCT Auction Proceeds 04-10-03-402-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$38.92	2016 TCT Redeemed 04-10-03-103-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$153.32	2016 TCT Redeemed 04-04-35-318-011 by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.36	2016 TCT Redeemed 04-04-34-403-009 by TBA
2017	RE - Real Estate	Back Tax Collected	\$28.54	2015 TCT Redeemed 04-04-35-360-010 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.12	2016 TCT Redeemed 11-11-07-303-039 by TBA
2017	RE - Real Estate	Back Tax Collected	\$63.37	2016 TCT Redeemed 11-11-07-303-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$58.08	2015 & 2016 TCT Redeemed 04-04-35-308-010 by TBA
2017	RE - Real Estate	Back Tax Collected	\$49.56	2015 TCT Redeemed 04-10-03-319-013 by TBA
2017	RE - Real Estate	Back Tax Collected	\$77.97	2015-2017 TCT Redeemed 04-10-03-322-006 by TBA
	Totals	11 entries	\$3,468.33	

Final Settlement Sheet

Tazewell County

VCSP - SOUTH PEKIN CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$160,406.21	+	Real Estate	\$157,050.62
+	Supplements	\$0.00	+	Railroad	\$4,811.82
-	Cancellations	\$314.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,572.04
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$112.14)
+/-	Road & Bridge Transfer	\$1,970.36	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,572.04	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$163,634.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$112.14)	Total Collected \$163,322.34		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$200.10
	Total Amount Due	\$163,522.44	+	Forfeited Tax	\$0.00
				Total	\$163,522.44

Interest Distribution

County Interest	\$237.83
Township Interest	\$0.00
Total Interest	\$237.83

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CINCINNATI RD & BR	\$1,972.20	\$1,970.36
Totals	\$1,972.20	\$1,970.36

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$80,591.58
09/17/2018	\$64,962.47
11/19/2018	\$17,768.29
Totals: 3 Distributions	\$163,322.34
Interest Distribution Date	Amount
11/20/2018	\$237.83
Totals: 1 Distributions	\$237.83
Grand Totals: 4 Distributions	\$163,560.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,208.70	\$17,996.99	\$2,211.71	\$0.00	\$29.78	\$0.00
007 - ROAD AND BRIDGE	\$1,970.36	\$1,860.93	\$109.43	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$12,059.93	\$10,740.05	\$1,319.88	\$0.00	\$17.78	\$0.00
014 - POLICE PROTECTION	\$12,059.93	\$10,740.05	\$1,319.88	\$0.00	\$17.78	\$0.00
025 - GARBAGE DISPOSAL	\$15,028.49	\$13,383.73	\$1,644.76	\$0.00	\$22.15	\$0.00
026 - SEWAGE/DISPOSAL	\$1,406.66	\$1,252.70	\$153.96	\$0.00	\$2.07	\$0.00
027 - AUDIT	\$9,635.78	\$8,581.21	\$1,054.57	\$0.00	\$14.20	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$25,662.06	\$22,853.54	\$2,808.52	\$0.00	\$37.83	\$0.00
040 - STREET & BRIDGE	\$3,110.87	\$2,770.41	\$340.46	\$0.00	\$4.59	\$0.00
042 - PARK/PARK MAINTENANCE	\$5,636.02	\$5,019.20	\$616.82	\$0.00	\$8.31	\$0.00
046 - CIVIL DEFENSE	\$3,757.08	\$3,345.89	\$411.19	\$0.00	\$5.54	\$0.00
047 - SOCIAL SECURITY	\$26,404.45	\$23,514.67	\$2,889.78	\$0.00	\$38.92	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$5,797.21	\$5,162.75	\$634.46	\$0.00	\$8.54	\$0.00
062 - WORKERS COMPENSATION	\$14,118.94	\$12,573.72	\$1,545.22	\$0.00	\$20.81	\$0.00
072 - WATER WORKS SYSTEM	\$6,465.86	\$5,758.21	\$707.65	\$0.00	\$9.53	\$0.00
Totals	\$163,322.34	\$145,554.05	\$17,768.29	\$0.00	\$237.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$1,407.97	Housing Auth City of Pekin 10-10-34-101-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$91.92	2015 & 2016 TCT Redeemed 10-10-34-116-016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.70	2015 & 2016 TCT Redeemed 10-10-34-200-009 by TBA

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$20.70	2015 & 2016 TCT Redeemed 10-10-34-200-027 by TBA
2017	RE - Real Estate	Back Tax Collected	\$30.75	2016 TCT Redeemed 10-10-27-402-014 by TBA
Totals			5 entries	\$1,572.04

Final Settlement Sheet
Tazewell County
VCTR - TREMONT CORP

Current Year Taxes Due

	Original Amount Due	\$304,716.09	
+	Supplements	\$0.00	
-	Cancellations	\$1,291.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$32,402.56	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$335,827.40	
+	Prior Year Real EstateTax	(\$86.92)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$335,740.48	

Current Year Taxes Paid

	Real Estate	\$335,603.34
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$86.92)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$335,516.42
+	Hold Back	\$0.00
+	County Trustee	\$224.06
+	Forfeited Tax	\$0.00
	Total	\$335,740.48

Interest Distribution

	County Interest	\$503.42
	Township Interest	\$0.00
	Total Interest	\$503.42

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ELM GROVE RD & BR	\$7,785.52	\$7,785.17
TREMONT RD & BR	\$24,631.36	\$24,617.39
Totals	\$32,416.88	\$32,402.56

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$190,025.50
09/17/2018	\$129,795.02
11/19/2018	\$15,695.90
Totals: 3 Distributions	\$335,516.42
Interest Distribution Date	Amount
11/20/2018	\$503.42
Totals: 1 Distributions	\$503.42
Grand Totals: 4 Distributions	\$336,019.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$112,216.42	\$107,031.42	\$5,185.00	\$0.00	\$186.38	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$10,554.42	\$10,066.76	\$487.66	\$0.00	\$17.53	\$0.00
007 - ROAD AND BRIDGE	\$32,402.56	\$30,712.07	\$1,690.49	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$117,503.60	\$112,074.33	\$5,429.27	\$0.00	\$195.15	\$0.00
027 - AUDIT	\$11,512.86	\$10,980.91	\$531.95	\$0.00	\$19.12	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$25,900.77	\$24,704.03	\$1,196.74	\$0.00	\$43.02	\$0.00
047 - SOCIAL SECURITY	\$23,984.18	\$22,876.00	\$1,108.18	\$0.00	\$39.83	\$0.00
048 - SCHOOL CROSSING GUARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,441.61	\$1,375.00	\$66.61	\$0.00	\$2.39	\$0.00
Totals	\$335,516.42	\$319,820.52	\$15,695.90	\$0.00	\$503.42	\$0.00

Final Settlement Sheet
Tazewell County
VCWA - WASHINGTON CORP

Current Year Taxes Due	
Original Amount Due	\$1,532,720.78
+ Supplements	\$0.00
- Cancellations	\$6,716.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$216,522.18
+ Misc. Adjustments	\$84.00
Adjusted Amount Due	\$1,742,610.84
+ Prior Year Real Estate Tax	(\$1,353.91)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,741,256.93

Current Year Taxes Paid	
Real Estate	\$1,742,315.88
Railroad	\$68.96
Mobile Home	\$0.00
Misc. Adjustments	\$84.00
Prior Year Real Estate	(\$1,353.91)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,741,114.93
+ Hold Back	\$0.00
+ County Trustee	\$142.00
+ Forfeited Tax	\$0.00
Total	\$1,741,256.93

Interest Distribution

County Interest	\$2,612.30
Township Interest	\$0.00
Total Interest	\$2,612.30

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WASHINGTON RD & BR	\$216,547.74	\$216,522.18
Totals	\$216,547.74	\$216,522.18

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$924,216.25
09/17/2018	\$716,729.12
11/19/2018	\$100,169.56
Totals: 3 Distributions	\$1,741,114.93
Interest Distribution Date	Amount
11/20/2018	\$2,612.30
Totals: 1 Distributions	\$2,612.30
Grand Totals: 4 Distributions	\$1,743,727.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$194,565.51	\$183,379.71	\$11,185.80	\$0.00	\$333.37	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$373,026.69	\$351,580.99	\$21,445.70	\$0.00	\$639.16	\$0.00
007 - ROAD AND BRIDGE	\$216,522.18	\$204,003.13	\$12,519.05	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$532,890.89	\$502,254.41	\$30,636.48	\$0.00	\$913.08	\$0.00
027 - AUDIT	\$28,848.32	\$27,189.80	\$1,658.52	\$0.00	\$49.43	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$103,481.73	\$97,532.45	\$5,949.28	\$0.00	\$177.31	\$0.00
046 - CIVIL DEFENSE	\$3,290.07	\$3,100.91	\$189.16	\$0.00	\$5.64	\$0.00
047 - SOCIAL SECURITY	\$288,489.54	\$271,903.97	\$16,585.57	\$0.00	\$494.31	\$0.00
Totals	\$1,741,114.93	\$1,640,945.37	\$100,169.56	\$0.00	\$2,612.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$7.39	2016 TCT Redeemed 02-02-20-402-045 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.29	2016 TCT Redeemed 02-02-14-301-017 by TBA
2017	RE - Real Estate	Back Tax Collected	\$75.32	2015 & 2016 TCT Redeemed 02-02-20-200-008 by TBA
Totals	3 entries		\$84.00	

Final Settlement Sheet
Tazewell County
VLMH - MARQ HEIGHTS LIBRARY

Current Year Taxes Due	
Original Amount Due	\$53,778.88
+ Supplements	\$0.00
- Cancellations	\$207.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$53,571.44
+ Prior Year Real Estate Tax	\$92.76
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$53,664.20

Current Year Taxes Paid	
+ Real Estate	\$53,547.27
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$92.76
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$53,640.03
+ Hold Back	\$0.00
+ County Trustee	\$24.17
+ Forfeited Tax	\$0.00
Total	\$53,664.20

Interest Distribution	
County Interest	\$80.48
Township Interest	\$0.00
Total Interest	\$80.48

Distribution Summary	
Tax Distribution Date	Amount
07/05/2018	\$28,655.86
09/17/2018	\$21,777.99
11/19/2018	\$3,206.18
Totals: 3 Distributions	\$53,640.03
Interest Distribution Date	Amount
11/20/2018	\$80.48
Totals: 1 Distributions	\$80.48
Grand Totals: 4 Distributions	\$53,720.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - OPERATIONS & MAINTENANCE	\$5,129.70	\$4,823.08	\$306.62	\$0.00	\$7.70	\$0.00
016 - LIBRARY	\$48,510.33	\$45,610.77	\$2,899.56	\$0.00	\$72.78	\$0.00
Totals	\$53,640.03	\$50,433.85	\$3,206.18	\$0.00	\$80.48	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,106,461.92	+	Real Estate	\$1,100,473.93
+	Supplements	\$27.16	+	Railroad	\$2,344.26
-	Cancellations	\$2,897.32	+	Mobile Home	\$17.48
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$714.52
+	Mobile Home	\$25.00	+	Prior Year Real Estate	\$398.53
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$714.52	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,104,331.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$398.53		Total Collected	\$1,103,948.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$474.46
	Total Amount Due	\$1,104,729.81	+	Forfeited Tax	\$306.63
				Total	\$1,104,729.81

Interest Distribution

County Interest	\$1,652.87
Township Interest	\$0.00
Total Interest	\$1,652.87

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$573,198.81
09/17/2018	\$457,161.21
11/19/2018	\$73,588.70
Totals: 3 Distributions	\$1,103,948.72
Interest Distribution Date	Amount
11/20/2018	\$1,652.87
Totals: 1 Distributions	\$1,652.87
Grand Totals: 4 Distributions	\$1,105,601.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$1,103,948.72	\$1,030,360.02	\$73,588.70	\$0.00	\$1,652.87	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,103,948.72	\$1,030,360.02	\$73,588.70	\$0.00	\$1,652.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$604.85	Housing Auth City of Pekin 04-04-36-414-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.45	TCT Auction Proceeds 04-10-03-402-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.02	2016 TCT Redeemed 04-10-03-103-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$31.59	2016 TCT Redeemed 04-04-35-318-011 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.96	2016 TCT Redeemed 04-04-34-403-009 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.88	2015 TCT Redeemed 04-04-35-360-010 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.47	2016 TCT Redeemed 11-11-07-303-039 by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.06	2016 TCT Redeemed 11-11-07-303-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.97	2015 & 2016 TCT Redeemed 04-04-35-308-010 by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.21	2015 TCT Redeemed 04-10-03-319-013 by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.06	2015-2017 TCT Redeemed 04-10-03-322-006 by TBA
Totals	11 entries		\$714.52	

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

Current Year Taxes Due	
Original Amount Due	\$11,749.94
+ Supplements	\$0.00
- Cancellations	\$23.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$115.15
Adjusted Amount Due	\$11,842.09
+ Prior Year Real Estate Tax	(\$8.22)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,833.87

Current Year Taxes Paid	
Real Estate	\$11,359.80
Railroad	\$352.48
Mobile Home	\$0.00
Misc. Adjustments	\$115.15
Prior Year Real Estate	(\$8.22)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$11,819.21
+ Hold Back	\$0.00
+ County Trustee	\$14.66
+ Forfeited Tax	\$0.00
Total	\$11,833.87

Interest Distribution

County Interest	\$17.20
Township Interest	\$0.00
Total Interest	\$17.20

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$5,827.13
09/17/2018	\$4,698.54
11/19/2018	\$1,293.54
Totals: 3 Distributions	\$11,819.21
Interest Distribution Date	Amount
11/20/2018	\$17.20
Totals: 1 Distributions	\$17.20
Grand Totals: 4 Distributions	\$11,836.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$11,819.21	\$10,525.67	\$1,293.54	\$0.00	\$17.20	\$0.00
Totals	\$11,819.21	\$10,525.67	\$1,293.54	\$0.00	\$17.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$103.13	Housing Auth City of Pekin 10-10-34-101-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.73	2015 & 2016 TCT Redeemed 10-10-34-116-016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.52	2015 & 2016 TCT Redeemed 10-10-34-200-009 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.52	2015 & 2016 TCT Redeemed 10-10-34-200-027 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.25	2016 TCT Redeemed 10-10-27-402-014 by TBA
Totals	5 entries		\$115.15	

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

Current Year Taxes Due	
Original Amount Due	\$59,442.52
+ Supplements	\$0.00
- Cancellations	\$423.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$59,019.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$59,019.46

Current Year Taxes Paid	
+ Real Estate	\$59,013.50
+ 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	\$59,013.50
+ Hold Back	\$0.00
+ County Trustee	\$5.96
+ Forfeited Tax	\$0.00
Total	\$59,019.46

Interest Distribution	
County Interest	\$88.54
Township Interest	\$0.00
Total Interest	\$88.54

Distribution Summary	
Tax Distribution Date	Amount
07/05/2018	\$26,434.69
09/17/2018	\$24,022.67
11/19/2018	\$8,556.14
Totals: 3 Distributions	\$59,013.50
Interest Distribution Date	Amount
11/20/2018	\$88.54
Totals: 1 Distributions	\$88.54
Grand Totals: 4 Distributions	\$59,102.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,013.50	\$50,457.36	\$8,556.14	\$0.00	\$88.54	\$0.00
Totals	\$59,013.50	\$50,457.36	\$8,556.14	\$0.00	\$88.54	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$5,531,767.46
+ 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	\$5,531,767.46
+ Prior Year Real Estate Tax	(\$62,416.86)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,469,350.60

Current Year Taxes Paid	
Real Estate	\$5,531,767.46
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$62,416.86)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,469,350.60
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,469,350.60

Interest Distribution

County Interest	\$8,206.32
Township Interest	\$0.00
Total Interest	\$8,206.32

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$2,758,085.58
09/17/2018	\$2,040,824.32
11/19/2018	\$670,440.70
Totals: 3 Distributions	\$5,469,350.60
Interest Distribution Date	Amount
11/20/2018	\$8,206.32
Totals: 1 Distributions	\$8,206.32
Grand Totals: 4 Distributions	\$5,477,556.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,469,350.60	\$4,798,909.90	\$670,440.70	\$0.00	\$8,206.32	\$0.00
Totals	\$5,469,350.60	\$4,798,909.90	\$670,440.70	\$0.00	\$8,206.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	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	\$517,759.60	
+	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	\$517,759.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$517,759.60	

Current Year Taxes Paid

	Real Estate	\$517,759.60
+	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	\$517,759.60
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$517,759.60

Interest Distribution

	County Interest	\$776.86
	Township Interest	\$0.00
	Total Interest	\$776.86

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$275,898.24
09/17/2018	\$209,532.56
11/19/2018	\$32,328.80
Totals: 3 Distributions	\$517,759.60
Interest Distribution Date	Amount
11/20/2018	\$776.86
Totals: 1 Distributions	\$776.86
Grand Totals: 4 Distributions	\$518,536.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$517,759.60	\$485,430.80	\$32,328.80	\$0.00	\$776.86	\$0.00
Totals	\$517,759.60	\$485,430.80	\$32,328.80	\$0.00	\$776.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.00	2016 TCT Redeemed 04-10-03-103-008 by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Tazewell County
VTF5 - TIF DIST WSHNGTN

Current Year Taxes Due

	Original Amount Due	\$223,318.62	
+	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	\$223,318.62	
+	Prior Year Real EstateTax	(\$2,601.92)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$220,716.70	

Current Year Taxes Paid

	Real Estate	\$223,318.62
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,601.92)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$220,716.70
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$220,716.70

Interest Distribution

	County Interest	\$331.17
	Township Interest	\$0.00
	Total Interest	\$331.17

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$111,325.14
09/17/2018	\$88,900.20
11/19/2018	\$20,491.36
Totals: 3 Distributions	\$220,716.70
Interest Distribution Date	Amount
11/20/2018	\$331.17
Totals: 1 Distributions	\$331.17
Grand Totals: 4 Distributions	\$221,047.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$220,716.70	\$200,225.34	\$20,491.36	\$0.00	\$331.17	\$0.00
Totals	\$220,716.70	\$200,225.34	\$20,491.36	\$0.00	\$331.17	\$0.00

**Final Settlement Sheet
Tazewell County
VTF6 - TIF DIST D. CREEK**

Current Year Taxes Due

	Original Amount Due	\$362,188.22	
+	Supplements	\$0.00	
-	Cancellations	\$439.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$361,749.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$361,749.16	

Current Year Taxes Paid

	Real Estate	\$361,749.16
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$361,749.16
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$361,749.16

Interest Distribution

	County Interest	\$542.78
	Township Interest	\$0.00
	Total Interest	\$542.78

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$179,780.50
09/17/2018	\$155,876.27
11/19/2018	\$26,092.39
Totals: 3 Distributions	\$361,749.16
Interest Distribution Date	Amount
11/20/2018	\$542.78
Totals: 1 Distributions	\$542.78
Grand Totals: 4 Distributions	\$362,291.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$361,749.16	\$335,656.77	\$26,092.39	\$0.00	\$542.78	\$0.00
Totals	\$361,749.16	\$335,656.77	\$26,092.39	\$0.00	\$542.78	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$48,508.46
+ 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	\$48,508.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$48,508.46

Current Year Taxes Paid	
Real Estate	\$48,508.46
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	\$48,508.46
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$48,508.46

Interest Distribution

County Interest	\$72.78
Township Interest	\$0.00
Total Interest	\$72.78

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$31,244.99
09/17/2018	\$16,055.03
11/19/2018	\$1,208.44
Totals: 3 Distributions	\$48,508.46
Interest Distribution Date	Amount
11/20/2018	\$72.78
Totals: 1 Distributions	\$72.78
Grand Totals: 4 Distributions	\$48,581.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,508.46	\$47,300.02	\$1,208.44	\$0.00	\$72.78	\$0.00
Totals	\$48,508.46	\$47,300.02	\$1,208.44	\$0.00	\$72.78	\$0.00

Final Settlement Sheet
Tazewell County
VTF8 - TIF DISTRICT DELAVAN

Current Year Taxes Due

	Original Amount Due	\$372,075.76	
+	Supplements	\$0.00	
-	Cancellations	\$1,339.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$370,736.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$370,736.54	

Current Year Taxes Paid

	Real Estate	\$370,736.54
+	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	\$370,736.54
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$370,736.54

Interest Distribution

	County Interest	\$556.26
	Township Interest	\$0.00
	Total Interest	\$556.26

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$43,452.99
09/17/2018	\$29,866.94
11/19/2018	\$297,416.61
Totals: 3 Distributions	\$370,736.54
Interest Distribution Date	Amount
11/20/2018	\$556.26
Totals: 1 Distributions	\$556.26
Grand Totals: 4 Distributions	\$371,292.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$370,736.54	\$73,319.93	\$297,416.61	\$0.00	\$556.26	\$0.00
Totals	\$370,736.54	\$73,319.93	\$297,416.61	\$0.00	\$556.26	\$0.00

Final Settlement Sheet
Tazewell County
VTF9 - TIF DISTRICT HOPEDALE

Current Year Taxes Due	
Original Amount Due	\$77,387.46
+ 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	\$77,387.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$77,387.46

Current Year Taxes Paid	
+ Real Estate	\$77,387.46
+ 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	\$77,387.46
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$77,387.46

Interest Distribution

County Interest	\$116.11
Township Interest	\$0.00
Total Interest	\$116.11

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$36,637.27
09/17/2018	\$37,545.21
11/19/2018	\$3,204.98
Totals: 3 Distributions	\$77,387.46
Interest Distribution Date	Amount
11/20/2018	\$116.11
Totals: 1 Distributions	\$116.11
Grand Totals: 4 Distributions	\$77,503.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,387.46	\$74,182.48	\$3,204.98	\$0.00	\$116.11	\$0.00
Totals	\$77,387.46	\$74,182.48	\$3,204.98	\$0.00	\$116.11	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$32,672.72	+	Real Estate	\$31,393.05
+	Supplements	\$0.00	+	Railroad	\$1,180.22
-	Cancellations	\$65.77	+	Mobile Home	\$0.19
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$37.32
+	Mobile Home	\$0.19	+	Prior Year Real Estate	(\$16.36)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$37.32	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$32,644.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$16.36)		Total Collected	\$32,594.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$16.74
	Total Amount Due	\$32,628.10	+	Forfeited Tax	\$16.94
				Total	\$32,628.10

Interest Distribution

County Interest	\$47.13
Township Interest	\$0.00
Total Interest	\$47.13

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$17,596.38
09/17/2018	\$12,970.37
11/19/2018	\$2,027.67
Totals: 3 Distributions	\$32,594.42
Interest Distribution Date	Amount
11/20/2018	\$47.13
Totals: 1 Distributions	\$47.13
Grand Totals: 4 Distributions	\$32,641.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,594.42	\$30,566.75	\$2,027.67	\$0.00	\$47.13	\$0.00
Totals	\$32,594.42	\$30,566.75	\$2,027.67	\$0.00	\$47.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$15.24	Housing Auth City of Pekin 10-10-34-101-005 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$16.88	Housing Auth City of Pekin 16-16-27-406-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.04	2016 TCT Redeemed 10-10-22-104-036 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.24	2016 TCT Redeemed 10-10-09-211-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.42	2016 TCT Redeemed 10-10-11-206-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.42	2016 TCT Redeemed 10-10-22-102-065 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.87	2015 & 2016 TCT Redeemed 08-14-16-203-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.00	2015 & 2016 TCT Redeemed 10-10-34-116-016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.22	2015 & 2016 TCT Redeemed 10-10-34-200-009 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.22	2015 & 2016 TCT Redeemed 10-10-34-200-027 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.33	2016 TCT Redeemed 10-10-27-402-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.44	2015 & 2016 TCT Redeemed 10-10-28-203-050 by TBA
Totals	12 entries		\$37.32	

Final Settlement Sheet Tazewell County WDMV - MACKINW VALLEY WTR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$30,722.17	+	Real Estate	\$30,623.82
+	Supplements	\$0.00	+	Railroad	\$28.58
-	Cancellations	\$52.85	+	Mobile Home	\$3.75
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10.48
+	Mobile Home	\$5.04	+	Prior Year Real Estate	(\$10.61)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.19
+	Misc. Adjustments	\$10.48	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$30,684.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$10.61)	Total Collected \$30,656.21		
+	Prior Year Mobile Home Tax	\$0.19	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$16.92
	Total Amount Due	\$30,674.42	+	Forfeited Tax	\$1.29
			Total \$30,674.42		

Interest Distribution

County Interest	\$45.95
Township Interest	\$0.00
Total Interest	\$45.95

Distribution Summary

Tax Distribution Date	Amount
07/05/2018	\$16,826.11
09/17/2018	\$12,156.84
11/19/2018	\$1,673.26
Totals: 3 Distributions	\$30,656.21
Interest Distribution Date	Amount
11/20/2018	\$45.95
Totals: 1 Distributions	\$45.95
Grand Totals: 4 Distributions	\$30,702.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,656.21	\$28,982.95	\$1,673.26	\$0.00	\$45.95	\$0.00
Totals	\$30,656.21	\$28,982.95	\$1,673.26	\$0.00	\$45.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$5.30	Housing Auth City of Pekin 13-13-17-108-009 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.13	2016 TCT Redeemed 23-23-22-408-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.18	2016 TCT Redeemed 13-13-10-301-009 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.04	2015 & 2016 TCT Redeemed 13-13-10-303-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.18	2016 TCT Redeemed 13-13-16-201-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.02	2016 TCT Redeemed 13-13-09-305-006 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.04	2016 TCT Redeemed 23-23-12-400-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.13	2016 TCT Redeemed 23-23-22-408-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.61	2015 & 2016 TCT Redeemed 23-23-22-302-015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.13	2016 TCT Redeemed 23-23-22-408-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.36	2015 TCT Redeemed 12-12-27-401-039 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.18	2015 TCT Redeemed 13-13-15-103-025 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.09	2016 TCT Redeemed 13-13-16-205-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.09	2016 TCT Redeemed 13-13-16-205-006 by TBA
Totals 14 entries			\$10.48	