

## Final Settlement Sheet Tazewell County CT90 - TAZEWell COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,183,637.23	+	Real Estate	\$15,063,730.44
+	Supplements	\$33.34	+	Railroad	\$64,708.96
-	Cancellations	\$48,101.83	+	Mobile Home	\$3,795.50
-	Abatements/Refunds	\$24.17	+	Misc. Adjustments	\$12,406.35
+	Mobile Home	\$4,688.53	+	Prior Year Real Estate	(\$16,656.99)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$389.10
+	Misc. Adjustments	\$12,406.35	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$15,152,639.45</b>	-	Abatements/Refunds	\$24.17
+	Prior Year Real Estate Tax	(\$16,656.99)	<b>Total Collected</b> <b>\$15,128,349.19</b>		
+	Prior Year Mobile Home Tax	\$389.10	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$7,128.77
	<b>Total Amount Due</b>	<b>\$15,136,371.56</b>	+	Forfeited Tax	\$893.60
			<b>Total</b> <b>\$15,136,371.56</b>		

### Interest Distribution

County Interest	\$1,013.97
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,013.97</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$7,103,283.04
09/14/2022	\$6,049,003.60
11/18/2022	\$1,976,062.55
<b>Totals: 3 Distributions</b>	<b>\$15,128,349.19</b>
Interest Distribution Date	Amount
11/22/2022	\$1,013.97
<b>Totals: 1 Distributions</b>	<b>\$1,013.97</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$15,129,363.16</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,932,294.69	\$5,157,419.29	\$774,875.40	\$0.00	\$397.60	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$758,021.10	\$659,008.48	\$99,012.62	\$0.00	\$50.81	\$0.00
006 - COUNTY HIGHWAY	\$1,839,909.80	\$1,599,581.09	\$240,328.71	\$0.00	\$123.32	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$831,136.37	\$722,573.48	\$108,562.89	\$0.00	\$55.71	\$0.00
018 - MENTAL HEALTH SERVICES	\$489,795.42	\$425,818.41	\$63,977.01	\$0.00	\$32.83	\$0.00
021 - FEDERAL AID MATCHING	\$693,347.35	\$602,782.47	\$90,564.88	\$0.00	\$46.47	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$993,221.51	\$863,487.07	\$129,734.44	\$0.00	\$66.57	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,185,910.32	\$1,900,387.06	\$285,523.26	\$0.00	\$146.51	\$0.00
047 - SOCIAL SECURITY	\$1,088,999.09	\$946,754.21	\$142,244.88	\$0.00	\$72.99	\$0.00
053 - EXTENSION EDUCATION	\$138,621.09	\$120,514.41	\$18,106.68	\$0.00	\$9.29	\$0.00
055 - VETERANS ASSISTANCE	\$177,092.45	\$153,960.67	\$23,131.78	\$0.00	\$11.87	\$0.00
<b>Totals</b>	<b>\$15,128,349.19</b>	<b>\$13,152,286.64</b>	<b>\$1,976,062.55</b>	<b>\$0.00</b>	<b>\$1,013.97</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$176.29	TCT Redeemed 2018-2020 06-06-06-402-002 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.89	TCT Redeemed 2018-2020 10-10-22-105-028 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.47	TCT Redeemed 2020 10-10-27-402-007 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.92	TCT Redeemed 2020 18-18-26-102-011 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.72	TCT Redeemed 2020 01-01-34-307-039 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.51	TCT Redeemed 2018-2020 02-02-19-302-038 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.43	TCT Redeemed 2018 04-04-34-410-002 by TBA by TBA

## Tazewell County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$17.81	TCT Redeemed 2020 04-10-03-309-019 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$24.62	TCT Redeemed 2020 04-10-03-311-007 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$24.62	TCT Redeemed 2020 04-10-03-311-008 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$57.60	TCT Redeemed 2020 04-10-03-321-003 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.82	TCT Redeemed 2020 07-07-32-300-022 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$121.20	TCT Redeemed 2018-2020 10-10-11-206-026 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$88.69	TCT Redeemed 2020 13-13-09-303-022 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$250.34	TCT Redeemed 2019-2020 04-10-02-319-006 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.61	TCT Redeemed 2018-2019 05-05-05-110-005 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.62	TCT Redeemed 2019-2020 08-09-20-302-011 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.73	TCT Redeemed 2020 13-13-16-101-030 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$36.88	TCT Redeemed 2020 16-16-35-102-013 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.69	TCT Redeemed 2020 21-21-10-320-005 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.05	TCT Redeemed 2020 01-01-33-201-042 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.01	TCT Redeemed 2020 02-02-22-201-009 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$55.84	TCT Redeemed 2020 04-04-023-204-012 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.51	TCT Redeemed 2020 04-10-03-323-013 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.23	TCT Redeemed 2020 05-05-04-201-050 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.32	TCT Redeemed 2020 05-05-04-201-052 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.04	TCT Redeemed 2020 05-05-04-201-053 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.47	TCT Redeemed 2020 05-05-04-208-002 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$46.09	TCT Redeemed 2018-2020 05-05-04-209-001 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.08	TCT Redeemed 2020 06-06-16-401-008 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.00	TCT Redeemed 2020 07-07-16-208-025 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$37.82	TCT Redeemed 2018-2020 10-10-11-205-019 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$27.76	TCT Redeemed 2020 11-11-07-303-022 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.95	TCT Redeemed 2020 13-13-09-202-012 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.73	TCT Redeemed 2020 13-13-10-101-015 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.87	TCT Redeemed 2020 13-13-15-102-003 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$60.69	TCT Redeemed 2020 13-13-16-102-021 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.73	TCT Redeemed 2020 13-13-16-206-005 by TBA
2021	RE - Real Estate	Back Tax Collected	\$51.30	TCT Redeemed 2018,2020 02-02-08-104-008 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$54.73	TCT Redeemed 2018-2020 04-10-03-319-013 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.82	TCT Redeemed 2018-2020 05-05-10-101-002 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.67	TCT Redeemed 2020 10-10-34-116-017 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.67	TCT Redeemed 2020 10-10-34-116-018 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.87	TCT Redeemed 2018-2020 13-13-15-101-001 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$183.91	TCT Redeemed 2018-2020 13-13-16-205-005 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$29.11	TCT Redeemed 2018-2020 13-13-16-205-006 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$25.29	TCT Redeemed 2020 18-18-26-127-016 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$161.35	TCT Redeemed 2018-2019 01-01-33-201-040 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.78	TCT Redeemed 2020 01-01-34-306-014 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.30	TCT Redeemed 2019-2020 01-01-34-312-002 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$196.49	TCT Redeemed 2018-2020 02-02-19-305-003 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.33	TCT Redeemed 2018-2019 04-04-35-441-012 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$31.91	TCT Redeemed 2020 04-10-03-401-004 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.77	TCT Redeemed 2020 04-10-03-430-020 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$41.21	TCT Redeemed 2018-2020 05-05-04-200-030 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.90	TCT Redeemed 2018-2020 05-05-04-200-031 by TBA
2021	RE - Real Estate	Back Tax Collected	\$136.63	TCT Redeemed 2018-2020 05-05-05-200-002 by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.35	TCT Redeemed 2020 08-08-36-301-009 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$30.65	TCT Redeemed 2019-2020 08-09-10-200-006 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.66	TCT Redeemed 2020 08-14-16-203-002 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.72	TCT Redeemed 2018 13-13-09-404-028 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$69.40	TCT Redeemed 2018-2020 21-21-09-206-004 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.24	TCT Redeemed 2020 04-04-12-203-021 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.80	TCT Redeemed 2020 05-05-02-200-009 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.60	TCT Redeemed 2020 05-05-02-200-010 by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.60	TCT Redeemed 2020 05-05-02-200-011 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.10	TCT Redeemed 2020 07-07-24-400-007 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$28.77	TCT Redeemed 2020 05-05-07-207-008 by TBA by TBA

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$3.81	TCT Redeemed 2020 12-12-20-101-025 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.29	TCT Redeemed 2020 05-05-05-139-019 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.99	TCT Redeemed 2021 05-05-05-105-022 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.93	TCT Redeemed 2021 13-13-16-101-030 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.75	TCT Redeemed 2021 21-21-09-213-001 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.44	TCT Redeemed 2021 05-05-05-105-016 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.44	TCT Redeemed 2021 05-05-05-105-017 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.44	TCT Redeemed 2021 05-05-05-105-018by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.82	TCT Redeemed 2020-2021 05-05-05-105-021 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.19	TCT Redeemed 2020-2021 04-10-03-322-012 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.87	TCT Redeemed 2021 01-01-32-409-020 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,601.42	Annual 25% TIF Increment VTF13 by TBA
2021	RE - Real Estate	Back Tax Collected	\$29.88	Annual 20% TIF Increment VTF2 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,840.91	Housing Authority City of Pekin by TBA
2021	RE - Real Estate	Back Tax Collected	\$291.73	Housing Authority City of Pekin by TBA
2021	RE - Real Estate	Back Tax Collected	\$436.65	Housing Authority City of Pekin by TBA
2021	RE - Real Estate	Back Tax Collected	\$554.08	Housing Authority City of Pekin by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.89	TCT Auction Proceeds 05-05-06-321-001 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$733.23	TCT Auction Proceeds 10-10-15-300-001,002 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.51	TCT Auction Proceeds 13-13-16-205-021 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.64	TCT Auction Proceeds 13-13-15-102-032 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$28.34	TCT Auction Proceeds 13-13-15-102-031 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.94	TCT Auction Proceeds 10-10-34-120-013 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$151.41	TCT Auction Proceeds 10-10-28-202-002 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$37.84	TCT Auction Proceeds 10-10-22-105-013 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$28.90	TCT Auction Proceeds 06-06-07-413-004 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$559.78	TCT Auction Proceeds 05-05-07-208-032 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.59	TCT Auction Proceeds 04-04-35-443-015 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$388.58	TCT Auction Proceeds 04-10-03-404-022 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$59.87	TCT Auction Proceeds 04-04-12-208-006 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$111.88	TCT Auction Proceeds 08-14-02-300-029 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$273.95	TCT Auction Proceeds 16-16-34-203-017 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$353.56	TCT Auction Proceeds 01-01-34-114-019 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$40.48	TCT Auction Proceeds 05-05-09-107-032 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$64.53	TCT Auction Proceeds 05-05-31-203-038 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.99	TCT Auction Proceeds 04-10-03-320-017 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.30	TCT Auction Proceeds 13-13-09-301-035 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.30	TCT Auction Proceeds 13-13-16-105-001 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$24.17	TCT Auction Proceeds 13-13-09-305-006 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$24.17	TCT Auction Proceeds 13-13-10-305-003,004 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.30	TCT Auction Proceeds 13-13-10-305-015 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$24.17	TCT Auction Proceeds 13-13-15-102-027 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$61.32	TCT Auction Proceeds 13-13-16-103-002 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.30	TCT Auction Proceeds 13-13-16-201-003 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.30	TCT Auction Proceeds 13-13-16-204-005 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$132.43	TCT Auction Proceeds 13-13-16-205-002,003,004TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.09	TCT Auction Proceeds 08-09-20-302-010 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.58	TCT Auction Proceeds 10-10-11-107-012,014,021 TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$63.15	TCT Auction Proceeds 10-10-12-410-054 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$24.56	TCT Auction Proceeds 10-10-15-303-016 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.30	TCT Auction Proceeds 13-13-09-103-004 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$25.49	TCT Auction Proceeds 04-10-02-416-010 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.84	TCT Auction Proceeds 05-05-06-318-002 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.99	TCT Auction Proceeds 04-04-36-409-014 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$107.15	TCT Auction Proceeds 01-01-27-301-009 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$377.72	TCT Auction Proceeds 01-01-27-301-035 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.38	TCT Auction Proceeds 01-01-27-311-009 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.76	TCT Auction Proceeds 01-01-32-203-014 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$50.96	TCT Auction Proceeds 04-04-35-307-011 by TBA by TBA

# Final Settlement Sheet

## Tazewell County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2021	RE - Real Estate	Back Tax Collected
<b>Totals 128 entries</b>		

<u>Amount</u>	<u>Adjustment Description</u>
\$25.49	TCT Auction Proceeds 04-04-36-113-025 by TBA by TBA
<b>\$12,406.35</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2021	RE - Real Estate	RE Abatement
<b>Totals 1 entries</b>		

<u>Amount</u>	<u>Adjustment Description</u>
\$24.17	TCT Auction Proceeds 13-13-09-305-006 by TBA
<b>\$24.17</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,257,746.29
+ Supplements	\$0.00
- Cancellations	\$6,556.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,344.22
<b>Adjusted Amount Due</b>	<b>\$3,252,534.00</b>
+ Prior Year Real Estate Tax	(\$189.09)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,252,344.91</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,247,553.61
Railroad	\$2,569.60
Mobile Home	\$0.00
Misc. Adjustments	\$1,344.22
Prior Year Real Estate	(\$189.09)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,251,278.34</b>
+ Hold Back	\$0.00
+ County Trustee	\$1,066.57
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$3,252,344.91</b>

**Interest Distribution**

County Interest	\$217.91
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$217.91</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2022	\$1,482,817.11
09/14/2022	\$1,326,331.72
11/18/2022	\$442,129.51
<b>Totals: 3 Distributions</b>	<b>\$3,251,278.34</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/22/2022	\$217.91
<b>Totals: 1 Distributions</b>	<b>\$217.91</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,251,496.25</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$2,163,803.76	\$1,869,555.96	\$294,247.80	\$0.00	\$145.02	\$0.00
003 - BONDS AND INTEREST	\$371,598.37	\$321,066.05	\$50,532.32	\$0.00	\$24.91	\$0.00
004 - OPERATIONS & MAINTENANCE	\$272,044.22	\$235,049.92	\$36,994.30	\$0.00	\$18.23	\$0.00
005 - I. M. R. F.	\$139,320.52	\$120,374.83	\$18,945.69	\$0.00	\$9.34	\$0.00
030 - TRANSPORTATION SYSTEM	\$134,316.82	\$116,051.55	\$18,265.27	\$0.00	\$9.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,586.62	\$1,370.87	\$215.75	\$0.00	\$0.11	\$0.00
033 - SPECIAL EDUCATION	\$21,227.60	\$18,340.94	\$2,886.66	\$0.00	\$1.42	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$32,376.23	\$27,973.51	\$4,402.72	\$0.00	\$2.17	\$0.00
047 - SOCIAL SECURITY	\$101,641.45	\$87,819.60	\$13,821.85	\$0.00	\$6.81	\$0.00
200 - REVENUE RECAPTURE	\$13,362.75	\$11,545.60	\$1,817.15	\$0.00	\$0.90	\$0.00
<b>Totals</b>	<b>\$3,251,278.34</b>	<b>\$2,809,148.83</b>	<b>\$442,129.51</b>	<b>\$0.00</b>	<b>\$217.91</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2021	RE - Real Estate	Back Tax Collected	\$43.16	TCT Redeemed 2018-2020 02-02-19-302-038 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,301.06	TCT Redeemed 2018-2020 02-02-19-305-003 by TBA by TBA
<b>Totals 2 entries</b>			<b>\$1,344.22</b>	

## Final Settlement Sheet

### Tazewell County

### D051 - GRADE SCHOOL 51

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,315,949.12	+	Real Estate	\$9,302,400.88
+	Supplements	\$0.00	+	Railroad	\$901.04
-	Cancellations	\$12,003.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$335.06
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,907.86)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$335.06	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,304,280.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,907.86)	<b>Total Collected</b> <b>\$9,299,729.12</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$643.82
	<b>Total Amount Due</b>	<b>\$9,300,372.94</b>	+	Forfeited Tax	\$0.00
			<b>Total</b> <b>\$9,300,372.94</b>		

#### Interest Distribution

County Interest	\$623.72
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$623.72</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$4,293,441.86
09/14/2022	\$3,840,624.83
11/18/2022	\$1,165,662.43
<b>Totals: 3 Distributions</b>	<b>\$9,299,729.12</b>
Interest Distribution Date	Amount
11/22/2022	\$623.72
<b>Totals: 1 Distributions</b>	<b>\$623.72</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$9,300,352.84</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,802,398.60	\$5,075,104.50	\$727,294.10	\$0.00	\$389.17	\$0.00
003 - BONDS AND INTEREST	\$1,628,577.87	\$1,424,445.89	\$204,131.98	\$0.00	\$109.23	\$0.00
004 - OPERATIONS & MAINTENANCE	\$933,116.22	\$816,155.98	\$116,960.24	\$0.00	\$62.58	\$0.00
005 - I. M. R. F.	\$78,750.11	\$68,879.29	\$9,870.82	\$0.00	\$5.28	\$0.00
030 - TRANSPORTATION SYSTEM	\$370,333.82	\$323,914.80	\$46,419.02	\$0.00	\$24.84	\$0.00
031 - WORKING CASH	\$14,702.87	\$12,859.95	\$1,842.92	\$0.00	\$0.99	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$69,050.49	\$60,395.46	\$8,655.03	\$0.00	\$4.63	\$0.00
033 - SPECIAL EDUCATION	\$54,942.79	\$48,056.07	\$6,886.72	\$0.00	\$3.68	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$105,477.52	\$92,256.58	\$13,220.94	\$0.00	\$7.07	\$0.00
047 - SOCIAL SECURITY	\$209,950.68	\$183,634.68	\$26,316.00	\$0.00	\$14.08	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,980.84	\$1,732.56	\$248.28	\$0.00	\$0.13	\$0.00
200 - REVENUE RECAPTURE	\$30,447.31	\$26,630.93	\$3,816.38	\$0.00	\$2.04	\$0.00
<b>Totals</b>	<b>\$9,299,729.12</b>	<b>\$8,134,066.69</b>	<b>\$1,165,662.43</b>	<b>\$0.00</b>	<b>\$623.72</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$18.55	TCT Redeemed 2020 02-02-22-201-009 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$316.51	TCT Redeemed 2018,2020 02-02-08-104-008 by TBA by TBA
<b>Totals 2 entries</b>			<b>\$335.06</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,652,567.43
+ Supplements	\$0.00
- Cancellations	\$10,855.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,641,711.56</b>
+ Prior Year Real EstateTax	(\$146.84)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,641,564.72</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,637,198.92
Railroad	\$4,160.98
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$146.84)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,641,213.06</b>
+ Hold Back	\$0.00
+ County Trustee	\$351.66
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$4,641,564.72</b>

**Interest Distribution**

County Interest	\$311.03
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$311.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$2,177,521.88
09/14/2022	\$1,866,719.79
11/18/2022	\$596,971.39
<b>Totals: 3 Distributions</b>	<b>\$4,641,213.06</b>
Interest Distribution Date	Amount
11/22/2022	\$311.03
<b>Totals: 1 Distributions</b>	<b>\$311.03</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,641,524.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,239,687.39	\$2,822,985.80	\$416,701.59	\$0.00	\$217.12	\$0.00
003 - BONDS AND INTEREST	\$456,973.84	\$398,196.03	\$58,777.81	\$0.00	\$30.62	\$0.00
004 - OPERATIONS & MAINTENANCE	\$290,307.89	\$252,967.33	\$37,340.56	\$0.00	\$19.45	\$0.00
005 - I. M. R. F.	\$50,333.95	\$43,859.81	\$6,474.14	\$0.00	\$3.37	\$0.00
030 - TRANSPORTATION SYSTEM	\$348,856.78	\$303,985.42	\$44,871.36	\$0.00	\$23.38	\$0.00
031 - WORKING CASH	\$5,824.71	\$5,075.53	\$749.18	\$0.00	\$0.39	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$30,010.08	\$26,150.07	\$3,860.01	\$0.00	\$2.01	\$0.00
033 - SPECIAL EDUCATION	\$32,910.86	\$28,677.73	\$4,233.13	\$0.00	\$2.21	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$37,751.64	\$32,895.87	\$4,855.77	\$0.00	\$2.53	\$0.00
047 - SOCIAL SECURITY	\$146,119.30	\$127,324.87	\$18,794.43	\$0.00	\$9.79	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,436.62	\$2,123.21	\$313.41	\$0.00	\$0.16	\$0.00
<b>Totals</b>	<b>\$4,641,213.06</b>	<b>\$4,044,241.67</b>	<b>\$596,971.39</b>	<b>\$0.00</b>	<b>\$311.03</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$742.16
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$742.16</b>
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$742.16</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$742.16
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
<b>Total Collected</b>	<b>\$742.16</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$742.16</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2022	\$296.85
09/14/2022	\$356.25
11/18/2022	\$89.06
<b>Totals: 3 Distributions</b>	<b>\$742.16</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$742.16</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$403.04	\$354.66	\$48.38	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$118.68	\$104.44	\$14.24	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$73.10	\$64.33	\$8.77	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$32.90	\$28.95	\$3.95	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$27.96	\$24.60	\$3.36	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$11.65	\$10.26	\$1.39	\$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	\$4.66	\$4.10	\$0.56	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$58.48	\$51.46	\$7.02	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8.77	\$7.73	\$1.04	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2.92	\$2.57	\$0.35	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$742.16</b>	<b>\$653.10</b>	<b>\$89.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



## Final Settlement Sheet

### Tazewell County

### D076 - GRADE SCHOOL 76

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,865,383.88	+	Real Estate	\$1,839,373.00
+ Supplements	\$0.00	+	Railroad	\$15,664.72
- Cancellations	\$6,515.59	+	Mobile Home	\$4,651.70
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4,986.42
+ Mobile Home	\$5,636.52	+	Prior Year Real Estate	\$706.54
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$856.68
+ Misc. Adjustments	\$4,986.42	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,869,491.23</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$706.54	<b>Total Collected</b> <b>\$1,866,239.06</b>		
+ Prior Year Mobile Home Tax	\$856.68	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$3,830.57
<b>Total Amount Due</b>	<b>\$1,871,054.45</b>	+	Forfeited Tax	\$984.82
		<b>Total</b> <b>\$1,871,054.45</b>		

#### Interest Distribution

County Interest	\$124.13
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$124.13</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$848,187.46
09/14/2022	\$730,170.63
11/18/2022	\$287,880.97
<b>Totals: 3 Distributions</b>	<b>\$1,866,239.06</b>
Interest Distribution Date	Amount
11/22/2022	\$124.13
<b>Totals: 1 Distributions</b>	<b>\$124.13</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,866,363.19</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$996,250.63	\$842,571.69	\$153,678.94	\$0.00	\$66.27	\$0.00
003 - BONDS AND INTEREST	\$212,762.45	\$179,942.29	\$32,820.16	\$0.00	\$14.15	\$0.00
004 - OPERATIONS & MAINTENANCE	\$91,305.74	\$77,221.17	\$14,084.57	\$0.00	\$6.07	\$0.00
005 - I. M. R. F.	\$72,988.63	\$61,729.60	\$11,259.03	\$0.00	\$4.85	\$0.00
030 - TRANSPORTATION SYSTEM	\$120,079.43	\$101,556.31	\$18,523.12	\$0.00	\$7.99	\$0.00
031 - WORKING CASH	\$26,939.18	\$22,783.62	\$4,155.56	\$0.00	\$1.79	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$11,658.40	\$9,860.02	\$1,798.38	\$0.00	\$0.78	\$0.00
033 - SPECIAL EDUCATION	\$9,691.38	\$8,196.41	\$1,494.97	\$0.00	\$0.64	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$192,106.90	\$162,473.01	\$29,633.89	\$0.00	\$12.78	\$0.00
047 - SOCIAL SECURITY	\$116,492.50	\$98,522.69	\$17,969.81	\$0.00	\$7.75	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$15,963.82	\$13,501.28	\$2,462.54	\$0.00	\$1.06	\$0.00
<b>Totals</b>	<b>\$1,866,239.06</b>	<b>\$1,578,358.09</b>	<b>\$287,880.97</b>	<b>\$0.00</b>	<b>\$124.13</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$774.46	TCT Redeemed 2018-2020 05-05-05-200-002 by TBA
2021	RE - Real Estate	Back Tax Collected	\$63.80	TCT Redeemed 2020 04-04-12-203-021 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$163.07	TCT Redeemed 2020 05-05-07-207-008 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$41.24	TCT Redeemed 2020 05-05-05-139-019 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$101.38	TCT Auction Proceeds 05-05-06-321-001 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$3,172.52	TCT Auction Proceeds 05-05-07-208-032 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$339.28	TCT Auction Proceeds 04-04-12-208-006 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$229.49	TCT Auction Proceeds 05-05-09-107-032 by TBA 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>
2021	RE - Real Estate	Back Tax Collected	\$101.18	TCT Auction Proceeds 05-05-06-318-002 by TBA by TBA
<b>Totals</b>			<b>9 entries</b>	<b>\$4,986.42</b>

## Final Settlement Sheet

### Tazewell County

### D085 - GRADE SCHOOL 85

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,407,435.72
+ Supplements	\$0.00
- Cancellations	\$1,925.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$219.46
<b>Adjusted Amount Due</b>	<b>\$1,405,730.08</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,405,730.08</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,387,360.64
Railroad	\$17,590.04
Mobile Home	\$0.00
Misc. Adjustments	\$219.46
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,405,170.14</b>
+ Hold Back	\$0.00
+ County Trustee	\$559.94
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,405,730.08</b>

#### Interest Distribution

County Interest	\$93.07
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$93.07</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$627,847.21
09/14/2022	\$563,908.51
11/18/2022	\$213,414.42
<b>Totals: 3 Distributions</b>	<b>\$1,405,170.14</b>
Interest Distribution Date	Amount
11/22/2022	\$93.07
<b>Totals: 1 Distributions</b>	<b>\$93.07</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,405,263.21</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,064,693.21	\$902,989.75	\$161,703.46	\$0.00	\$70.53	\$0.00
003 - BONDS AND INTEREST	\$62,003.13	\$52,586.22	\$9,416.91	\$0.00	\$4.11	\$0.00
004 - OPERATIONS & MAINTENANCE	\$79,467.99	\$67,398.55	\$12,069.44	\$0.00	\$5.26	\$0.00
005 - I. M. R. F.	\$41,740.58	\$35,401.10	\$6,339.48	\$0.00	\$2.76	\$0.00
030 - TRANSPORTATION SYSTEM	\$34,525.03	\$29,281.43	\$5,243.60	\$0.00	\$2.29	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$5,062.83	\$4,293.89	\$768.94	\$0.00	\$0.34	\$0.00
033 - SPECIAL EDUCATION	\$7,875.98	\$6,679.79	\$1,196.19	\$0.00	\$0.52	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$46,660.07	\$39,573.43	\$7,086.64	\$0.00	\$3.09	\$0.00
047 - SOCIAL SECURITY	\$38,722.27	\$32,841.21	\$5,881.06	\$0.00	\$2.56	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$18,490.64	\$15,682.32	\$2,808.32	\$0.00	\$1.22	\$0.00
200 - REVENUE RECAPTURE	\$5,928.41	\$5,028.03	\$900.38	\$0.00	\$0.39	\$0.00
<b>Totals</b>	<b>\$1,405,170.14</b>	<b>\$1,191,755.72</b>	<b>\$213,414.42</b>	<b>\$0.00</b>	<b>\$93.07</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$109.73	TCT Redeemed 2020 10-10-34-116-017 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$109.73	TCT Redeemed 2020 10-10-34-116-018 by TBA by TBA
<b>Totals 2 entries</b>			<b>\$219.46</b>	

## Final Settlement Sheet Tazewell County D086 - GRADE SCHOOL 86

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,665,887.30	+	Real Estate	\$13,495,026.43
+	Supplements	\$0.00	+	Railroad	\$44,986.26
-	Cancellations	\$113,640.84	+	Mobile Home	\$1,665.66
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$11,831.38
+	Mobile Home	\$2,240.37	+	Prior Year Real Estate	(\$17,991.41)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$982.65
+	Misc. Adjustments	\$11,831.38	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$13,566,318.21</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$17,991.41)	<b>Total Collected</b> <b>\$13,536,500.97</b>		
+	Prior Year Mobile Home Tax	\$982.65	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$12,233.77
	<b>Total Amount Due</b>	<b>\$13,549,309.45</b>	+	Forfeited Tax	\$574.71
			<b>Total</b> <b>\$13,549,309.45</b>		

### Interest Distribution

County Interest	\$904.95
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$904.95</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$6,335,397.47
09/14/2022	\$5,395,172.17
11/18/2022	\$1,805,931.33
<b>Totals: 3 Distributions</b>	<b>\$13,536,500.97</b>
Interest Distribution Date	Amount
11/22/2022	\$904.95
<b>Totals: 1 Distributions</b>	<b>\$904.95</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$13,537,405.92</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,707,227.92	\$8,412,167.44	\$1,295,060.48	\$0.00	\$648.95	\$0.00
003 - BONDS AND INTEREST	\$493,039.99	\$427,262.54	\$65,777.45	\$0.00	\$32.96	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,535,350.54	\$1,330,516.41	\$204,834.13	\$0.00	\$102.64	\$0.00
005 - I. M. R. F.	\$247,663.84	\$214,622.52	\$33,041.32	\$0.00	\$16.56	\$0.00
030 - TRANSPORTATION SYSTEM	\$606,218.63	\$525,341.81	\$80,876.82	\$0.00	\$40.53	\$0.00
031 - WORKING CASH	\$88,095.53	\$76,342.54	\$11,752.99	\$0.00	\$5.89	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$366,500.77	\$317,605.16	\$48,895.61	\$0.00	\$24.50	\$0.00
033 - SPECIAL EDUCATION	\$125,821.78	\$109,035.66	\$16,786.12	\$0.00	\$8.41	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$49,557.13	\$42,945.61	\$6,611.52	\$0.00	\$3.31	\$0.00
047 - SOCIAL SECURITY	\$247,663.84	\$214,622.52	\$33,041.32	\$0.00	\$16.56	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$69,361.00	\$60,107.43	\$9,253.57	\$0.00	\$4.64	\$0.00
<b>Totals</b>	<b>\$13,536,500.97</b>	<b>\$11,730,569.64</b>	<b>\$1,805,931.33</b>	<b>\$0.00</b>	<b>\$904.95</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$113.92	TCT Redeemed 2020 01-01-34-307-039 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$100.26	TCT Redeemed 2018-2019 05-05-05-110-005 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$116.01	TCT Redeemed 2020 01-01-33-201-042 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.78	TCT Redeemed 2020 05-05-04-201-050 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.89	TCT Redeemed 2020 05-05-04-201-052 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$38.79	TCT Redeemed 2020 05-05-04-201-053 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$28.75	TCT Redeemed 2020 05-05-04-208-002 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$296.06	TCT Redeemed 2018-2020 05-05-04-209-001 by TBA by TBA

## Final Settlement Sheet

## Tazewell County

11/18/2022 9:02

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$37.45	TCT Redeemed 2018-2020 05-05-10-101-002 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,036.56	TCT Redeemed 2018-2019 01-01-33-201-040 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$56.44	TCT Redeemed 2020 01-01-34-306-014 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$85.43	TCT Redeemed 2019-2020 01-01-34-312-002 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$264.77	TCT Redeemed 2018-2020 05-05-04-200-030 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.55	TCT Redeemed 2018-2020 05-05-04-200-031 by TBA
2021	RE - Real Estate	Back Tax Collected	\$95.07	TCT Redeemed 2020 05-05-02-200-009 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$74.52	TCT Redeemed 2020 05-05-02-200-010 by TBA
2021	RE - Real Estate	Back Tax Collected	\$74.52	TCT Redeemed 2020 05-05-02-200-011 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$38.47	TCT Redeemed 2021 05-05-05-105-022 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.67	TCT Redeemed 2021 05-05-05-105-016 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.67	TCT Redeemed 2021 05-05-05-105-017 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.67	TCT Redeemed 2021 05-05-05-105-018 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$31.00	TCT Redeemed 2020-2021 05-05-05-105-021 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$82.64	TCT Redeemed 2021 01-01-32-409-020 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$3,357.20	Annual 20% TIF Increment VTF2 by TBA
2021	RE - Real Estate	Back Tax Collected	\$189.94	Annual 20% TIF Increment VTF2 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,271.52	TCT Auction Proceeds 01-01-34-114-019 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$688.45	TCT Auction Proceeds 01-01-27-301-009 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,426.62	TCT Auction Proceeds 01-01-27-301-035 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$118.15	TCT Auction Proceeds 01-01-27-311-009 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$107.61	TCT Auction Proceeds 01-01-32-203-014 by TBA by TBA
<b>Totals 30 entries</b>			<b>\$11,831.38</b>	

## Final Settlement Sheet

### Tazewell County

### D098 - GRADE SCHOOL 98

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,808,484.42	+	Real Estate	\$2,743,041.43
+	Supplements	\$0.00	+	Railroad	\$63,210.42
-	Cancellations	\$2,094.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$18,336.93
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$675.19)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$18,336.93	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,824,726.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$675.19)	<b>Total Collected</b> <b>\$2,823,913.59</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$137.98
	<b>Total Amount Due</b>	<b>\$2,824,051.57</b>	+	Forfeited Tax	\$0.00
			<b>Total</b> <b>\$2,824,051.57</b>		

#### Interest Distribution

County Interest	\$185.18
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$185.18</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$1,242,512.98
09/14/2022	\$1,150,496.64
11/18/2022	\$430,903.97
<b>Totals: 3 Distributions</b>	<b>\$2,823,913.59</b>
Interest Distribution Date	Amount
11/22/2022	\$185.18
<b>Totals: 1 Distributions</b>	<b>\$185.18</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,824,098.77</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,979,097.48	\$1,677,104.88	\$301,992.60	\$0.00	\$129.79	\$0.00
003 - BONDS AND INTEREST	\$272,773.12	\$231,150.38	\$41,622.74	\$0.00	\$17.89	\$0.00
004 - OPERATIONS & MAINTENANCE	\$239,306.91	\$202,790.82	\$36,516.09	\$0.00	\$15.69	\$0.00
005 - I. M. R. F.	\$36,614.87	\$31,027.76	\$5,587.11	\$0.00	\$2.40	\$0.00
030 - TRANSPORTATION SYSTEM	\$137,617.79	\$116,618.55	\$20,999.24	\$0.00	\$9.02	\$0.00
031 - WORKING CASH	\$33,550.91	\$28,431.34	\$5,119.57	\$0.00	\$2.20	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$46,693.39	\$39,568.40	\$7,124.99	\$0.00	\$3.06	\$0.00
033 - SPECIAL EDUCATION	\$17,979.87	\$15,236.30	\$2,743.57	\$0.00	\$1.18	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$49,136.09	\$41,638.38	\$7,497.71	\$0.00	\$3.22	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$11,143.16	\$9,442.81	\$1,700.35	\$0.00	\$0.73	\$0.00
<b>Totals</b>	<b>\$2,823,913.59</b>	<b>\$2,393,009.62</b>	<b>\$430,903.97</b>	<b>\$0.00</b>	<b>\$185.18</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$18,336.93	Annual 25% TIF Increment VTF13 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$18,336.93</b>

## Final Settlement Sheet

### Tazewell County

### D102 - GRADE SCHOOL 102

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,224,275.64	+	Real Estate	\$2,213,683.78
+	Supplements	\$0.00	+	Railroad	\$3,452.24
-	Cancellations	\$6,443.57	+	Mobile Home	\$14.90
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$335.31
+	Mobile Home	\$14.90	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$335.31	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,218,182.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$2,217,486.23</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$696.05
	<b>Total Amount Due</b>	<b>\$2,218,182.28</b>	+	Forfeited Tax	\$0.00
			<b>Total</b> <b>\$2,218,182.28</b>		

#### Interest Distribution

County Interest	\$148.51
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$148.51</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$1,027,431.14
09/14/2022	\$876,467.71
11/18/2022	\$313,587.38
<b>Totals: 3 Distributions</b>	<b>\$2,217,486.23</b>
Interest Distribution Date	Amount
11/22/2022	\$148.51
<b>Totals: 1 Distributions</b>	<b>\$148.51</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,217,634.74</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,331,188.03	\$1,142,937.14	\$188,250.89	\$0.00	\$89.17	\$0.00
003 - BONDS AND INTEREST	\$257,447.93	\$221,040.75	\$36,407.18	\$0.00	\$17.24	\$0.00
004 - OPERATIONS & MAINTENANCE	\$200,185.79	\$171,876.37	\$28,309.42	\$0.00	\$13.41	\$0.00
005 - I. M. R. F.	\$73,962.04	\$63,502.65	\$10,459.39	\$0.00	\$4.95	\$0.00
030 - TRANSPORTATION SYSTEM	\$69,032.56	\$59,270.28	\$9,762.28	\$0.00	\$4.62	\$0.00
031 - WORKING CASH	\$32,621.44	\$28,008.25	\$4,613.19	\$0.00	\$2.18	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$34,519.61	\$29,637.99	\$4,881.62	\$0.00	\$2.31	\$0.00
033 - SPECIAL EDUCATION	\$14,801.72	\$12,708.52	\$2,093.20	\$0.00	\$0.99	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$91,715.23	\$78,745.25	\$12,969.98	\$0.00	\$6.14	\$0.00
047 - SOCIAL SECURITY	\$101,567.52	\$87,204.29	\$14,363.23	\$0.00	\$6.80	\$0.00
200 - REVENUE RECAPTURE	\$10,444.36	\$8,967.36	\$1,477.00	\$0.00	\$0.70	\$0.00
<b>Totals</b>	<b>\$2,217,486.23</b>	<b>\$1,903,898.85</b>	<b>\$313,587.38</b>	<b>\$0.00</b>	<b>\$148.51</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$335.31	TCT Redeemed 2020 04-04-023-204-012 by TBA by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$335.31</b>

## Final Settlement Sheet Tazewell County D108 - GRADE SCHOOL 108

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$16,953,928.55	+	Real Estate	\$16,852,550.85
+	Supplements	\$0.00	+	Railroad	\$38,337.32
-	Cancellations	\$50,310.12	+	Mobile Home	\$176.37
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$21,555.71
+	Mobile Home	\$363.75	+	Prior Year Real Estate	(\$5,227.76)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$21,555.71	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$16,925,537.89</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5,227.76)	<b>Total Collected</b> <b>\$16,907,392.49</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$12,730.26
	<b>Total Amount Due</b>	<b>\$16,920,310.13</b>	+	Forfeited Tax	\$187.38
				<b>Total</b>	<b>\$16,920,310.13</b>

### Interest Distribution

County Interest	\$1,131.50
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,131.50</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$7,729,600.46
09/14/2022	\$6,837,197.50
11/18/2022	\$2,340,594.53
<b>Totals: 3 Distributions</b>	<b>\$16,907,392.49</b>
Interest Distribution Date	Amount
11/22/2022	\$1,131.50
<b>Totals: 1 Distributions</b>	<b>\$1,131.50</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$16,908,523.99</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$12,546,316.61	\$10,809,452.69	\$1,736,863.92	\$0.00	\$839.64	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,866,474.65	\$1,608,087.06	\$258,387.59	\$0.00	\$124.91	\$0.00
005 - I. M. R. F.	\$272,462.65	\$234,743.96	\$37,718.69	\$0.00	\$18.23	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,341,398.70	\$1,155,700.62	\$185,698.08	\$0.00	\$89.77	\$0.00
031 - WORKING CASH	\$235,131.11	\$202,580.46	\$32,550.65	\$0.00	\$15.74	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$322,779.04	\$278,094.75	\$44,684.29	\$0.00	\$21.60	\$0.00
033 - SPECIAL EDUCATION	\$121,428.87	\$104,618.73	\$16,810.14	\$0.00	\$8.13	\$0.00
047 - SOCIAL SECURITY	\$201,400.86	\$173,519.69	\$27,881.17	\$0.00	\$13.48	\$0.00
<b>Totals</b>	<b>\$16,907,392.49</b>	<b>\$14,566,797.96</b>	<b>\$2,340,594.53</b>	<b>\$0.00</b>	<b>\$1,131.50</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$9.15	TCT Redeemed 2018 04-04-34-410-002 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$114.27	TCT Redeemed 2020 04-10-03-309-019 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$158.01	TCT Redeemed 2020 04-10-03-311-007 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$158.01	TCT Redeemed 2020 04-10-03-311-008 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$369.62	TCT Redeemed 2020 04-10-03-321-003 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$777.91	TCT Redeemed 2018-2020 10-10-11-206-026 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,606.81	TCT Redeemed 2019-2020 04-10-02-319-006 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$35.45	TCT Redeemed 2020 04-10-03-323-013 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$242.78	TCT Redeemed 2018-2020 10-10-11-205-019 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$178.13	TCT Redeemed 2020 11-11-07-303-022 by TBA by TBA



## Final Settlement Sheet

## Tazewell County

11/18/2022 9:02

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$351.37	TCT Redeemed 2018-2020 04-10-03-319-013 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$143.26	TCT Redeemed 2018-2019 04-04-35-441-012 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$204.91	TCT Redeemed 2020 04-10-03-401-004 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$101.22	TCT Redeemed 2020 04-10-03-430-020 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$142.42	TCT Redeemed 2020-2021 04-10-03-322-012 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$683.55	Annual 25% TIF Increment VTF13 by TBA
2021	RE - Real Estate	Back Tax Collected	\$11,815.87	Housing Authority City of Pekin by TBA
2021	RE - Real Estate	Back Tax Collected	\$132.21	TCT Auction Proceeds 04-04-35-443-015 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,494.14	TCT Auction Proceeds 04-10-03-404-022 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$414.25	TCT Auction Proceeds 05-05-31-203-038 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$115.43	TCT Auction Proceeds 04-10-03-320-017 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$112.87	TCT Auction Proceeds 10-10-11-107-012,014.021 TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$405.28	TCT Auction Proceeds 10-10-12-410-054 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$163.53	TCT Auction Proceeds 04-10-02-416-010 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$134.67	TCT Auction Proceeds 04-04-36-409-014 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$327.06	TCT Auction Proceeds 04-04-35-307-011 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$163.53	TCT Auction Proceeds 04-04-36-113-025 by TBA by TBA
<b>Totals 27 entries</b>			<b>\$21,555.71</b>	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$480,384.80	+	Real Estate	\$425,393.02
+	Supplements	\$0.00	+	Railroad	\$49,342.40
-	Cancellations	\$1,519.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8,067.64
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$8,067.64	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$486,933.05</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$482,803.06</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$4,129.99
	<b>Total Amount Due</b>	<b>\$486,933.05</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$486,933.05</b>

### Interest Distribution

County Interest	\$29.07
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$29.07</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$239,460.30
09/14/2022	\$167,995.64
11/18/2022	\$75,347.12
<b>Totals: 3 Distributions</b>	<b>\$482,803.06</b>
Interest Distribution Date	Amount
11/22/2022	\$29.07
<b>Totals: 1 Distributions</b>	<b>\$29.07</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$482,832.13</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$243,137.69	\$205,193.20	\$37,944.49	\$0.00	\$14.63	\$0.00
003 - BONDS AND INTEREST	\$76,042.45	\$64,175.12	\$11,867.33	\$0.00	\$4.58	\$0.00
004 - OPERATIONS & MAINTENANCE	\$54,821.32	\$46,265.81	\$8,555.51	\$0.00	\$3.30	\$0.00
005 - I. M. R. F.	\$24,082.22	\$20,323.90	\$3,758.32	\$0.00	\$1.45	\$0.00
030 - TRANSPORTATION SYSTEM	\$24,511.91	\$20,686.54	\$3,825.37	\$0.00	\$1.48	\$0.00
031 - WORKING CASH	\$5,211.86	\$4,398.49	\$813.37	\$0.00	\$0.31	\$0.00
033 - SPECIAL EDUCATION	\$3,265.19	\$2,755.62	\$509.57	\$0.00	\$0.20	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$25,520.97	\$21,538.12	\$3,982.85	\$0.00	\$1.54	\$0.00
047 - SOCIAL SECURITY	\$24,082.22	\$20,323.90	\$3,758.32	\$0.00	\$1.45	\$0.00
200 - REVENUE RECAPTURE	\$2,127.23	\$1,795.24	\$331.99	\$0.00	\$0.13	\$0.00
<b>Totals</b>	<b>\$482,803.06</b>	<b>\$407,455.94</b>	<b>\$75,347.12</b>	<b>\$0.00</b>	<b>\$29.07</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$118.09	TCT Redeemed 2018-2020 10-10-22-105-028 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$25.31	TCT Redeemed 2020 10-10-27-402-007 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,468.65	Housing Authority City of Pekin by TBA
2021	RE - Real Estate	Back Tax Collected	\$4,145.39	TCT Auction Proceeds 10-10-15-300-001,002 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$101.46	TCT Auction Proceeds 10-10-34-120-013 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$856.00	TCT Auction Proceeds 10-10-28-202-002 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$213.95	TCT Auction Proceeds 10-10-22-105-013 by TBA 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>
2021	RE - Real Estate	Back Tax Collected	\$138.79	TCT Auction Proceeds 10-10-15-303-016 by TBA by TBA
<b>Totals</b>	<b>8 entries</b>		<b>\$8,067.64</b>	

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

### Current Year Taxes Due

	Original Amount Due	\$511,369.81	
+	Supplements	\$0.00	
-	Cancellations	\$1,171.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$372.29	
	<b>Adjusted Amount Due</b>	<b>\$510,570.22</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$510,570.22</b>	

### Current Year Taxes Paid

	Real Estate	\$508,958.84
	Railroad	\$1,169.98
	Mobile Home	\$0.00
	Misc. Adjustments	\$372.29
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$510,501.11</b>
	Hold Back	\$0.00
	County Trustee	\$69.11
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$510,570.22</b>

### Interest Distribution

	County Interest	\$34.16
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$34.16</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$239,700.08
09/14/2022	\$205,233.21
11/18/2022	\$65,567.82
<b>Totals: 3 Distributions</b>	<b>\$510,501.11</b>
Interest Distribution Date	Amount
11/22/2022	\$34.16
<b>Totals: 1 Distributions</b>	<b>\$34.16</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$510,535.27</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$418,777.34	\$364,990.36	\$53,786.98	\$0.00	\$28.03	\$0.00
004 - OPERATIONS & MAINTENANCE	\$36,510.01	\$31,820.73	\$4,689.28	\$0.00	\$2.44	\$0.00
005 - I. M. R. F.	\$9,852.67	\$8,587.21	\$1,265.46	\$0.00	\$0.66	\$0.00
030 - TRANSPORTATION SYSTEM	\$22,427.34	\$19,546.80	\$2,880.54	\$0.00	\$1.50	\$0.00
031 - WORKING CASH	\$5,222.43	\$4,551.68	\$670.75	\$0.00	\$0.35	\$0.00
033 - SPECIAL EDUCATION	\$2,614.78	\$2,278.95	\$335.83	\$0.00	\$0.17	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,773.90	\$12,876.37	\$1,897.53	\$0.00	\$0.99	\$0.00
200 - REVENUE RECAPTURE	\$322.64	\$281.19	\$41.45	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$510,501.11</b>	<b>\$444,933.29</b>	<b>\$65,567.82</b>	<b>\$0.00</b>	<b>\$34.16</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$31.61	TCT Redeemed 2019-2020 08-09-20-302-011 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$209.95	TCT Redeemed 2019-2020 08-09-10-200-006 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$130.73	TCT Auction Proceeds 08-09-20-302-010 by TBA by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$372.29</b>	

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$1,202.50</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,202.50</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$1,202.50</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,202.50</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2022	\$704.29
09/14/2022	\$398.57
11/18/2022	\$99.64
<b>Totals: 3 Distributions</b>	<b>\$1,202.50</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,202.50</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$1,202.50	\$1,102.86	\$99.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,202.50</b>	<b>\$1,102.86</b>	<b>\$99.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$844.62</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$844.62</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$844.62</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$844.62</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2022	\$543.18
09/14/2022	\$241.15
11/18/2022	\$60.29
<b>Totals: 3 Distributions</b>	<b>\$844.62</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$844.62</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$844.62	\$784.33	\$60.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$844.62</b>	<b>\$784.33</b>	<b>\$60.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$35,961.82
+ Supplements	\$71.44
- Cancellations	\$71.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$35,961.82</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$35,961.82</b>

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

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2022	\$18,894.03
09/14/2022	\$13,255.52
11/18/2022	\$3,812.27
<b>Totals: 3 Distributions</b>	<b>\$35,961.82</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$35,961.82</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$35,961.82	\$32,149.55	\$3,812.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,961.82</b>	<b>\$32,149.55</b>	<b>\$3,812.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$82,661.46
+ Supplements	\$0.00
- Cancellations	\$44.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.52
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$82,623.55</b>
+ Prior Year Real EstateTax	(\$1.68)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$82,621.87</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$82,433.54
Railroad	\$0.00
Mobile Home	\$2.78
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$1.68)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$82,434.64</b>
+ Hold Back	\$0.00
+ County Trustee	\$183.49
+ Forfeited Tax	\$3.74
<b>Total</b>	<b>\$82,621.87</b>

**Interest Distribution**

County Interest	\$5.53
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5.53</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2022	\$41,956.93
09/14/2022	\$29,609.21
11/18/2022	\$10,868.50
<b>Totals: 3 Distributions</b>	<b>\$82,434.64</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/22/2022	\$5.53
<b>Totals: 1 Distributions</b>	<b>\$5.53</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$82,440.17</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$43,627.80	\$37,875.82	\$5,751.98	\$0.00	\$2.93	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,107.52	\$7,038.62	\$1,068.90	\$0.00	\$0.54	\$0.00
064 - AMBULANCE	\$30,335.37	\$26,335.89	\$3,999.48	\$0.00	\$2.04	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1.81	\$-1.73	\$-0.08	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$365.76	\$317.54	\$48.22	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$82,434.64</b>	<b>\$71,566.14</b>	<b>\$10,868.50</b>	<b>\$0.00</b>	<b>\$5.53</b>	<b>\$0.00</b>



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

### Current Year Taxes Due

	Original Amount Due	\$188,712.80	
+	Supplements	\$0.00	
-	Cancellations	\$322.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$71.22	
	<b>Adjusted Amount Due</b>	<b>\$188,461.48</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$188,461.48</b>	

### Current Year Taxes Paid

	Real Estate	\$188,366.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$71.22
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$188,437.62</b>
+	Hold Back	\$0.00
+	County Trustee	\$23.86
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$188,461.48</b>

### Interest Distribution

	County Interest	\$12.64
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$12.64</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$89,899.17
09/14/2022	\$75,792.57
11/18/2022	\$22,745.88
<b>Totals: 3 Distributions</b>	<b>\$188,437.62</b>
Interest Distribution Date	Amount
11/22/2022	\$12.64
<b>Totals: 1 Distributions</b>	<b>\$12.64</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$188,450.26</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$123,194.11	\$108,323.63	\$14,870.48	\$0.00	\$8.26	\$0.00
064 - AMBULANCE	\$64,658.41	\$56,853.63	\$7,804.78	\$0.00	\$4.34	\$0.00
200 - REVENUE RECAPTURE	\$585.10	\$514.48	\$70.62	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$188,437.62</b>	<b>\$165,691.74</b>	<b>\$22,745.88</b>	<b>\$0.00</b>	<b>\$12.64</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$71.22	TCT Auction Proceeds 05-05-31-203-038 by TBA by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$71.22</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$126,904.75
+ Supplements	\$0.00
- Cancellations	\$139.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$24.67
<b>Adjusted Amount Due</b>	<b>\$126,790.13</b>
+ Prior Year Real EstateTax	(\$273.78)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$126,516.35</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$126,727.04
Railroad	\$20.08
Mobile Home	\$0.00
Misc. Adjustments	\$24.67
Prior Year Real Estate	(\$273.78)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$126,498.01</b>
+ Hold Back	\$0.00
+ County Trustee	\$18.34
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$126,516.35</b>

**Interest Distribution**

County Interest	\$8.48
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$8.48</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2022	\$65,388.56
09/14/2022	\$46,388.36
11/18/2022	\$14,721.09
<b>Totals: 3 Distributions</b>	<b>\$126,498.01</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/22/2022	\$8.48
<b>Totals: 1 Distributions</b>	<b>\$8.48</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$126,506.49</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$37,771.03	\$33,375.46	\$4,395.57	\$0.00	\$2.53	\$0.00
064 - AMBULANCE	\$88,494.47	\$78,196.01	\$10,298.46	\$0.00	\$5.93	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$232.51	\$205.45	\$27.06	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$126,498.01</b>	<b>\$111,776.92</b>	<b>\$14,721.09</b>	<b>\$0.00</b>	<b>\$8.48</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2021	RE - Real Estate	Back Tax Collected	\$24.67	TCT Redeemed 2018,2020 02-02-08-104-008 by TBA by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$24.67</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$96,137.39
+ Supplements	\$0.00
- Cancellations	\$36.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.98
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$96,103.95</b>
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$96,103.95</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$96,100.97
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$96,100.97</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$2.98
<b>Total</b>	<b>\$96,103.95</b>

**Interest Distribution**

County Interest	\$6.45
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$6.45</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2022	\$42,566.84
09/14/2022	\$39,843.42
11/18/2022	\$13,690.71
<b>Totals: 3 Distributions</b>	<b>\$96,100.97</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/22/2022	\$6.45
<b>Totals: 1 Distributions</b>	<b>\$6.45</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$96,107.42</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$95,564.05	\$81,949.83	\$13,614.22	\$0.00	\$6.41	\$0.00
200 - REVENUE RECAPTURE	\$536.92	\$460.43	\$76.49	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$96,100.97</b>	<b>\$82,410.26</b>	<b>\$13,690.71</b>	<b>\$0.00</b>	<b>\$6.45</b>	<b>\$0.00</b>

## Final Settlement Sheet Tazewell County FDCI - CINCINNATI FIRE

### Current Year Taxes Due

	Original Amount Due	\$133,781.39	
+	Supplements	\$0.00	
-	Cancellations	\$159.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$546.26	
	<b>Adjusted Amount Due</b>	<b>\$134,167.76</b>	
+	Prior Year Real Estate Tax	\$74.51	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$134,242.27</b>	

### Current Year Taxes Paid

	Real Estate	\$125,307.41
	Railroad	\$7,834.50
	Mobile Home	\$0.00
	Misc. Adjustments	\$546.26
	Prior Year Real Estate	\$74.51
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$133,762.68</b>
	Hold Back	\$0.00
	County Trustee	\$479.59
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$134,242.27</b>

### Interest Distribution

	County Interest	\$8.45
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.45</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$60,310.41
09/14/2022	\$51,622.05
11/18/2022	\$21,830.22
<b>Totals: 3 Distributions</b>	<b>\$133,762.68</b>
Interest Distribution Date	Amount
11/22/2022	\$8.45
<b>Totals: 1 Distributions</b>	<b>\$8.45</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$133,771.13</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$123,494.94	\$103,340.44	\$20,154.50	\$0.00	\$7.80	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,686.41	\$8,105.56	\$1,580.85	\$0.00	\$0.61	\$0.00
200 - REVENUE RECAPTURE	\$581.33	\$486.46	\$94.87	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$133,762.68</b>	<b>\$111,932.46</b>	<b>\$21,830.22</b>	<b>\$0.00</b>	<b>\$8.45</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$11.79	TCT Redeemed 2018-2020 10-10-22-105-028 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$413.81	TCT Auction Proceeds 10-10-15-300-001,002 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$85.45	TCT Auction Proceeds 10-10-28-202-002 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.36	TCT Auction Proceeds 10-10-22-105-013 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.85	TCT Auction Proceeds 10-10-15-303-016 by TBA by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$546.26</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$98,956.63
+ Supplements	\$0.00
- Cancellations	\$332.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$9.98
<b>Adjusted Amount Due</b>	<b>\$98,633.78</b>
+ Prior Year Real Estate Tax	(\$175.83)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$98,457.95</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$97,824.00
Railroad	\$793.40
Mobile Home	\$0.00
Misc. Adjustments	\$9.98
+ Prior Year Real Estate	(\$175.83)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$98,451.55</b>
+ Hold Back	\$0.00
+ County Trustee	\$6.40
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$98,457.95</b>

### Interest Distribution

County Interest	\$6.55
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$6.55</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$47,438.89
09/14/2022	\$38,796.36
11/18/2022	\$12,216.30
<b>Totals: 3 Distributions</b>	<b>\$98,451.55</b>
Interest Distribution Date	Amount
11/22/2022	\$6.55
<b>Totals: 1 Distributions</b>	<b>\$6.55</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$98,458.10</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,294.37	\$78,214.34	\$11,080.03	\$0.00	\$5.94	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,055.58	\$7,931.92	\$1,123.66	\$0.00	\$0.60	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$101.60	\$88.99	\$12.61	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$98,451.55</b>	<b>\$86,235.25</b>	<b>\$12,216.30</b>	<b>\$0.00</b>	<b>\$6.55</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.38	TCT Redeemed 2020 07-07-32-300-022 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.37	TCT Redeemed 2020 07-07-16-208-025 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.23	TCT Redeemed 2020 07-07-24-400-007 by TBA by TBA
<b>Totals 3 entries</b>			<b>\$9.98</b>	

## Final Settlement Sheet Tazewell County FDDE - DELAVAN FIRE

### Current Year Taxes Due

	Original Amount Due	\$142,641.15	
+	Supplements	\$0.00	
-	Cancellations	\$401.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.38	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$34.95	
	<b>Adjusted Amount Due</b>	<b>\$142,275.54</b>	
+	Prior Year Real Estate Tax	(\$1,387.89)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$140,887.65</b>	

### Current Year Taxes Paid

	Real Estate	\$140,887.58
	Railroad	\$1,283.34
	Mobile Home	\$0.82
	Misc. Adjustments	\$34.95
	Prior Year Real Estate	(\$1,387.89)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$140,818.80</b>
	Hold Back	\$0.00
	County Trustee	\$68.29
	Forfeited Tax	\$0.56
	<b>Total</b>	<b>\$140,887.65</b>

### Interest Distribution

	County Interest	\$9.36
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.36</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$69,549.33
09/14/2022	\$53,948.30
11/18/2022	\$17,321.17
<b>Totals: 3 Distributions</b>	<b>\$140,818.80</b>
Interest Distribution Date	Amount
11/22/2022	\$9.36
<b>Totals: 1 Distributions</b>	<b>\$9.36</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$140,828.16</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$139,139.54	\$122,024.93	\$17,114.61	\$0.00	\$9.25	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,679.26	\$1,472.70	\$206.56	\$0.00	\$0.11	\$0.00
<b>Totals</b>	<b>\$140,818.80</b>	<b>\$123,497.63</b>	<b>\$17,321.17</b>	<b>\$0.00</b>	<b>\$9.36</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1.13	TCT Redeemed 2020 21-21-10-320-005 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$29.28	TCT Redeemed 2018-2020 21-21-09-206-004 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.54	TCT Redeemed 2021 21-21-09-213-001 by TBA by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$34.95</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$13,945.63
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$13,945.63</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$13,945.63</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$13,733.19
Railroad	\$212.44
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$13,945.63</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$13,945.63</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2022	\$6,952.01
09/14/2022	\$5,467.40
11/18/2022	\$1,526.22
<b>Totals: 3 Distributions</b>	<b>\$13,945.63</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$13,945.63</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$9,886.18	\$8,804.23	\$1,081.95	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$164.20	\$146.23	\$17.97	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,132.80	\$1,899.39	\$233.41	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$1,640.80	\$1,461.23	\$179.57	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$121.65	\$108.33	\$13.32	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,945.63</b>	<b>\$12,419.41</b>	<b>\$1,526.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,203.29
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,203.29</b>
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,203.29</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,203.29
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,203.29</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$2,203.29</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$940.06
09/14/2022	\$950.40
11/18/2022	\$312.83
<b>Totals: 3 Distributions</b>	<b>\$2,203.29</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,203.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,173.62	\$1,006.99	\$166.63	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11.58	\$9.94	\$1.64	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$108.64	\$93.21	\$15.43	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$102.93	\$88.32	\$14.61	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$782.42	\$671.33	\$111.09	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$24.10	\$20.67	\$3.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,203.29</b>	<b>\$1,890.46</b>	<b>\$312.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



## Final Settlement Sheet Tazewell County FDFO - FORMAN FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$228,772.67	+	Real Estate	\$226,048.18
+	Supplements	\$0.00	+	Railroad	\$2,144.28
-	Cancellations	\$523.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$207.66
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$140.00)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$207.66	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$228,456.77</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$140.00)	<b>Total Collected</b> <b>\$228,260.12</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$56.65
	<b>Total Amount Due</b>	<b>\$228,316.77</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$228,316.77</b>

### Interest Distribution

County Interest	\$15.17
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$15.17</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$114,910.00
09/14/2022	\$83,401.42
11/18/2022	\$29,948.70
<b>Totals: 3 Distributions</b>	<b>\$228,260.12</b>
Interest Distribution Date	Amount
11/22/2022	\$15.17
<b>Totals: 1 Distributions</b>	<b>\$15.17</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$228,275.29</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$105,750.62	\$91,875.69	\$13,874.93	\$0.00	\$7.03	\$0.00
027 - AUDIT	\$1,832.25	\$1,591.85	\$240.40	\$0.00	\$0.12	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$32,044.53	\$27,840.15	\$4,204.38	\$0.00	\$2.13	\$0.00
064 - AMBULANCE	\$88,125.30	\$76,562.89	\$11,562.41	\$0.00	\$5.86	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$507.42	\$440.84	\$66.58	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$228,260.12</b>	<b>\$198,311.42</b>	<b>\$29,948.70</b>	<b>\$0.00</b>	<b>\$15.17</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$5.09	TCT Redeemed 2019-2020 08-09-20-302-011 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.42	TCT Redeemed 2020 08-08-36-301-009 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$33.82	TCT Redeemed 2019-2020 08-09-10-200-006 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.85	TCT Redeemed 2020 08-14-16-203-002 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$123.42	TCT Auction Proceeds 08-14-02-300-029 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.06	TCT Auction Proceeds 08-09-20-302-010 by TBA by TBA
<b>Totals 6 entries</b>			<b>\$207.66</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$7,732.91	+	Real Estate	\$7,673.03
+ Supplements	\$0.00	+	Railroad	\$7.72
- Cancellations	\$41.16	+	Mobile Home	\$0.61
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10.51
+ Mobile Home	\$0.61	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$10.51	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$7,702.87</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$7,691.87</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$11.00
<b>Total Amount Due</b>	<b>\$7,702.87</b>	+	Forfeited Tax	\$0.00
			<b>Total</b>	<b>\$7,702.87</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$3,612.46
09/14/2022	\$3,018.54
11/18/2022	\$1,060.87
<b>Totals: 3 Distributions</b>	<b>\$7,691.87</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$7,691.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,653.06	\$6,597.54	\$1,055.52	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$38.81	\$33.46	\$5.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,691.87</b>	<b>\$6,631.00</b>	<b>\$1,060.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.36	TCT Redeemed 2020 05-05-04-201-050 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.26	TCT Redeemed 2020 05-05-04-201-052 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.67	TCT Redeemed 2020 05-05-04-201-053 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.50	TCT Redeemed 2020 05-05-04-208-002 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.11	TCT Redeemed 2018-2020 05-05-04-209-001 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.40	TCT Redeemed 2020 10-10-34-116-017 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.40	TCT Redeemed 2020 10-10-34-116-018 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.81	TCT Redeemed 2020 05-05-05-139-019 by TBA by TBA
<b>Totals</b>	<b>8 entries</b>		<b>\$10.51</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$43,066.08
+ Supplements	\$0.00
- Cancellations	\$53.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$43,012.16</b>
+ Prior Year Real EstateTax	(\$5.73)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$43,006.43</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$43,011.76
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$5.73)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$43,006.03</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.40
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$43,006.43</b>

**Interest Distribution**

County Interest	\$2.88
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$19,484.99
09/14/2022	\$17,601.97
11/18/2022	\$5,919.07
<b>Totals: 3 Distributions</b>	<b>\$43,006.03</b>
Interest Distribution Date	Amount
11/22/2022	\$2.88
<b>Totals: 1 Distributions</b>	<b>\$2.88</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$43,008.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,941.74	\$37,031.52	\$5,910.22	\$0.00	\$2.88	\$0.00
200 - REVENUE RECAPTURE	\$64.29	\$55.44	\$8.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,006.03</b>	<b>\$37,086.96</b>	<b>\$5,919.07</b>	<b>\$0.00</b>	<b>\$2.88</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Tazewell County

### FDGV - GREEN VALLEY FIRE

#### Current Year Taxes Due

	Original Amount Due	\$120,502.72	
+	Supplements	\$0.00	
-	Cancellations	\$111.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$535.37	
	<b>Adjusted Amount Due</b>	<b>\$120,929.87</b>	
+	Prior Year Real Estate Tax	(\$60.43)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$120,869.44</b>	

#### Current Year Taxes Paid

	Real Estate	\$113,247.44
	Railroad	\$7,081.92
	Mobile Home	\$3.19
	Misc. Adjustments	\$535.37
	Prior Year Real Estate	(\$60.43)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$120,807.49</b>
	Hold Back	\$0.00
	County Trustee	\$61.95
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$120,869.44</b>

#### Interest Distribution

	County Interest	\$7.63
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.63</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$61,701.27
09/14/2022	\$43,804.03
11/18/2022	\$15,302.19
<b>Totals: 3 Distributions</b>	<b>\$120,807.49</b>
Interest Distribution Date	Amount
11/22/2022	\$7.63
<b>Totals: 1 Distributions</b>	<b>\$7.63</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$120,815.12</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$107,424.79	\$93,817.72	\$13,607.07	\$0.00	\$6.79	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,861.78	\$11,232.63	\$1,629.15	\$0.00	\$0.81	\$0.00
200 - REVENUE RECAPTURE	\$520.92	\$454.95	\$65.97	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$120,807.49</b>	<b>\$105,505.30</b>	<b>\$15,302.19</b>	<b>\$0.00</b>	<b>\$7.63</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$22.83	TCT Redeemed 2020 16-16-35-102-013 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$342.97	Housing Authority City of Pekin by TBA
2021	RE - Real Estate	Back Tax Collected	\$169.57	TCT Auction Proceeds 16-16-34-203-017 by TBA by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$535.37</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$171,584.23	
+	Supplements	\$0.00	
-	Cancellations	\$402.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.08	
	<b>Adjusted Amount Due</b>	<b>\$171,187.91</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$171,187.91</b>	

**Current Year Taxes Paid**

	Real Estate	\$171,142.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$6.08
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$171,148.64</b>
+	Hold Back	\$0.00
+	County Trustee	\$39.27
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$171,187.91</b>

**Interest Distribution**

	County Interest	\$11.48
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$84,350.57
09/14/2022	\$66,283.37
11/18/2022	\$20,514.70
<b>Totals: 3 Distributions</b>	<b>\$171,148.64</b>
Interest Distribution Date	Amount
11/22/2022	\$11.48
<b>Totals: 1 Distributions</b>	<b>\$11.48</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$171,160.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$152,395.03	\$134,128.25	\$18,266.78	\$0.00	\$10.22	\$0.00
027 - AUDIT	\$1,228.85	\$1,081.54	\$147.31	\$0.00	\$0.08	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,295.42	\$1,140.15	\$155.27	\$0.00	\$0.09	\$0.00
064 - AMBULANCE	\$16,138.46	\$14,204.03	\$1,934.43	\$0.00	\$1.08	\$0.00
200 - REVENUE RECAPTURE	\$90.88	\$79.97	\$10.91	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$171,148.64</b>	<b>\$150,633.94</b>	<b>\$20,514.70</b>	<b>\$0.00</b>	<b>\$11.48</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$6.08	TCT Redeemed 2020 18-18-26-102-011 by TBA by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$6.08</b>	

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

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$226,535.91	+		Real Estate	\$226,136.82
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$250.39	+		Mobile Home	\$32.08
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$76.63	+		Prior Year Real Estate	(\$781.36)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$226,362.15</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$781.36)			<b>Total Collected</b>	<b>\$225,387.54</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$148.70
	<b>Total Amount Due</b>	<b>\$225,580.79</b>	+		Forfeited Tax	\$44.55
					<b>Total</b>	<b>\$225,580.79</b>

### Interest Distribution

County Interest	\$15.12
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$15.12</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$112,033.32
09/14/2022	\$86,980.96
11/18/2022	\$26,373.26
<b>Totals: 3 Distributions</b>	<b>\$225,387.54</b>
Interest Distribution Date	Amount
11/22/2022	\$15.12
<b>Totals: 1 Distributions</b>	<b>\$15.12</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$225,402.66</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,341.59	\$83,302.41	\$11,039.18	\$0.00	\$6.33	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$23,383.05	\$20,646.93	\$2,736.12	\$0.00	\$1.57	\$0.00
064 - AMBULANCE	\$106,999.59	\$94,479.25	\$12,520.34	\$0.00	\$7.18	\$0.00
200 - REVENUE RECAPTURE	\$663.31	\$585.69	\$77.62	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$225,387.54</b>	<b>\$199,014.28</b>	<b>\$26,373.26</b>	<b>\$0.00</b>	<b>\$15.12</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$41,945.90	
+	Supplements	\$0.00	
-	Cancellations	\$47.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$20.49	
	<b>Adjusted Amount Due</b>	<b>\$41,919.97</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$41,919.97</b>	

**Current Year Taxes Paid**

	Real Estate	\$41,494.00
	Railroad	\$397.76
	Mobile Home	\$0.62
	Misc. Adjustments	\$20.49
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$41,912.87</b>
	Hold Back	\$0.00
	County Trustee	\$7.10
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$41,919.97</b>

**Interest Distribution**

	County Interest	\$2.78
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$20,917.26
09/14/2022	\$15,869.38
11/18/2022	\$5,126.23
<b>Totals: 3 Distributions</b>	<b>\$41,912.87</b>
Interest Distribution Date	Amount
11/22/2022	\$2.78
<b>Totals: 1 Distributions</b>	<b>\$2.78</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$41,915.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,899.88	\$36,775.24	\$5,124.64	\$0.00	\$2.78	\$0.00
200 - REVENUE RECAPTURE	\$12.99	\$11.40	\$1.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$41,912.87</b>	<b>\$36,786.64</b>	<b>\$5,126.23</b>	<b>\$0.00</b>	<b>\$2.78</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$20.49	TCT Redeemed 2018-2020 06-06-06-402-002 by TBA by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$20.49</b>

## Final Settlement Sheet Tazewell County FDMK - MACKINAW FIRE

### Current Year Taxes Due

	Original Amount Due	\$250,189.95	
+	Supplements	\$0.00	
-	Cancellations	\$289.83	
-	Abatements/Refunds	\$12.02	
+	Mobile Home	\$94.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$601.12	
	<b>Adjusted Amount Due</b>	<b>\$250,583.56</b>	
+	Prior Year Real Estate Tax	(\$192.13)	
+	Prior Year Mobile Home Tax	\$5.94	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$250,397.37</b>	

### Current Year Taxes Paid

	Real Estate	\$249,731.61
	Railroad	\$0.00
	Mobile Home	\$81.02
	Misc. Adjustments	\$601.12
	Prior Year Real Estate	(\$192.13)
	Prior Year Mobile Home	\$5.94
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$12.02
	<b>Total Collected</b>	<b>\$250,215.54</b>
	Hold Back	\$0.00
	County Trustee	\$168.24
	Forfeited Tax	\$13.59
	<b>Total</b>	<b>\$250,397.37</b>

### Interest Distribution

	County Interest	\$16.78
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$16.78</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$114,820.00
09/14/2022	\$102,336.89
11/18/2022	\$33,058.65
<b>Totals: 3 Distributions</b>	<b>\$250,215.54</b>
Interest Distribution Date	Amount
11/22/2022	\$16.78
<b>Totals: 1 Distributions</b>	<b>\$16.78</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$250,232.32</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$249,344.54	\$216,400.97	\$32,943.57	\$0.00	\$16.72	\$0.00
200 - REVENUE RECAPTURE	\$871.00	\$755.92	\$115.08	\$0.00	\$0.06	\$0.00
<b>Totals</b>	<b>\$250,215.54</b>	<b>\$217,156.89</b>	<b>\$33,058.65</b>	<b>\$0.00</b>	<b>\$16.78</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$44.11	TCT Redeemed 2020 13-13-09-303-022 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.84	TCT Redeemed 2020 13-13-16-101-030 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.47	TCT Redeemed 2020 13-13-09-202-012 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.84	TCT Redeemed 2020 13-13-10-101-015 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.42	TCT Redeemed 2020 13-13-15-102-003 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$30.19	TCT Redeemed 2020 13-13-16-102-021 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.84	TCT Redeemed 2020 13-13-16-206-005 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.42	TCT Redeemed 2018-2020 13-13-15-101-001 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$91.49	TCT Redeemed 2018-2020 13-13-16-205-005 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.48	TCT Redeemed 2018-2020 13-13-16-205-006 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.58	TCT Redeemed 2020 18-18-26-127-016 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.84	TCT Redeemed 2018 13-13-09-404-028 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.94	TCT Redeemed 2021 13-13-16-101-030 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$145.12	Housing Authority City of Pekin by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.69	TCT Auction Proceeds 13-13-16-205-021 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.77	TCT Auction Proceeds 13-13-15-102-032 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.10	TCT Auction Proceeds 13-13-15-102-031 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.09	TCT Auction Proceeds 13-13-09-301-035 by TBA 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>
2021	RE - Real Estate	Back Tax Collected	\$11.09	TCT Auction Proceeds 13-13-16-105-001 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.02	TCT Auction Proceeds 13-13-09-305-006 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.02	TCT Auction Proceeds 13-13-10-305-003,004 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.09	TCT Auction Proceeds 13-13-10-305-015 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.02	TCT Auction Proceeds 13-13-15-102-027 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$30.51	TCT Auction Proceeds 13-13-16-103-002 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.09	TCT Auction Proceeds 13-13-16-201-003 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.09	TCT Auction Proceeds 13-13-16-204-005 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$65.87	TCT Auction Proceeds 13-13-16-205-002,003,004TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.09	TCT Auction Proceeds 13-13-09-103-004 by TBA by TBA
<b>Totals 28 entries</b>			<b>\$601.12</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	RE Abatement	\$12.02	TCT Auction Proceeds 13-13-09-305-006 by TBA
<b>Totals 1 entries</b>			<b>\$12.02</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$154,192.55
+ Supplements	\$0.00
- Cancellations	\$400.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$153,791.75</b>
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$153,791.75</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$153,555.83
Railroad	\$215.80
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$153,771.63</b>
+ Hold Back	\$0.00
+ County Trustee	\$20.12
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$153,791.75</b>

**Interest Distribution**

County Interest	\$10.30
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$10.30</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2022	\$69,432.88
09/14/2022	\$63,532.90
11/18/2022	\$20,805.85
<b>Totals: 3 Distributions</b>	<b>\$153,771.63</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/22/2022	\$10.30
<b>Totals: 1 Distributions</b>	<b>\$10.30</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$153,781.93</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$142,978.09	\$123,632.65	\$19,345.44	\$0.00	\$9.58	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,301.32	\$8,907.51	\$1,393.81	\$0.00	\$0.69	\$0.00
200 - REVENUE RECAPTURE	\$492.22	\$425.62	\$66.60	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$153,771.63</b>	<b>\$132,965.78</b>	<b>\$20,805.85</b>	<b>\$0.00</b>	<b>\$10.30</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$38,044.97	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$38,044.97</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$38,044.97</b>	

**Current Year Taxes Paid**

	Real Estate	\$38,044.97
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$38,044.97</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$38,044.97</b>

**Interest Distribution**

	County Interest	\$2.55
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$15,376.61
09/14/2022	\$17,890.00
11/18/2022	\$4,778.36
<b>Totals: 3 Distributions</b>	<b>\$38,044.97</b>
Interest Distribution Date	Amount
11/22/2022	\$2.55
<b>Totals: 1 Distributions</b>	<b>\$2.55</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$38,047.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,044.97	\$33,266.61	\$4,778.36	\$0.00	\$2.55	\$0.00
<b>Totals</b>	<b>\$38,044.97</b>	<b>\$33,266.61</b>	<b>\$4,778.36</b>	<b>\$0.00</b>	<b>\$2.55</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$38,033.50
+ Supplements	\$0.00
- Cancellations	\$23.99
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$38,009.51</b>
+ Prior Year Real EstateTax	(\$7.61)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$38,001.90</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$37,890.03
Railroad	\$119.48
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$7.61)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$38,001.90</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$38,001.90</b>

<b>Interest Distribution</b>	
County Interest	\$2.54
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.54</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2022	\$19,034.67
09/14/2022	\$14,028.08
11/18/2022	\$4,939.15
<b>Totals: 3 Distributions</b>	<b>\$38,001.90</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/22/2022	\$2.54
<b>Totals: 1 Distributions</b>	<b>\$2.54</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$38,004.44</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$37,943.11	\$33,011.60	\$4,931.51	\$0.00	\$2.54	\$0.00
200 - REVENUE RECAPTURE	\$58.79	\$51.15	\$7.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,001.90</b>	<b>\$33,062.75</b>	<b>\$4,939.15</b>	<b>\$0.00</b>	<b>\$2.54</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$75,093.11	
+	Supplements	\$0.00	
-	Cancellations	\$96.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$221.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$75,218.22</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$129.86	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$75,348.08</b>	

**Current Year Taxes Paid**

	Real Estate	\$74,996.45
	Railroad	\$0.00
	Mobile Home	\$154.29
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$129.86
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$75,280.60</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$67.48
	<b>Total</b>	<b>\$75,348.08</b>

**Interest Distribution**

	County Interest	\$5.05
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$33,293.51
09/14/2022	\$30,942.47
11/18/2022	\$11,044.62
<b>Totals: 3 Distributions</b>	<b>\$75,280.60</b>
Interest Distribution Date	Amount
11/22/2022	\$5.05
<b>Totals: 1 Distributions</b>	<b>\$5.05</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$75,285.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,910.38	\$30,641.84	\$5,268.54	\$0.00	\$2.41	\$0.00
027 - AUDIT	\$297.07	\$253.48	\$43.59	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,678.89	\$1,432.59	\$246.30	\$0.00	\$0.11	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$5,137.52	\$4,383.79	\$753.73	\$0.00	\$0.34	\$0.00
064 - AMBULANCE	\$31,982.66	\$27,290.40	\$4,692.26	\$0.00	\$2.15	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$274.08	\$233.88	\$40.20	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$75,280.60</b>	<b>\$64,235.98</b>	<b>\$11,044.62</b>	<b>\$0.00</b>	<b>\$5.05</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$13,727.21	
+	Supplements	\$0.00	
-	Cancellations	\$33.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$13,696.20</b>	
+	Prior Year Real EstateTax	(\$39.08)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$13,657.12</b>	

**Current Year Taxes Paid**

	Real Estate	\$12,694.23
	Railroad	\$962.30
	Mobile Home	\$2.19
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$39.08)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$13,619.64</b>
	Hold Back	\$0.00
	County Trustee	\$37.48
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$13,657.12</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$8,337.92
09/14/2022	\$4,060.61
11/18/2022	\$1,221.11
<b>Totals: 3 Distributions</b>	<b>\$13,619.64</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$13,619.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,321.01	\$11,217.56	\$1,103.45	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$30.12	\$27.43	\$2.69	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,286.85	\$1,171.60	\$115.25	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-18.34	\$-18.06	\$-0.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,619.64</b>	<b>\$12,398.53</b>	<b>\$1,221.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Tazewell County

### FDSV - SCHAEFERVILLE FIRE

<b>Current Year Taxes Due</b>	
Original Amount Due	\$102,432.26
+ Supplements	\$0.00
- Cancellations	\$470.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$316.50
<b>Adjusted Amount Due</b>	<b>\$102,278.10</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$102,278.10</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$101,888.66
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$316.50
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$102,205.16</b>
+ Hold Back	\$0.00
+ County Trustee	\$72.94
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$102,278.10</b>

#### Interest Distribution

County Interest	\$6.86
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$6.86</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$46,534.26
09/14/2022	\$39,456.46
11/18/2022	\$16,214.44
<b>Totals: 3 Distributions</b>	<b>\$102,205.16</b>
Interest Distribution Date	Amount
11/22/2022	\$6.86
<b>Totals: 1 Distributions</b>	<b>\$6.86</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$102,212.02</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,047.02	\$31,169.67	\$5,877.35	\$0.00	\$2.49	\$0.00
003 - BONDS AND INTEREST	\$52,721.51	\$44,357.44	\$8,364.07	\$0.00	\$3.54	\$0.00
027 - AUDIT	\$463.09	\$389.63	\$73.46	\$0.00	\$0.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,973.54	\$10,073.98	\$1,899.56	\$0.00	\$0.80	\$0.00
<b>Totals</b>	<b>\$102,205.16</b>	<b>\$85,990.72</b>	<b>\$16,214.44</b>	<b>\$0.00</b>	<b>\$6.86</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$241.22	TCT Redeemed 2018-2020 10-10-11-206-026 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$75.28	TCT Redeemed 2018-2020 10-10-11-205-019 by TBA by TBA
<b>Totals 2 entries</b>			<b>\$316.50</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$234,060.76	
+	Supplements	\$0.00	
-	Cancellations	\$544.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.15	
	<b>Adjusted Amount Due</b>	<b>\$233,518.16</b>	
+	Prior Year Real Estate Tax	(\$50.59)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$233,467.57</b>	

**Current Year Taxes Paid**

	Real Estate	\$233,503.02
	Railroad	\$0.00
	Mobile Home	\$0.65
	Misc. Adjustments	\$1.15
	Prior Year Real Estate	(\$50.59)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$233,454.23</b>
	Hold Back	\$0.00
	County Trustee	\$13.34
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$233,467.57</b>

**Interest Distribution**

	County Interest	\$15.66
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$15.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$114,656.34
09/14/2022	\$91,458.43
11/18/2022	\$27,339.46
<b>Totals: 3 Distributions</b>	<b>\$233,454.23</b>
Interest Distribution Date	Amount
11/22/2022	\$15.66
<b>Totals: 1 Distributions</b>	<b>\$15.66</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$233,469.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$222,085.24	\$196,077.18	\$26,008.06	\$0.00	\$14.90	\$0.00
027 - AUDIT	\$1,955.42	\$1,726.42	\$229.00	\$0.00	\$0.13	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,092.34	\$8,027.55	\$1,064.79	\$0.00	\$0.61	\$0.00
200 - REVENUE RECAPTURE	\$321.23	\$283.62	\$37.61	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$233,454.23</b>	<b>\$206,114.77</b>	<b>\$27,339.46</b>	<b>\$0.00</b>	<b>\$15.66</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1.15	TCT Redeemed 2020 12-12-20-101-025 by TBA by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$1.15</b>	



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$622.46
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$622.46</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$622.46</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$622.46
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
<b>Total Collected</b>	<b>\$622.46</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$622.46</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2022	\$248.98
09/14/2022	\$298.79
11/18/2022	\$74.69
<b>Totals: 3 Distributions</b>	<b>\$622.46</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$622.46</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$445.18	\$391.78	\$53.40	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$36.63	\$32.23	\$4.40	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$58.27	\$51.27	\$7.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5.71	\$5.02	\$0.69	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$27.97	\$24.62	\$3.35	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$5.80	\$5.10	\$0.70	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$5.80	\$5.10	\$0.70	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4.66	\$4.10	\$0.56	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14.12	\$12.43	\$1.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15.32	\$13.48	\$1.84	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$3.00	\$2.64	\$0.36	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$622.46</b>	<b>\$547.77</b>	<b>\$74.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$15,744,373.19
+ Supplements	\$0.00
- Cancellations	\$42,581.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$259.81
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$32,545.78
<b>Adjusted Amount Due</b>	<b>\$15,734,597.24</b>
+ Prior Year Real Estate Tax	(\$3,844.40)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$15,730,752.84</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$15,582,622.90
Railroad	\$106,460.58
Mobile Home	\$131.59
Misc. Adjustments	\$32,545.78
Prior Year Real Estate	(\$3,844.40)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$15,717,916.45</b>
+ Hold Back	\$0.00
+ County Trustee	\$12,708.17
+ Forfeited Tax	\$128.22
<b>Total</b>	<b>\$15,730,752.84</b>

### Interest Distribution

County Interest	\$1,047.14
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,047.14</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$7,181,653.27
09/14/2022	\$6,326,071.46
11/18/2022	\$2,210,191.72
<b>Totals: 3 Distributions</b>	<b>\$15,717,916.45</b>
Interest Distribution Date	Amount
11/22/2022	\$1,047.14
<b>Totals: 1 Distributions</b>	<b>\$1,047.14</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$15,718,963.59</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,846,232.03	\$7,602,309.57	\$1,243,922.46	\$0.00	\$589.33	\$0.00
003 - BONDS AND INTEREST	\$1,557,881.28	\$1,338,818.14	\$219,063.14	\$0.00	\$103.79	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,329,709.57	\$2,002,114.95	\$327,594.62	\$0.00	\$155.21	\$0.00
005 - I. M. R. F.	\$151,882.23	\$130,525.15	\$21,357.08	\$0.00	\$10.12	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,013,554.12	\$871,032.11	\$142,522.01	\$0.00	\$67.52	\$0.00
031 - WORKING CASH	\$1,351.73	\$1,161.66	\$190.07	\$0.00	\$0.09	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,351.73	\$1,161.66	\$190.07	\$0.00	\$0.09	\$0.00
033 - SPECIAL EDUCATION	\$198,548.73	\$170,629.60	\$27,919.13	\$0.00	\$13.23	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,223,278.28	\$1,051,265.69	\$172,012.59	\$0.00	\$81.50	\$0.00
047 - SOCIAL SECURITY	\$241,662.97	\$207,681.27	\$33,981.70	\$0.00	\$16.10	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$42,281.20	\$36,335.79	\$5,945.41	\$0.00	\$2.82	\$0.00
200 - REVENUE RECAPTURE	\$110,182.58	\$94,689.14	\$15,493.44	\$0.00	\$7.34	\$0.00
<b>Totals</b>	<b>\$15,717,916.45</b>	<b>\$13,507,724.73</b>	<b>\$2,210,191.72</b>	<b>\$0.00</b>	<b>\$1,047.14</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$91.74	TCT Redeemed 2018-2020 10-10-22-105-028 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.67	TCT Redeemed 2020 10-10-27-402-007 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.26	TCT Redeemed 2018 04-04-34-410-002 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$78.19	TCT Redeemed 2020 04-10-03-309-019 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$108.12	TCT Redeemed 2020 04-10-03-311-007 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$108.12	TCT Redeemed 2020 04-10-03-311-008 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$252.92	TCT Redeemed 2020 04-10-03-321-003 by TBA 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>
2021	RE - Real Estate	Back Tax Collected	\$532.31	TCT Redeemed 2018-2020 10-10-11-206-026 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,099.51	TCT Redeemed 2019-2020 04-10-02-319-006 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.27	TCT Redeemed 2019-2020 08-09-20-302-011 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$245.30	TCT Redeemed 2020 04-04-023-204-012 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$24.26	TCT Redeemed 2020 04-10-03-323-013 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$166.13	TCT Redeemed 2018-2020 10-10-11-205-019 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$121.89	TCT Redeemed 2020 11-11-07-303-022 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$240.44	TCT Redeemed 2018-2020 04-10-03-319-013 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$98.03	TCT Redeemed 2018-2019 04-04-35-441-012 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$140.22	TCT Redeemed 2020 04-10-03-401-004 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$69.26	TCT Redeemed 2020 04-10-03-430-020 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$134.63	TCT Redeemed 2019-2020 08-09-10-200-006 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$49.44	TCT Redeemed 2020 04-04-12-203-021 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$97.46	TCT Redeemed 2020-2021 04-10-03-322-012 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$11,199.69	Annual 25% TIF Increment VTF13 by TBA
2021	RE - Real Estate	Back Tax Collected	\$8,085.36	Housing Authority City of Pekin by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,917.75	Housing Authority City of Pekin by TBA
2021	RE - Real Estate	Back Tax Collected	\$3,220.31	TCT Auction Proceeds 10-10-15-300-001,002 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$78.82	TCT Auction Proceeds 10-10-34-120-013 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$664.98	TCT Auction Proceeds 10-10-28-202-002 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$166.21	TCT Auction Proceeds 10-10-22-105-013 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$90.47	TCT Auction Proceeds 04-04-35-443-015 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,706.69	TCT Auction Proceeds 04-10-03-404-022 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$262.92	TCT Auction Proceeds 04-04-12-208-006 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$283.46	TCT Auction Proceeds 05-05-31-203-038 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$78.99	TCT Auction Proceeds 04-10-03-320-017 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$83.83	TCT Auction Proceeds 08-09-20-302-010 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$77.24	TCT Auction Proceeds 10-10-11-107-012,014,021 TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$277.32	TCT Auction Proceeds 10-10-12-410-054 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$107.82	TCT Auction Proceeds 10-10-15-303-016 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$111.90	TCT Auction Proceeds 04-10-02-416-010 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$92.15	TCT Auction Proceeds 04-04-36-409-014 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$223.80	TCT Auction Proceeds 04-04-35-307-011 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$111.90	TCT Auction Proceeds 04-04-36-113-025 by TBA by TBA
<b>Totals 41 entries</b>			<b>\$32,545.78</b>	

## Final Settlement Sheet Tazewell County H308 - HIGH SCHOOL 308

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$15,426,385.03	+	Real Estate	\$15,390,821.63
+	Supplements	\$0.00	+	Railroad	\$7,058.04
-	Cancellations	\$26,722.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,386.11
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,733.56)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,386.11	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$15,401,048.97</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,733.56)	<b>Total Collected</b> <b>\$15,395,532.22</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,783.19
	<b>Total Amount Due</b>	<b>\$15,397,315.41</b>	+	Forfeited Tax	\$0.00
			<b>Total</b> <b>\$15,397,315.41</b>		

### Interest Distribution

County Interest	\$1,032.19
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,032.19</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$7,129,863.31
09/14/2022	\$6,292,309.08
11/18/2022	\$1,973,359.83
<b>Totals: 3 Distributions</b>	<b>\$15,395,532.22</b>
Interest Distribution Date	Amount
11/22/2022	\$1,032.19
<b>Totals: 1 Distributions</b>	<b>\$1,032.19</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$15,396,564.41</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,809,294.16	\$8,551,963.94	\$1,257,330.22	\$0.00	\$657.67	\$0.00
003 - BONDS AND INTEREST	\$1,496,923.01	\$1,305,051.25	\$191,871.76	\$0.00	\$100.36	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,136,792.11	\$1,862,903.57	\$273,888.54	\$0.00	\$143.26	\$0.00
005 - I. M. R. F.	\$184,577.03	\$160,918.42	\$23,658.61	\$0.00	\$12.37	\$0.00
030 - TRANSPORTATION SYSTEM	\$679,912.87	\$592,763.40	\$87,149.47	\$0.00	\$45.58	\$0.00
031 - WORKING CASH	\$247,714.10	\$215,962.76	\$31,751.34	\$0.00	\$16.61	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$29,174.52	\$25,435.01	\$3,739.51	\$0.00	\$1.96	\$0.00
033 - SPECIAL EDUCATION	\$485,698.26	\$423,442.71	\$62,255.55	\$0.00	\$32.56	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$82,566.24	\$71,983.12	\$10,583.12	\$0.00	\$5.54	\$0.00
047 - SOCIAL SECURITY	\$242,879.92	\$211,748.21	\$31,131.71	\$0.00	\$16.28	\$0.00
<b>Totals</b>	<b>\$15,395,532.22</b>	<b>\$13,422,172.39</b>	<b>\$1,973,359.83</b>	<b>\$0.00</b>	<b>\$1,032.19</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$35.11	TCT Redeemed 2018-2020 02-02-19-302-038 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.20	TCT Redeemed 2020 02-02-22-201-009 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$276.35	TCT Redeemed 2018,2020 02-02-08-104-008 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,058.45	TCT Redeemed 2018-2020 02-02-19-305-003 by TBA by TBA
<b>Totals 4 entries</b>			<b>\$1,386.11</b>	

## Final Settlement Sheet

### Tazewell County

### H309 - HIGH SCHOOL 309

<b>Current Year Taxes Due</b>	
Original Amount Due	\$11,413,893.87
+ Supplements	\$0.00
- Cancellations	\$83,639.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5,912.63
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$11,777.46
<b>Adjusted Amount Due</b>	<b>\$11,347,944.10</b>
+ Prior Year Real Estate Tax	(\$11,120.36)
+ Prior Year Mobile Home Tax	\$1,307.72
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$11,338,131.46</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$11,267,756.67
Railroad	\$51,008.96
Mobile Home	\$4,753.99
Misc. Adjustments	\$11,777.46
Prior Year Real Estate	(\$11,120.36)
Prior Year Mobile Home	\$1,307.72
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$11,325,484.44</b>
+ Hold Back	\$0.00
+ County Trustee	\$11,488.38
+ Forfeited Tax	\$1,158.64
<b>Total</b>	<b>\$11,338,131.46</b>

#### Interest Distribution

County Interest	\$756.24
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$756.24</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$5,269,382.51
09/14/2022	\$4,505,239.51
11/18/2022	\$1,550,862.42
<b>Totals: 3 Distributions</b>	<b>\$11,325,484.44</b>
Interest Distribution Date	Amount
11/22/2022	\$756.24
<b>Totals: 1 Distributions</b>	<b>\$756.24</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$11,326,240.68</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,434,053.00	\$5,553,001.86	\$881,051.14	\$0.00	\$429.62	\$0.00
003 - BONDS AND INTEREST	\$972,519.35	\$839,346.80	\$133,172.55	\$0.00	\$64.94	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,656,080.32	\$1,429,303.87	\$226,776.45	\$0.00	\$110.58	\$0.00
005 - I. M. R. F.	\$238,707.24	\$206,019.72	\$32,687.52	\$0.00	\$15.94	\$0.00
030 - TRANSPORTATION SYSTEM	\$876,739.75	\$756,682.83	\$120,056.92	\$0.00	\$58.54	\$0.00
031 - WORKING CASH	\$225,071.32	\$194,251.04	\$30,820.28	\$0.00	\$15.03	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$294,258.73	\$253,964.20	\$40,294.53	\$0.00	\$19.65	\$0.00
033 - SPECIAL EDUCATION	\$194,854.97	\$168,172.40	\$26,682.57	\$0.00	\$13.01	\$0.00
047 - SOCIAL SECURITY	\$152,995.99	\$132,045.38	\$20,950.61	\$0.00	\$10.22	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$238,854.45	\$206,146.78	\$32,707.67	\$0.00	\$15.95	\$0.00
200 - REVENUE RECAPTURE	\$41,349.32	\$35,687.14	\$5,662.18	\$0.00	\$2.76	\$0.00
<b>Totals</b>	<b>\$11,325,484.44</b>	<b>\$9,774,622.02</b>	<b>\$1,550,862.42</b>	<b>\$0.00</b>	<b>\$756.24</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$78.06	TCT Redeemed 2020 01-01-34-307-039 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$68.69	TCT Redeemed 2018-2019 05-05-05-110-005 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$79.49	TCT Redeemed 2020 01-01-33-201-042 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.24	TCT Redeemed 2020 05-05-04-201-050 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.20	TCT Redeemed 2020 05-05-04-201-052 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$26.58	TCT Redeemed 2020 05-05-04-201-053 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.70	TCT Redeemed 2020 05-05-04-208-002 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$202.85	TCT Redeemed 2018-2020 05-05-04-209-001 by TBA 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>
2021	RE - Real Estate	Back Tax Collected	\$25.66	TCT Redeemed 2018-2020 05-05-10-101-002 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$55.74	TCT Redeemed 2020 10-10-34-116-017 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$55.74	TCT Redeemed 2020 10-10-34-116-018 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$710.21	TCT Redeemed 2018-2019 01-01-33-201-040 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$38.67	TCT Redeemed 2020 01-01-34-306-014 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$58.53	TCT Redeemed 2019-2020 01-01-34-312-002 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$181.41	TCT Redeemed 2018-2020 05-05-04-200-030 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.71	TCT Redeemed 2018-2020 05-05-04-200-031 by TBA
2021	RE - Real Estate	Back Tax Collected	\$601.48	TCT Redeemed 2018-2020 05-05-05-200-002 by TBA
2021	RE - Real Estate	Back Tax Collected	\$65.14	TCT Redeemed 2020 05-05-02-200-009 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$51.06	TCT Redeemed 2020 05-05-02-200-010 by TBA
2021	RE - Real Estate	Back Tax Collected	\$51.06	TCT Redeemed 2020 05-05-02-200-011 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$126.65	TCT Redeemed 2020 05-05-07-207-008 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$32.03	TCT Redeemed 2020 05-05-05-139-019 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$26.36	TCT Redeemed 2021 05-05-05-105-022 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.74	TCT Redeemed 2021 05-05-05-105-016 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.74	TCT Redeemed 2021 05-05-05-105-017 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.74	TCT Redeemed 2021 05-05-05-105-018 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.24	TCT Redeemed 2020-2021 05-05-05-105-021 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$56.62	TCT Redeemed 2021 01-01-32-409-020 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,300.23	Annual 20% TIF Increment VTF2 by TBA
2021	RE - Real Estate	Back Tax Collected	\$130.03	Annual 20% TIF Increment VTF2 by TBA
2021	RE - Real Estate	Back Tax Collected	\$78.74	TCT Auction Proceeds 05-05-06-321-001 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,463.94	TCT Auction Proceeds 05-05-07-208-032 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,556.36	TCT Auction Proceeds 01-01-34-114-019 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$178.23	TCT Auction Proceeds 05-05-09-107-032 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$78.58	TCT Auction Proceeds 05-05-06-318-002 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$471.70	TCT Auction Proceeds 01-01-27-301-009 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,662.63	TCT Auction Proceeds 01-01-27-301-035 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$80.95	TCT Auction Proceeds 01-01-27-311-009 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$73.73	TCT Auction Proceeds 01-01-32-203-014 by TBA by TBA
<b>Totals 39 entries</b>			<b>\$11,777.46</b>	

## Final Settlement Sheet Tazewell County J514 - COMMUNITY COLLEGE 514

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,844,766.34	+	Real Estate	\$12,740,649.65
+	Supplements	\$29.28	+	Railroad	\$56,766.98
-	Cancellations	\$41,437.65	+	Mobile Home	\$3,260.98
-	Abatements/Refunds	\$21.26	+	Misc. Adjustments	\$11,389.66
+	Mobile Home	\$4,008.51	+	Prior Year Real Estate	(\$14,202.22)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$347.87
+	Misc. Adjustments	\$11,389.66	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$12,818,734.88</b>	-	Abatements/Refunds	\$21.26
+	Prior Year Real Estate Tax	(\$14,202.22)		<b>Total Collected</b>	<b>\$12,798,191.66</b>
+	Prior Year Mobile Home Tax	\$347.87	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$5,940.86
	<b>Total Amount Due</b>	<b>\$12,804,880.53</b>	+	Forfeited Tax	\$748.01
				<b>Total</b>	<b>\$12,804,880.53</b>

### Interest Distribution

County Interest	\$854.64
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$854.64</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$5,992,867.52
09/14/2022	\$5,127,616.36
11/18/2022	\$1,677,707.78
<b>Totals: 3 Distributions</b>	<b>\$12,798,191.66</b>
Interest Distribution Date	Amount
11/22/2022	\$854.64
<b>Totals: 1 Distributions</b>	<b>\$854.64</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$12,799,046.30</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,228,483.65	\$4,543,191.99	\$685,291.66	\$0.00	\$349.16	\$0.00
003 - BONDS AND INTEREST	\$2,238,685.27	\$1,945,263.25	\$293,422.02	\$0.00	\$149.50	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,307,117.72	\$1,135,795.22	\$171,322.50	\$0.00	\$87.29	\$0.00
027 - AUDIT	\$46,163.07	\$40,112.54	\$6,050.53	\$0.00	\$3.08	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,307,117.72	\$1,135,795.22	\$171,322.50	\$0.00	\$87.29	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,240,247.12	\$1,077,689.31	\$162,557.81	\$0.00	\$82.82	\$0.00
047 - SOCIAL SECURITY	\$191,448.15	\$166,355.24	\$25,092.91	\$0.00	\$12.78	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$35,668.55	\$30,993.52	\$4,675.03	\$0.00	\$2.38	\$0.00
062 - WORKERS COMPENSATION	\$141,880.78	\$123,284.61	\$18,596.17	\$0.00	\$9.47	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,623.65	\$-2,542.55	\$-81.10	\$0.00	(\$0.18)	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$1,064,003.28	\$924,545.53	\$139,457.75	\$0.00	\$71.05	\$0.00
<b>Totals</b>	<b>\$12,798,191.66</b>	<b>\$11,120,483.88</b>	<b>\$1,677,707.78</b>	<b>\$0.00</b>	<b>\$854.64</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$155.17	TCT Redeemed 2018-2020 06-06-06-402-002 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.38	TCT Redeemed 2018-2020 10-10-22-105-028 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.94	TCT Redeemed 2020 10-10-27-402-007 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.61	TCT Redeemed 2020 01-01-34-307-039 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.74	TCT Redeemed 2018-2020 02-02-19-302-038 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.25	TCT Redeemed 2018 04-04-34-410-002 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.67	TCT Redeemed 2020 04-10-03-309-019 by TBA by TBA

## Tazewell County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$21.67	TCT Redeemed 2020 04-10-03-311-007 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.67	TCT Redeemed 2020 04-10-03-311-008 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$50.68	TCT Redeemed 2020 04-10-03-321-003 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.74	TCT Redeemed 2020 07-07-32-300-022 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$106.67	TCT Redeemed 2018-2020 10-10-11-206-026 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$78.05	TCT Redeemed 2020 13-13-09-303-022 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$220.33	TCT Redeemed 2019-2020 04-10-02-319-006 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.74	TCT Redeemed 2018-2019 05-05-05-110-005 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.06	TCT Redeemed 2019-2020 08-09-20-302-011 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.57	TCT Redeemed 2020 13-13-16-101-030 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$32.46	TCT Redeemed 2020 16-16-35-102-013 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.35	TCT Redeemed 2020 21-21-10-320-005 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.89	TCT Redeemed 2020 01-01-33-201-042 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.65	TCT Redeemed 2020 02-02-22-201-009 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$49.16	TCT Redeemed 2020 04-04-023-204-012 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.86	TCT Redeemed 2020 04-10-03-323-013 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.85	TCT Redeemed 2020 05-05-04-201-050 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.04	TCT Redeemed 2020 05-05-04-201-052 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.31	TCT Redeemed 2020 05-05-04-201-053 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.94	TCT Redeemed 2020 05-05-04-208-002 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$40.56	TCT Redeemed 2018-2020 05-05-04-209-001 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.96	TCT Redeemed 2020 06-06-16-401-008 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.33	TCT Redeemed 2020 07-07-16-208-025 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$33.29	TCT Redeemed 2018-2020 10-10-11-205-019 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$24.43	TCT Redeemed 2020 11-11-07-303-022 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.84	TCT Redeemed 2020 13-13-09-202-012 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.57	TCT Redeemed 2020 13-13-10-101-015 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.29	TCT Redeemed 2020 13-13-15-102-003 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$53.42	TCT Redeemed 2020 13-13-16-102-021 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.57	TCT Redeemed 2020 13-13-16-206-005 by TBA
2021	RE - Real Estate	Back Tax Collected	\$45.15	TCT Redeemed 2018,2020 02-02-08-104-008 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$48.18	TCT Redeemed 2018-2020 04-10-03-319-013 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.13	TCT Redeemed 2018-2020 05-05-10-101-002 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.15	TCT Redeemed 2020 10-10-34-116-017 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.15	TCT Redeemed 2020 10-10-34-116-018 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.52	TCT Redeemed 2018-2020 13-13-15-101-001 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$161.87	TCT Redeemed 2018-2020 13-13-16-205-005 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$25.63	TCT Redeemed 2018-2020 13-13-16-205-006 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.26	TCT Redeemed 2020 18-18-26-127-016 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$142.01	TCT Redeemed 2018-2019 01-01-33-201-040 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.73	TCT Redeemed 2020 01-01-34-306-014 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.70	TCT Redeemed 2019-2020 01-01-34-312-002 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$172.93	TCT Redeemed 2018-2020 02-02-19-305-003 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.64	TCT Redeemed 2018-2019 04-04-35-441-012 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$28.10	TCT Redeemed 2020 04-10-03-401-004 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.88	TCT Redeemed 2020 04-10-03-430-020 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$36.27	TCT Redeemed 2018-2020 05-05-04-200-030 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.54	TCT Redeemed 2018-2020 05-05-04-200-031 by TBA
2021	RE - Real Estate	Back Tax Collected	\$120.27	TCT Redeemed 2018-2020 05-05-05-200-002 by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.11	TCT Redeemed 2020 08-08-36-301-009 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$26.98	TCT Redeemed 2019-2020 08-09-10-200-006 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.25	TCT Redeemed 2020 08-14-16-203-002 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.57	TCT Redeemed 2018 13-13-09-404-028 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$61.07	TCT Redeemed 2018-2020 21-21-09-206-004 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.91	TCT Redeemed 2020 04-04-12-203-021 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.02	TCT Redeemed 2020 05-05-02-200-009 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.21	TCT Redeemed 2020 05-05-02-200-010 by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.21	TCT Redeemed 2020 05-05-02-200-011 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.25	TCT Redeemed 2020 07-07-24-400-007 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$25.32	TCT Redeemed 2020 05-05-07-207-008 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.35	TCT Redeemed 2020 12-12-20-101-025 by TBA by TBA



## Tazewell County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$6.40	TCT Redeemed 2020 05-05-05-139-019 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.27	TCT Redeemed 2021 05-05-05-105-022 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.74	TCT Redeemed 2021 13-13-16-101-030 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.47	TCT Redeemed 2021 21-21-09-213-001 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.15	TCT Redeemed 2021 05-05-05-105-016 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.15	TCT Redeemed 2021 05-05-05-105-017 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.15	TCT Redeemed 2021 05-05-05-105-018by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.25	TCT Redeemed 2020-2021 05-05-05-105-021 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.53	TCT Redeemed 2020-2021 04-10-03-322-012 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.32	TCT Redeemed 2021 01-01-32-409-020 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,310.79	Annual 25% TIF Increment VTF13 by TBA
2021	RE - Real Estate	Back Tax Collected	\$459.93	Annual 20% TIF Increment VTF2 by TBA
2021	RE - Real Estate	Back Tax Collected	\$26.08	Annual 20% TIF Increment VTF2 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,620.25	Housing Authority City of Pekin by TBA
2021	RE - Real Estate	Back Tax Collected	\$256.75	Housing Authority City of Pekin by TBA
2021	RE - Real Estate	Back Tax Collected	\$384.31	Housing Authority City of Pekin by TBA
2021	RE - Real Estate	Back Tax Collected	\$487.64	Housing Authority City of Pekin by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.74	TCT Auction Proceeds 05-05-06-321-001 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$645.33	TCT Auction Proceeds 10-10-15-300-001,002 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.92	TCT Auction Proceeds 13-13-16-205-021 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.05	TCT Auction Proceeds 13-13-15-102-032 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$24.94	TCT Auction Proceeds 13-13-15-102-031 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.79	TCT Auction Proceeds 10-10-34-120-013 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$133.26	TCT Auction Proceeds 10-10-28-202-002 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$33.31	TCT Auction Proceeds 10-10-22-105-013 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$25.43	TCT Auction Proceeds 06-06-07-413-004 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$492.67	TCT Auction Proceeds 05-05-07-208-032 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.13	TCT Auction Proceeds 04-04-35-443-015 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$342.01	TCT Auction Proceeds 04-10-03-404-022 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$52.69	TCT Auction Proceeds 04-04-12-208-006 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$98.46	TCT Auction Proceeds 08-14-02-300-029 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$241.11	TCT Auction Proceeds 16-16-34-203-017 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$311.20	TCT Auction Proceeds 01-01-34-114-019 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$35.64	TCT Auction Proceeds 05-05-09-107-032 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$56.80	TCT Auction Proceeds 05-05-31-203-038 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.83	TCT Auction Proceeds 04-10-03-320-017 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.63	TCT Auction Proceeds 13-13-09-301-035 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.63	TCT Auction Proceeds 13-13-16-105-001 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.26	TCT Auction Proceeds 13-13-09-305-006 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.26	TCT Auction Proceeds 13-13-10-305-003,004 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.63	TCT Auction Proceeds 13-13-10-305-015 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.26	TCT Auction Proceeds 13-13-15-102-027 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$53.98	TCT Auction Proceeds 13-13-16-103-002 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.63	TCT Auction Proceeds 13-13-16-201-003 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.63	TCT Auction Proceeds 13-13-16-204-005 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$116.54	TCT Auction Proceeds 13-13-16-205-002,003,004TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.80	TCT Auction Proceeds 08-09-20-302-010 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.48	TCT Auction Proceeds 10-10-11-107-012,014,021 TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$55.57	TCT Auction Proceeds 10-10-12-410-054 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.61	TCT Auction Proceeds 10-10-15-303-016 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.63	TCT Auction Proceeds 13-13-09-103-004 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.42	TCT Auction Proceeds 04-10-02-416-010 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.71	TCT Auction Proceeds 05-05-06-318-002 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.47	TCT Auction Proceeds 04-04-36-409-014 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$94.32	TCT Auction Proceeds 01-01-27-301-009 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$332.44	TCT Auction Proceeds 01-01-27-301-035 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.19	TCT Auction Proceeds 01-01-27-311-009 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.74	TCT Auction Proceeds 01-01-32-203-014 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$44.85	TCT Auction Proceeds 04-04-35-307-011 by TBA by TBA

# Final Settlement Sheet

## Tazewell County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2021	RE - Real Estate	Back Tax Collected
<b>Totals 128 entries</b>		

<u>Amount</u>	<u>Adjustment Description</u>
\$22.42	TCT Auction Proceeds 04-04-36-113-025 by TBA by TBA
<b>\$11,389.66</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2021	RE - Real Estate	RE Abatement
<b>Totals 1 entries</b>		

<u>Amount</u>	<u>Adjustment Description</u>
\$21.26	TCT Auction Proceeds 13-13-09-305-006 by TBA
<b>\$21.26</b>	

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

### Current Year Taxes Due

	Original Amount Due	\$617,068.40	
+	Supplements	\$0.00	
-	Cancellations	\$1,068.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$78.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12.48	
	<b>Adjusted Amount Due</b>	<b>\$616,090.65</b>	
+	Prior Year Real Estate Tax	(\$807.29)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$615,283.36</b>	

### Current Year Taxes Paid

	Real Estate	\$615,380.95
	Railroad	\$222.98
	Mobile Home	\$33.01
	Misc. Adjustments	\$12.48
	Prior Year Real Estate	(\$807.29)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$614,842.13</b>
	Hold Back	\$0.00
	County Trustee	\$395.54
	Forfeited Tax	\$45.69
	<b>Total</b>	<b>\$615,283.36</b>

### Interest Distribution

	County Interest	\$41.23
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$41.23</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$306,991.83
09/14/2022	\$233,560.43
11/18/2022	\$74,289.87
<b>Totals: 3 Distributions</b>	<b>\$614,842.13</b>
Interest Distribution Date	Amount
11/22/2022	\$41.23
<b>Totals: 1 Distributions</b>	<b>\$41.23</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$614,883.36</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$185,475.12	\$163,103.17	\$22,371.95	\$0.00	\$12.44	\$0.00
003 - BONDS AND INTEREST	\$235,414.45	\$207,018.82	\$28,395.63	\$0.00	\$15.79	\$0.00
004 - OPERATIONS & MAINTENANCE	\$52,992.63	\$46,600.68	\$6,391.95	\$0.00	\$3.55	\$0.00
027 - AUDIT	\$3,041.61	\$2,674.74	\$366.87	\$0.00	\$0.20	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$869.39	\$764.51	\$104.88	\$0.00	\$0.06	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$56,436.98	\$49,629.57	\$6,807.41	\$0.00	\$3.78	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$222.57	\$195.73	\$26.84	\$0.00	\$0.01	\$0.00
062 - WORKERS COMPENSATION	\$2,172.86	\$1,910.76	\$262.10	\$0.00	\$0.15	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,345.90	\$-1,311.36	\$-34.54	\$0.00	(\$0.09)	\$0.00
116 - INSURANCE (home rule)	\$1,133.77	\$997.02	\$136.75	\$0.00	\$0.08	\$0.00
143 - MEDICARE	\$8,796.54	\$7,735.51	\$1,061.03	\$0.00	\$0.59	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$69,632.11	\$61,233.11	\$8,399.00	\$0.00	\$4.67	\$0.00
<b>Totals</b>	<b>\$614,842.13</b>	<b>\$540,552.26</b>	<b>\$74,289.87</b>	<b>\$0.00</b>	<b>\$41.23</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$12.48	TCT Redeemed 2020 18-18-26-102-011 by TBA by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$12.48</b>

## Final Settlement Sheet

### Tazewell County

### LYAY - AYER PUBLIC LIBRARY

<b>Current Year Taxes Due</b>	
Original Amount Due	\$172,001.74
+ Supplements	\$0.00
- Cancellations	\$483.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.36
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$39.70
<b>Adjusted Amount Due</b>	<b>\$171,562.72</b>
+ Prior Year Real Estate Tax	(\$1,280.30)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$170,282.42</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$169,735.25
Railroad	\$1,657.92
Mobile Home	\$3.72
Misc. Adjustments	\$39.70
Prior Year Real Estate	(\$1,280.30)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$170,156.29</b>
+ Hold Back	\$0.00
+ County Trustee	\$125.49
+ Forfeited Tax	\$0.64
<b>Total</b>	<b>\$170,282.42</b>

#### Interest Distribution

County Interest	\$11.30
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$11.30</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$84,629.11
09/14/2022	\$65,133.53
11/18/2022	\$20,393.65
<b>Totals: 3 Distributions</b>	<b>\$170,156.29</b>
Interest Distribution Date	Amount
11/22/2022	\$11.30
<b>Totals: 1 Distributions</b>	<b>\$11.30</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$170,167.59</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$141,839.55	\$124,839.73	\$16,999.82	\$0.00	\$9.42	\$0.00
004 - OPERATIONS & MAINTENANCE	\$12,196.12	\$10,734.39	\$1,461.73	\$0.00	\$0.81	\$0.00
027 - AUDIT	\$3,124.24	\$2,749.80	\$374.44	\$0.00	\$0.21	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,160.17	\$4,541.71	\$618.46	\$0.00	\$0.34	\$0.00
047 - SOCIAL SECURITY	\$7,509.68	\$6,609.63	\$900.05	\$0.00	\$0.50	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$326.53	\$287.38	\$39.15	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$170,156.29</b>	<b>\$149,762.64</b>	<b>\$20,393.65</b>	<b>\$0.00</b>	<b>\$11.30</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1.28	TCT Redeemed 2020 21-21-10-320-005 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$33.26	TCT Redeemed 2018-2020 21-21-09-206-004 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.16	TCT Redeemed 2021 21-21-09-213-001 by TBA by TBA
<b>Totals 3 entries</b>			<b>\$39.70</b>	

## Final Settlement Sheet

### Tazewell County

### LYCC - CREVE COEUR LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$173,982.24	+	Real Estate	\$171,079.11
+ Supplements	\$0.00	+	Railroad	\$1,801.58
- Cancellations	\$709.85	+	Mobile Home	\$494.71
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$453.28
+ Mobile Home	\$607.98	+	Prior Year Real Estate	\$82.24
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$39.78
+ Misc. Adjustments	\$453.28	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$174,333.65</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$82.24	<b>Total Collected</b> <b>\$173,950.70</b>		
+ Prior Year Mobile Home Tax	\$39.78	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$391.70
<b>Total Amount Due</b>	<b>\$174,455.67</b>	+	Forfeited Tax	\$113.27
		<b>Total</b> <b>\$174,455.67</b>		

#### Interest Distribution

County Interest	\$11.55
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$11.55</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$79,058.13
09/14/2022	\$67,053.58
11/18/2022	\$27,838.99
<b>Totals: 3 Distributions</b>	<b>\$173,950.70</b>
Interest Distribution Date	Amount
11/22/2022	\$11.55
<b>Totals: 1 Distributions</b>	<b>\$11.55</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$173,962.25</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$145,976.11	\$122,614.16	\$23,361.95	\$0.00	\$9.69	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,626.45	\$8,085.83	\$1,540.62	\$0.00	\$0.64	\$0.00
005 - I. M. R. F.	\$6,334.24	\$5,320.52	\$1,013.72	\$0.00	\$0.42	\$0.00
027 - AUDIT	\$693.03	\$582.11	\$110.92	\$0.00	\$0.05	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,434.21	\$4,564.52	\$869.69	\$0.00	\$0.36	\$0.00
047 - SOCIAL SECURITY	\$5,068.39	\$4,257.25	\$811.14	\$0.00	\$0.34	\$0.00
200 - REVENUE RECAPTURE	\$818.27	\$687.32	\$130.95	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$173,950.70</b>	<b>\$146,111.71</b>	<b>\$27,838.99</b>	<b>\$0.00</b>	<b>\$11.55</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$7.34	TCT Redeemed 2020 04-04-12-203-021 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.75	TCT Redeemed 2020 05-05-07-207-008 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.66	TCT Auction Proceeds 05-05-06-321-001 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$364.87	TCT Auction Proceeds 05-05-07-208-032 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$39.02	TCT Auction Proceeds 04-04-12-208-006 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.64	TCT Auction Proceeds 05-05-06-318-002 by TBA by TBA
<b>Totals 6 entries</b>			<b>\$453.28</b>	

## Final Settlement Sheet Tazewell County LYDC - DEER CREEK LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$97,582.41	+	Real Estate	\$96,465.51
+	Supplements	\$0.00	+	Railroad	\$782.38
-	Cancellations	\$328.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9.84
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$163.85)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9.84	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$97,264.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$163.85)		<b>Total Collected</b>	<b>\$97,093.88</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$6.31
	<b>Total Amount Due</b>	<b>\$97,100.19</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$97,100.19</b>

### Interest Distribution

County Interest	\$6.46
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$6.46</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$46,783.03
09/14/2022	\$38,258.13
11/18/2022	\$12,052.72
<b>Totals: 3 Distributions</b>	<b>\$97,093.88</b>
Interest Distribution Date	Amount
11/22/2022	\$6.46
<b>Totals: 1 Distributions</b>	<b>\$6.46</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$97,100.34</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,605.67	\$51,330.65	\$7,275.02	\$0.00	\$3.89	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,814.12	\$6,844.12	\$970.00	\$0.00	\$0.52	\$0.00
027 - AUDIT	\$886.86	\$776.78	\$110.08	\$0.00	\$0.06	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$25,258.97	\$22,123.46	\$3,135.51	\$0.00	\$1.68	\$0.00
047 - SOCIAL SECURITY	\$4,434.47	\$3,884.00	\$550.47	\$0.00	\$0.30	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$93.79	\$82.15	\$11.64	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$97,093.88</b>	<b>\$85,041.16</b>	<b>\$12,052.72</b>	<b>\$0.00</b>	<b>\$6.46</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.38	TCT Redeemed 2020 07-07-32-300-022 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.28	TCT Redeemed 2020 07-07-16-208-025 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.18	TCT Redeemed 2020 07-07-24-400-007 by TBA by TBA
<b>Totals 3 entries</b>			<b>\$9.84</b>	

## Final Settlement Sheet

### Tazewell County

### LYFO - FONDULAC LIBRARY

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$2,149,897.31	+		Real Estate	\$2,123,235.72
+	Supplements	\$0.00	+		Railroad	\$8,449.94
-	Cancellations	\$16,349.47	+		Mobile Home	\$292.53
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$1,862.59
+	Mobile Home	\$374.03	+		Prior Year Real Estate	(\$2,317.22)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$217.44
+	Misc. Adjustments	\$1,862.59	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,135,784.46</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,317.22)			<b>Total Collected</b>	<b>\$2,131,741.00</b>
+	Prior Year Mobile Home Tax	\$217.44	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$1,862.18
	<b>Total Amount Due</b>	<b>\$2,133,684.68</b>	+		Forfeited Tax	\$81.50
					<b>Total</b>	<b>\$2,133,684.68</b>

#### Interest Distribution

County Interest	\$142.42
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$142.42</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$992,115.65
09/14/2022	\$853,044.92
11/18/2022	\$286,580.43
<b>Totals: 3 Distributions</b>	<b>\$2,131,741.00</b>
Interest Distribution Date	Amount
11/22/2022	\$142.42
<b>Totals: 1 Distributions</b>	<b>\$142.42</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,131,883.42</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,434,510.30	\$1,241,662.04	\$192,848.26	\$0.00	\$95.84	\$0.00
003 - BONDS AND INTEREST	\$498,861.50	\$431,797.10	\$67,064.40	\$0.00	\$33.33	\$0.00
004 - OPERATIONS & MAINTENANCE	\$71,018.95	\$61,471.52	\$9,547.43	\$0.00	\$4.74	\$0.00
005 - I. M. R. F.	\$83,466.20	\$72,245.42	\$11,220.78	\$0.00	\$5.58	\$0.00
027 - AUDIT	\$11,688.36	\$10,117.04	\$1,571.32	\$0.00	\$0.78	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,220.87	\$20,964.72	\$3,256.15	\$0.00	\$1.62	\$0.00
200 - REVENUE RECAPTURE	\$7,974.82	\$6,902.73	\$1,072.09	\$0.00	\$0.53	\$0.00
<b>Totals</b>	<b>\$2,131,741.00</b>	<b>\$1,845,160.57</b>	<b>\$286,580.43</b>	<b>\$0.00</b>	<b>\$142.42</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$16.16	TCT Redeemed 2020 01-01-34-307-039 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.22	TCT Redeemed 2018-2019 05-05-05-110-005 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.45	TCT Redeemed 2020 01-01-33-201-042 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.95	TCT Redeemed 2020 05-05-04-201-050 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.11	TCT Redeemed 2020 05-05-04-201-052 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.50	TCT Redeemed 2020 05-05-04-201-053 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.08	TCT Redeemed 2020 05-05-04-208-002 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$41.99	TCT Redeemed 2018-2020 05-05-04-209-001 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.31	TCT Redeemed 2018-2020 05-05-10-101-002 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.54	TCT Redeemed 2020 10-10-34-116-017 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.54	TCT Redeemed 2020 10-10-34-116-018 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$147.01	TCT Redeemed 2018-2019 01-01-33-201-040 by TBA 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>
2021	RE - Real Estate	Back Tax Collected	\$8.00	TCT Redeemed 2020 01-01-34-306-014 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.12	TCT Redeemed 2019-2020 01-01-34-312-002 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$37.55	TCT Redeemed 2018-2020 05-05-04-200-030 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.63	TCT Redeemed 2018-2020 05-05-04-200-031 by TBA
2021	RE - Real Estate	Back Tax Collected	\$124.50	TCT Redeemed 2018-2020 05-05-05-200-002 by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.48	TCT Redeemed 2020 05-05-02-200-009 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.57	TCT Redeemed 2020 05-05-02-200-010 by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.57	TCT Redeemed 2020 05-05-02-200-011 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.46	TCT Redeemed 2021 05-05-05-105-022 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.22	TCT Redeemed 2021 05-05-05-105-016 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.22	TCT Redeemed 2021 05-05-05-105-017 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.22	TCT Redeemed 2021 05-05-05-105-018 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.40	TCT Redeemed 2020-2021 05-05-05-105-021 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.72	TCT Redeemed 2021 01-01-32-409-020 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$476.14	Annual 20% TIF Increment VTF2 by TBA
2021	RE - Real Estate	Back Tax Collected	\$27.06	Annual 20% TIF Increment VTF2 by TBA
2021	RE - Real Estate	Back Tax Collected	\$322.16	TCT Auction Proceeds 01-01-34-114-019 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$36.89	TCT Auction Proceeds 05-05-09-107-032 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$97.64	TCT Auction Proceeds 01-01-27-301-009 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$344.16	TCT Auction Proceeds 01-01-27-301-035 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.76	TCT Auction Proceeds 01-01-27-311-009 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.26	TCT Auction Proceeds 01-01-32-203-014 by TBA by TBA
<b>Totals 34 entries</b>			<b>\$1,862.59</b>	



## Final Settlement Sheet

### Tazewell County

### LYFV - FORMAN VALLEY LIBRARY

<b>Current Year Taxes Due</b>	
Original Amount Due	\$126,531.16
+ Supplements	\$0.00
- Cancellations	\$179.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.91
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$371.03
<b>Adjusted Amount Due</b>	<b>\$126,724.48</b>
+ Prior Year Real Estate Tax	(\$84.70)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$126,639.78</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$121,739.84
Railroad	\$4,559.20
Mobile Home	\$1.91
Misc. Adjustments	\$371.03
Prior Year Real Estate	(\$84.70)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$126,587.28</b>
+ Hold Back	\$0.00
+ County Trustee	\$52.50
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$126,639.78</b>

#### Interest Distribution

County Interest	\$8.19
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$8.19</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$66,061.52
09/14/2022	\$44,396.93
11/18/2022	\$16,128.83
<b>Totals: 3 Distributions</b>	<b>\$126,587.28</b>
Interest Distribution Date	Amount
11/22/2022	\$8.19
<b>Totals: 1 Distributions</b>	<b>\$8.19</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$126,595.47</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,148.19	\$77,789.55	\$11,358.64	\$0.00	\$5.77	\$0.00
004 - OPERATIONS & MAINTENANCE	\$11,848.71	\$10,339.05	\$1,509.66	\$0.00	\$0.77	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$25,110.99	\$21,911.55	\$3,199.44	\$0.00	\$1.62	\$0.00
200 - REVENUE RECAPTURE	\$479.39	\$418.30	\$61.09	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$126,587.28</b>	<b>\$110,458.45</b>	<b>\$16,128.83</b>	<b>\$0.00</b>	<b>\$8.19</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$13.70	TCT Redeemed 2020 16-16-35-102-013 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.84	TCT Redeemed 2020 08-08-36-301-009 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.33	TCT Redeemed 2020 08-14-16-203-002 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$205.83	Housing Authority City of Pekin by TBA
2021	RE - Real Estate	Back Tax Collected	\$41.56	TCT Auction Proceeds 08-14-02-300-029 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$101.77	TCT Auction Proceeds 16-16-34-203-017 by TBA by TBA
<b>Totals 6 entries</b>			<b>\$371.03</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$96,487.60	
+	Supplements	\$0.00	
-	Cancellations	\$101.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$31.17	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$96,416.91</b>	
+	Prior Year Real EstateTax	(\$352.15)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$96,064.76</b>	

**Current Year Taxes Paid**

	Real Estate	\$96,325.25
	Railroad	\$0.00
	Mobile Home	\$13.05
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$352.15)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$95,986.15</b>
	Hold Back	\$0.00
	County Trustee	\$60.49
	Forfeited Tax	\$18.12
	<b>Total</b>	<b>\$96,064.76</b>

**Interest Distribution**

	County Interest	\$6.44
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$48,168.32
09/14/2022	\$36,555.23
11/18/2022	\$11,262.60
<b>Totals: 3 Distributions</b>	<b>\$95,986.15</b>
Interest Distribution Date	Amount
11/22/2022	\$6.44
<b>Totals: 1 Distributions</b>	<b>\$6.44</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$95,992.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,687.45	\$84,459.90	\$11,227.55	\$0.00	\$6.42	\$0.00
200 - REVENUE RECAPTURE	\$298.70	\$263.65	\$35.05	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$95,986.15</b>	<b>\$84,723.55</b>	<b>\$11,262.60</b>	<b>\$0.00</b>	<b>\$6.44</b>	<b>\$0.00</b>

## Final Settlement Sheet Tazewell County LYMK - MACKINAW LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$193,634.11	+	Real Estate	\$193,302.27
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$204.52	+	Mobile Home	\$57.18
-	Abatements/Refunds	\$8.48	+	Misc. Adjustments	\$424.24
+	Mobile Home	\$66.57	+	Prior Year Real Estate	(\$135.49)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$4.19
+	Misc. Adjustments	\$424.24	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$193,911.92</b>	-	Abatements/Refunds	\$8.48
+	Prior Year Real Estate Tax	(\$135.49)	<b>Total Collected</b> <b>\$193,643.91</b>		
+	Prior Year Mobile Home Tax	\$4.19	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$127.13
	<b>Total Amount Due</b>	<b>\$193,780.62</b>	+	Forfeited Tax	\$9.58
			<b>Total</b> <b>\$193,780.62</b>		

### Interest Distribution

County Interest	\$12.99
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$12.99</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$89,858.89
09/14/2022	\$78,575.92
11/18/2022	\$25,209.10
<b>Totals: 3 Distributions</b>	<b>\$193,643.91</b>
Interest Distribution Date	Amount
11/22/2022	\$12.99
<b>Totals: 1 Distributions</b>	<b>\$12.99</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$193,656.90</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$164,971.44	\$143,495.00	\$21,476.44	\$0.00	\$11.07	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,202.74	\$8,004.70	\$1,198.04	\$0.00	\$0.62	\$0.00
027 - AUDIT	\$4,506.87	\$3,920.15	\$586.72	\$0.00	\$0.30	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,715.15	\$7,580.58	\$1,134.57	\$0.00	\$0.58	\$0.00
047 - SOCIAL SECURITY	\$5,630.96	\$4,897.92	\$733.04	\$0.00	\$0.38	\$0.00
200 - REVENUE RECAPTURE	\$616.75	\$536.46	\$80.29	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$193,643.91</b>	<b>\$168,434.81</b>	<b>\$25,209.10</b>	<b>\$0.00</b>	<b>\$12.99</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$31.13	TCT Redeemed 2020 13-13-09-303-022 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.42	TCT Redeemed 2020 13-13-16-101-030 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.33	TCT Redeemed 2020 13-13-09-202-012 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.42	TCT Redeemed 2020 13-13-10-101-015 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.71	TCT Redeemed 2020 13-13-15-102-003 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.31	TCT Redeemed 2020 13-13-16-102-021 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.42	TCT Redeemed 2020 13-13-16-206-005 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.00	TCT Redeemed 2018-2020 13-13-15-101-001 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$64.56	TCT Redeemed 2018-2020 13-13-16-205-005 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.22	TCT Redeemed 2018-2020 13-13-16-205-006 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.88	TCT Redeemed 2020 18-18-26-127-016 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.42	TCT Redeemed 2018 13-13-09-404-028 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.48	TCT Redeemed 2021 13-13-16-101-030 by TBA 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>
2021	RE - Real Estate	Back Tax Collected	\$102.41	Housing Authority City of Pekin by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.55	TCT Auction Proceeds 13-13-16-205-021 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.60	TCT Auction Proceeds 13-13-15-102-032 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.95	TCT Auction Proceeds 13-13-15-102-031 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.83	TCT Auction Proceeds 13-13-09-301-035 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.83	TCT Auction Proceeds 13-13-16-105-001 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.48	TCT Auction Proceeds 13-13-09-305-006 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.48	TCT Auction Proceeds 13-13-10-305-003,004 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.83	TCT Auction Proceeds 13-13-10-305-015 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.48	TCT Auction Proceeds 13-13-15-102-027 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.53	TCT Auction Proceeds 13-13-16-103-002 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.83	TCT Auction Proceeds 13-13-16-201-003 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.83	TCT Auction Proceeds 13-13-16-204-005 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$46.48	TCT Auction Proceeds 13-13-16-205-002,003,004TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.83	TCT Auction Proceeds 13-13-09-103-004 by TBA by TBA
<b>Totals 28 entries</b>			<b>\$424.24</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	RE Abatement	\$8.48	TCT Auction Proceeds 13-13-09-305-006 by TBA
<b>Totals 1 entries</b>			<b>\$8.48</b>	

## Final Settlement Sheet

### Tazewell County

### LYMO - MORTON LIBRARY

#### Current Year Taxes Due

	Original Amount Due	\$942,166.35	
+	Supplements	\$11.20	
-	Cancellations	\$2,802.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$990.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10.10	
	<b>Adjusted Amount Due</b>	<b>\$940,375.52</b>	
+	Prior Year Real Estate Tax	(\$2,684.85)	
+	Prior Year Mobile Home Tax	\$24.42	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$937,715.09</b>	

#### Current Year Taxes Paid

	Real Estate	\$938,101.66
+	Railroad	\$1,273.06
+	Mobile Home	\$812.54
+	Misc. Adjustments	\$10.10
+	Prior Year Real Estate	(\$2,684.85)
+	Prior Year Mobile Home	\$24.42
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$937,536.93</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$178.16
	<b>Total</b>	<b>\$937,715.09</b>

#### Interest Distribution

	County Interest	\$62.80
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$62.80</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$444,487.08
09/14/2022	\$377,809.12
11/18/2022	\$115,240.73
<b>Totals: 3 Distributions</b>	<b>\$937,536.93</b>
Interest Distribution Date	Amount
11/22/2022	\$62.80
<b>Totals: 1 Distributions</b>	<b>\$62.80</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$937,599.73</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$827,666.99	\$725,931.33	\$101,735.66	\$0.00	\$55.44	\$0.00
005 - I. M. R. F.	\$43,566.41	\$38,211.27	\$5,355.14	\$0.00	\$2.92	\$0.00
027 - AUDIT	\$13,601.78	\$11,929.88	\$1,671.90	\$0.00	\$0.91	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,644.20	\$10,212.91	\$1,431.29	\$0.00	\$0.78	\$0.00
047 - SOCIAL SECURITY	\$38,748.41	\$33,985.51	\$4,762.90	\$0.00	\$2.60	\$0.00
200 - REVENUE RECAPTURE	\$2,309.14	\$2,025.30	\$283.84	\$0.00	\$0.15	\$0.00
<b>Totals</b>	<b>\$937,536.93</b>	<b>\$822,296.20</b>	<b>\$115,240.73</b>	<b>\$0.00</b>	<b>\$62.80</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.37	TCT Redeemed 2020 06-06-16-401-008 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.73	TCT Auction Proceeds 06-06-07-413-004 by TBA by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$10.10</b>	

## Final Settlement Sheet

### Tazewell County

### LYTR - TREMONT DIST LIBRARY

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$353,094.01	+		Real Estate	\$352,219.11
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$839.28	+		Mobile Home	\$3.59
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$1.83
+	Mobile Home	\$3.59	+		Prior Year Real Estate	(\$32.48)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.83	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$352,260.15</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$32.48)			<b>Total Collected</b>	<b>\$352,192.05</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$35.62
	<b>Total Amount Due</b>	<b>\$352,227.67</b>	+		Forfeited Tax	\$0.00
					<b>Total</b>	<b>\$352,227.67</b>

#### Interest Distribution

County Interest	\$23.62
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$23.62</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$171,828.19
09/14/2022	\$139,580.52
11/18/2022	\$40,783.34
<b>Totals: 3 Distributions</b>	<b>\$352,192.05</b>
Interest Distribution Date	Amount
11/22/2022	\$23.62
<b>Totals: 1 Distributions</b>	<b>\$23.62</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$352,215.67</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$294,128.61	\$260,068.95	\$34,059.66	\$0.00	\$19.71	\$0.00
004 - OPERATIONS & MAINTENANCE	\$20,963.88	\$18,536.29	\$2,427.59	\$0.00	\$1.41	\$0.00
027 - AUDIT	\$6,055.59	\$5,354.36	\$701.23	\$0.00	\$0.41	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,541.46	\$9,320.78	\$1,220.68	\$0.00	\$0.71	\$0.00
047 - SOCIAL SECURITY	\$18,430.92	\$16,296.63	\$2,134.29	\$0.00	\$1.24	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,477.80	\$1,306.66	\$171.14	\$0.00	\$0.10	\$0.00
200 - REVENUE RECAPTURE	\$593.79	\$525.04	\$68.75	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$352,192.05</b>	<b>\$311,408.71</b>	<b>\$40,783.34</b>	<b>\$0.00</b>	<b>\$23.62</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1.83	TCT Redeemed 2020 12-12-20-101-025 by TBA by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$1.83</b>

## Final Settlement Sheet Tazewell County LYWA - WSHNGTN DIST LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,218,743.45	+	Real Estate	\$1,215,856.64
+	Supplements	\$0.00	+	Railroad	\$659.14
-	Cancellations	\$2,088.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$108.33
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$290.34)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$108.33	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,216,763.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$290.34)	<b>Total Collected</b> <b>\$1,216,333.77</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$139.35
	<b>Total Amount Due</b>	<b>\$1,216,473.12</b>	+	Forfeited Tax	\$0.00
			<b>Total</b> <b>\$1,216,473.12</b>		

### Interest Distribution

County Interest	\$81.54
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$81.54</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$562,861.67
09/14/2022	\$497,543.76
11/18/2022	\$155,928.34
<b>Totals: 3 Distributions</b>	<b>\$1,216,333.77</b>
Interest Distribution Date	Amount
11/22/2022	\$81.54
<b>Totals: 1 Distributions</b>	<b>\$81.54</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,216,415.31</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,054,696.37	\$919,489.20	\$135,207.17	\$0.00	\$70.69	\$0.00
004 - OPERATIONS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$96,815.31	\$84,404.03	\$12,411.28	\$0.00	\$6.49	\$0.00
027 - AUDIT	\$2,917.99	\$2,543.91	\$374.08	\$0.00	\$0.20	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,698.87	\$21,532.60	\$3,166.27	\$0.00	\$1.66	\$0.00
047 - SOCIAL SECURITY	\$33,244.84	\$28,983.01	\$4,261.83	\$0.00	\$2.23	\$0.00
200 - REVENUE RECAPTURE	\$3,960.39	\$3,452.68	\$507.71	\$0.00	\$0.27	\$0.00
<b>Totals</b>	<b>\$1,216,333.77</b>	<b>\$1,060,405.43</b>	<b>\$155,928.34</b>	<b>\$0.00</b>	<b>\$81.54</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$2.74	TCT Redeemed 2018-2020 02-02-19-302-038 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.27	TCT Redeemed 2020 02-02-22-201-009 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.60	TCT Redeemed 2018,2020 02-02-08-104-008 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$82.72	TCT Redeemed 2018-2020 02-02-19-305-003 by TBA by TBA
<b>Totals 4 entries</b>			<b>\$108.33</b>	

**Final Settlement Sheet**

**Tazewell County**

**MTA5 - SOUTHWEST MULTI TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$41,781.30	
+	Supplements	\$0.00	
-	Cancellations	\$128.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$64.04	
	<b>Adjusted Amount Due</b>	<b>\$41,718.29</b>	
+	Prior Year Real Estate Tax	(\$189.73)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$41,528.56</b>	

**Current Year Taxes Paid**

	Real Estate	\$40,338.09
	Railroad	\$1,290.60
	Mobile Home	\$1.02
	Misc. Adjustments	\$64.04
	Prior Year Real Estate	(\$189.73)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$41,504.02</b>
+	Hold Back	\$0.00
+	County Trustee	\$24.45
+	Forfeited Tax	\$0.09
	<b>Total</b>	<b>\$41,528.56</b>

**Interest Distribution**

	County Interest	\$2.70
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$21,076.08
09/14/2022	\$15,363.11
11/18/2022	\$5,064.83
<b>Totals: 3 Distributions</b>	<b>\$41,504.02</b>
Interest Distribution Date	Amount
11/22/2022	\$2.70
<b>Totals: 1 Distributions</b>	<b>\$2.70</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$41,506.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,393.26	\$36,341.93	\$5,051.33	\$0.00	\$2.69	\$0.00
200 - REVENUE RECAPTURE	\$110.76	\$97.26	\$13.50	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$41,504.02</b>	<b>\$36,439.19</b>	<b>\$5,064.83</b>	<b>\$0.00</b>	<b>\$2.70</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$2.49	TCT Redeemed 2020 16-16-35-102-013 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.18	TCT Redeemed 2020 21-21-10-320-005 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.69	TCT Redeemed 2018-2020 21-21-09-206-004 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.73	TCT Redeemed 2021 21-21-09-213-001 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$37.44	Housing Authority City of Pekin by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.51	TCT Auction Proceeds 16-16-34-203-017 by TBA by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$64.04</b>	



Tazewell County

MTA6 - SOUTHEAST MULTI TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$21,271.81	
+	Supplements	\$0.00	
-	Cancellations	\$32.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.36	
	<b>Adjusted Amount Due</b>	<b>\$21,241.93</b>	
+	Prior Year Real EstateTax	(\$23.95)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$21,217.98</b>	

Current Year Taxes Paid

	Real Estate	\$21,226.03
	Railroad	\$0.00
	Mobile Home	\$0.96
	Misc. Adjustments	\$0.36
	Prior Year Real Estate	(\$23.95)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$21,203.40</b>
	Hold Back	\$0.00
	County Trustee	\$13.24
	Forfeited Tax	\$1.34
	<b>Total</b>	<b>\$21,217.98</b>

Interest Distribution

	County Interest	\$1.42
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.42</b>

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$10,523.55
09/14/2022	\$8,136.78
11/18/2022	\$2,543.07
<b>Totals: 3 Distributions</b>	<b>\$21,203.40</b>
Interest Distribution Date	Amount
11/22/2022	\$1.42
<b>Totals: 1 Distributions</b>	<b>\$1.42</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$21,204.82</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,153.43	\$18,616.35	\$2,537.08	\$0.00	\$1.42	\$0.00
200 - REVENUE RECAPTURE	\$49.97	\$43.98	\$5.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,203.40</b>	<b>\$18,660.33</b>	<b>\$2,543.07</b>	<b>\$0.00</b>	<b>\$1.42</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.36	TCT Redeemed 2020 18-18-26-102-011 by TBA by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.36</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$298,205.08	+	Real Estate	\$295,039.30
+	Supplements	\$0.00	+	Railroad	\$793.26
-	Cancellations	\$2,131.11	+	Mobile Home	\$20.20
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$255.36
+	Mobile Home	\$23.28	+	Prior Year Real Estate	(\$338.35)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$14.61
+	Misc. Adjustments	\$255.36	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$296,352.61</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$338.35)	<b>Total Collected</b> <b>\$295,784.38</b>		
+	Prior Year Mobile Home Tax	\$14.61	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$241.41
	<b>Total Amount Due</b>	<b>\$296,028.87</b>	+	Forfeited Tax	\$3.08
			<b>Total</b> <b>\$296,028.87</b>		

### Interest Distribution

County Interest	\$19.79
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$19.79</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$137,418.99
09/14/2022	\$118,726.21
11/18/2022	\$39,639.18
<b>Totals: 3 Distributions</b>	<b>\$295,784.38</b>
Interest Distribution Date	Amount
11/22/2022	\$19.79
<b>Totals: 1 Distributions</b>	<b>\$19.79</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$295,804.17</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101,195.25	\$87,633.70	\$13,561.55	\$0.00	\$6.77	\$0.00
027 - AUDIT	\$9,921.21	\$8,591.62	\$1,329.59	\$0.00	\$0.66	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$183,540.41	\$158,943.47	\$24,596.94	\$0.00	\$12.28	\$0.00
200 - REVENUE RECAPTURE	\$1,127.51	\$976.41	\$151.10	\$0.00	\$0.08	\$0.00
<b>Totals</b>	<b>\$295,784.38</b>	<b>\$256,145.20</b>	<b>\$39,639.18</b>	<b>\$0.00</b>	<b>\$19.79</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$2.10	TCT Redeemed 2020 01-01-34-307-039 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.77	TCT Redeemed 2018-2020 02-02-19-302-038 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.85	TCT Redeemed 2018-2019 05-05-05-110-005 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.14	TCT Redeemed 2020 01-01-33-201-042 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.69	TCT Redeemed 2018-2020 05-05-10-101-002 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.09	TCT Redeemed 2018-2019 01-01-33-201-040 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.04	TCT Redeemed 2020 01-01-34-306-014 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.57	TCT Redeemed 2019-2020 01-01-34-312-002 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$23.24	TCT Redeemed 2018-2020 02-02-19-305-003 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.88	TCT Redeemed 2018-2020 05-05-04-200-030 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.34	TCT Redeemed 2018-2020 05-05-04-200-031 by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.17	TCT Redeemed 2018-2020 05-05-05-200-002 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.75	TCT Redeemed 2020 05-05-02-200-009 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.37	TCT Redeemed 2020 05-05-02-200-010 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.37	TCT Redeemed 2020 05-05-02-200-011 by TBA 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>
2021	RE - Real Estate	Back Tax Collected	\$0.71	TCT Redeemed 2021 05-05-05-105-022 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.29	TCT Redeemed 2021 05-05-05-105-016 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.29	TCT Redeemed 2021 05-05-05-105-017 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.29	TCT Redeemed 2021 05-05-05-105-018 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.57	TCT Redeemed 2020-2021 05-05-05-105-021 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.52	TCT Redeemed 2021 01-01-32-409-020 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$61.82	Annual 20% TIF Increment VTF2 by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.36	Annual 20% TIF Increment VTF2 by TBA
2021	RE - Real Estate	Back Tax Collected	\$41.83	TCT Auction Proceeds 01-01-34-114-019 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.79	TCT Auction Proceeds 05-05-09-107-032 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.68	TCT Auction Proceeds 01-01-27-301-009 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$44.68	TCT Auction Proceeds 01-01-27-301-035 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.18	TCT Auction Proceeds 01-01-27-311-009 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.98	TCT Auction Proceeds 01-01-32-203-014 by TBA by TBA
<b>Totals 29 entries</b>			<b>\$255.36</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$37,900.53
+ Supplements	\$0.00
- Cancellations	\$19.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.93
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$37,883.52</b>
+ Prior Year Real EstateTax	(\$0.77)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$37,882.75</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$37,798.26
Railroad	\$0.00
Mobile Home	\$1.25
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$0.77)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$37,798.74</b>
+ Hold Back	\$0.00
+ County Trustee	\$82.33
+ Forfeited Tax	\$1.68
<b>Total</b>	<b>\$37,882.75</b>

**Interest Distribution**

County Interest	\$2.54
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.54</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2022	\$19,525.86
09/14/2022	\$13,482.22
11/18/2022	\$4,790.66
<b>Totals: 3 Distributions</b>	<b>\$37,798.74</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/22/2022	\$2.54
<b>Totals: 1 Distributions</b>	<b>\$2.54</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$37,801.28</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$22,334.41	\$19,503.83	\$2,830.58	\$0.00	\$1.50	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,203.18	\$3,670.48	\$532.70	\$0.00	\$0.28	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1.85	\$-1.79	\$-0.06	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$11,263.00	\$9,835.56	\$1,427.44	\$0.00	\$0.76	\$0.00
<b>Totals</b>	<b>\$37,798.74</b>	<b>\$33,008.08</b>	<b>\$4,790.66</b>	<b>\$0.00</b>	<b>\$2.54</b>	<b>\$0.00</b>

## Final Settlement Sheet Tazewell County PKDE - DELAVAN PARK

<b>Current Year Taxes Due</b>	
Original Amount Due	\$48,276.42
+ Supplements	\$0.00
- Cancellations	\$205.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.11
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$19.24
<b>Adjusted Amount Due</b>	<b>\$48,092.60</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$48,092.60</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$47,229.94
Railroad	\$803.70
Mobile Home	\$1.80
Misc. Adjustments	\$19.24
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$48,054.68</b>
+ Hold Back	\$0.00
+ County Trustee	\$37.61
+ Forfeited Tax	\$0.31
<b>Total</b>	<b>\$48,092.60</b>

### Interest Distribution

County Interest	\$3.17
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3.17</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$24,242.47
09/14/2022	\$17,737.85
11/18/2022	\$6,074.36
<b>Totals: 3 Distributions</b>	<b>\$48,054.68</b>
Interest Distribution Date	Amount
11/22/2022	\$3.17
<b>Totals: 1 Distributions</b>	<b>\$3.17</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$48,057.85</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,091.16	\$35,897.02	\$5,194.14	\$0.00	\$2.71	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,829.25	\$5,966.00	\$863.25	\$0.00	\$0.45	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$134.27	\$117.30	\$16.97	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$48,054.68</b>	<b>\$41,980.32</b>	<b>\$6,074.36</b>	<b>\$0.00</b>	<b>\$3.17</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.62	TCT Redeemed 2020 21-21-10-320-005 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.12	TCT Redeemed 2018-2020 21-21-09-206-004 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.50	TCT Redeemed 2021 21-21-09-213-001 by TBA by TBA
<b>Totals 3 entries</b>			<b>\$19.24</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$3,155.56	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$3,155.56</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,155.56</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,155.56
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,155.56</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,155.56</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$1,607.06
09/14/2022	\$1,141.86
11/18/2022	\$406.64
<b>Totals: 3 Distributions</b>	<b>\$3,155.56</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,155.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,658.76	\$2,316.16	\$342.60	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$393.30	\$342.61	\$50.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$73.98	\$64.44	\$9.54	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$29.52	\$25.71	\$3.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,155.56</b>	<b>\$2,748.92</b>	<b>\$406.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$31,727.21	+	Real Estate	\$31,099.71
+	Supplements	\$0.00	+	Railroad	\$548.44
-	Cancellations	\$69.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$30.70
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$35.20)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$30.70	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$31,688.31</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$35.20)	<b>Total Collected</b> <b>\$31,643.65</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$9.46
	<b>Total Amount Due</b>	<b>\$31,653.11</b>	+	Forfeited Tax	\$0.00
			<b>Total</b> <b>\$31,653.11</b>		

### Interest Distribution

County Interest	\$2.09
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.09</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$16,562.95
09/14/2022	\$10,929.47
11/18/2022	\$4,151.23
<b>Totals: 3 Distributions</b>	<b>\$31,643.65</b>
Interest Distribution Date	Amount
11/22/2022	\$2.09
<b>Totals: 1 Distributions</b>	<b>\$2.09</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$31,645.74</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,886.88	\$21,622.04	\$3,264.84	\$0.00	\$1.63	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,063.11	\$1,792.46	\$270.65	\$0.00	\$0.14	\$0.00
047 - SOCIAL SECURITY	\$1,194.57	\$1,037.86	\$156.71	\$0.00	\$0.08	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,063.11	\$1,792.46	\$270.65	\$0.00	\$0.14	\$0.00
122 - RECREATION	\$1,032.78	\$897.29	\$135.49	\$0.00	\$0.07	\$0.00
143 - MEDICARE	\$286.21	\$248.67	\$37.54	\$0.00	\$0.02	\$0.00
200 - REVENUE RECAPTURE	\$116.99	\$101.64	\$15.35	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$31,643.65</b>	<b>\$27,492.42</b>	<b>\$4,151.23</b>	<b>\$0.00</b>	<b>\$2.09</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$2.37	TCT Redeemed 2020 08-08-36-301-009 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.67	TCT Redeemed 2020 08-14-16-203-002 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$25.66	TCT Auction Proceeds 08-14-02-300-029 by TBA by TBA
<b>Totals</b>			<b>3 entries</b>	<b>\$30.70</b>

## Final Settlement Sheet

### Tazewell County

### PKFO - FONDULAC PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,433,237.61	+	Real Estate	\$3,394,256.56
+	Supplements	\$0.00	+	Railroad	\$12,215.00
-	Cancellations	\$24,021.98	+	Mobile Home	\$416.70
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,885.61
+	Mobile Home	\$534.85	+	Prior Year Real Estate	(\$3,708.49)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$323.93
+	Misc. Adjustments	\$2,885.61	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,412,636.09</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,708.49)	<b>Total Collected</b> <b>\$3,406,389.31</b>		
+	Prior Year Mobile Home Tax	\$323.93	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2,744.07
	<b>Total Amount Due</b>	<b>\$3,409,251.53</b>	+	Forfeited Tax	\$118.15
			<b>Total</b> <b>\$3,409,251.53</b>		

#### Interest Distribution

County Interest	\$227.67
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$227.67</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$1,580,645.55
09/14/2022	\$1,366,971.85
11/18/2022	\$458,771.91
<b>Totals: 3 Distributions</b>	<b>\$3,406,389.31</b>
Interest Distribution Date	Amount
11/22/2022	\$227.67
<b>Totals: 1 Distributions</b>	<b>\$227.67</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,406,616.98</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$711,383.52	\$615,574.49	\$95,809.03	\$0.00	\$47.55	\$0.00
003 - BONDS AND INTEREST	\$1,172,056.81	\$1,014,204.39	\$157,852.42	\$0.00	\$78.34	\$0.00
005 - I. M. R. F.	\$54,427.31	\$47,097.04	\$7,330.27	\$0.00	\$3.64	\$0.00
014 - POLICE PROTECTION	\$115,878.54	\$100,272.05	\$15,606.49	\$0.00	\$7.74	\$0.00
027 - AUDIT	\$20,792.62	\$17,992.25	\$2,800.37	\$0.00	\$1.39	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$197,706.86	\$171,079.72	\$26,627.14	\$0.00	\$13.21	\$0.00
047 - SOCIAL SECURITY	\$44,518.09	\$38,522.42	\$5,995.67	\$0.00	\$2.98	\$0.00
062 - WORKERS COMPENSATION	\$57,404.47	\$49,673.26	\$7,731.21	\$0.00	\$3.84	\$0.00
107 - HISTORICAL MUSEUM	\$319,308.12	\$276,303.76	\$43,004.36	\$0.00	\$21.34	\$0.00
122 - RECREATION	\$504,131.97	\$436,235.60	\$67,896.37	\$0.00	\$33.69	\$0.00
125 - PAVING & LIGHTING, STREETS	\$23,214.52	\$20,088.01	\$3,126.51	\$0.00	\$1.55	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$185,566.48	\$160,574.41	\$24,992.07	\$0.00	\$12.40	\$0.00
<b>Totals</b>	<b>\$3,406,389.31</b>	<b>\$2,947,617.40</b>	<b>\$458,771.91</b>	<b>\$0.00</b>	<b>\$227.67</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$23.42	TCT Redeemed 2020 01-01-34-307-039 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.61	TCT Redeemed 2018-2020 02-02-19-302-038 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.61	TCT Redeemed 2018-2019 05-05-05-110-005 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$23.85	TCT Redeemed 2020 01-01-33-201-042 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.70	TCT Redeemed 2018-2020 05-05-10-101-002 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.73	TCT Redeemed 2020 10-10-34-116-017 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.73	TCT Redeemed 2020 10-10-34-116-018 by TBA 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>
2021	RE - Real Estate	Back Tax Collected	\$213.09	TCT Redeemed 2018-2019 01-01-33-201-040 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.60	TCT Redeemed 2020 01-01-34-306-014 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.56	TCT Redeemed 2019-2020 01-01-34-312-002 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$259.48	TCT Redeemed 2018-2020 02-02-19-305-003 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$54.43	TCT Redeemed 2018-2020 05-05-04-200-030 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.81	TCT Redeemed 2018-2020 05-05-04-200-031 by TBA
2021	RE - Real Estate	Back Tax Collected	\$180.47	TCT Redeemed 2018-2020 05-05-05-200-002 by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.54	TCT Redeemed 2020 05-05-02-200-009 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.32	TCT Redeemed 2020 05-05-02-200-010 by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.32	TCT Redeemed 2020 05-05-02-200-011 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.91	TCT Redeemed 2021 05-05-05-105-022 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.22	TCT Redeemed 2021 05-05-05-105-016 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.22	TCT Redeemed 2021 05-05-05-105-017 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.22	TCT Redeemed 2021 05-05-05-105-018 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.37	TCT Redeemed 2020-2021 05-05-05-105-021 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.99	TCT Redeemed 2021 01-01-32-409-020 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$690.15	Annual 20% TIF Increment VTF2 by TBA
2021	RE - Real Estate	Back Tax Collected	\$39.02	Annual 20% TIF Increment VTF2 by TBA
2021	RE - Real Estate	Back Tax Collected	\$466.97	TCT Auction Proceeds 01-01-34-114-019 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$53.48	TCT Auction Proceeds 05-05-09-107-032 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$141.53	TCT Auction Proceeds 01-01-27-301-009 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$498.85	TCT Auction Proceeds 01-01-27-301-035 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$24.29	TCT Auction Proceeds 01-01-27-311-009 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.12	TCT Auction Proceeds 01-01-32-203-014 by TBA by TBA
<b>Totals 31 entries</b>			<b>\$2,885.61</b>	

## Final Settlement Sheet Tazewell County PKMO - MORTON PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,996,170.63	+	Real Estate	\$1,988,319.42
+	Supplements	\$19.58	+	Railroad	\$2,587.82
-	Cancellations	\$5,246.52	+	Mobile Home	\$1,419.59
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$121.42
+	Mobile Home	\$1,730.85	+	Prior Year Real Estate	(\$4,748.45)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$42.74
+	Misc. Adjustments	\$121.42	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,992,795.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4,748.45)	<b>Total Collected</b> <b>\$1,987,742.54</b>		
+	Prior Year Mobile Home Tax	\$42.74	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$36.45
	<b>Total Amount Due</b>	<b>\$1,988,090.25</b>	+	Forfeited Tax	\$311.26
				<b>Total</b>	<b>\$1,988,090.25</b>

### Interest Distribution

County Interest	\$133.15
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$133.15</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$943,862.41
09/14/2022	\$797,419.39
11/18/2022	\$246,460.74
<b>Totals: 3 Distributions</b>	<b>\$1,987,742.54</b>
Interest Distribution Date	Amount
11/22/2022	\$133.15
<b>Totals: 1 Distributions</b>	<b>\$133.15</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,987,875.69</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$593,023.06	\$519,494.00	\$73,529.06	\$0.00	\$39.72	\$0.00
003 - BONDS AND INTEREST	\$531,440.88	\$465,547.37	\$65,893.51	\$0.00	\$35.60	\$0.00
005 - I. M. R. F.	\$49,214.51	\$43,112.39	\$6,102.12	\$0.00	\$3.30	\$0.00
027 - AUDIT	\$17,420.62	\$15,260.61	\$2,160.01	\$0.00	\$1.17	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$52,138.51	\$45,673.82	\$6,464.69	\$0.00	\$3.49	\$0.00
047 - SOCIAL SECURITY	\$54,088.46	\$47,382.03	\$6,706.43	\$0.00	\$3.62	\$0.00
122 - RECREATION	\$565,916.24	\$495,748.13	\$70,168.11	\$0.00	\$37.91	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$124,500.26	\$109,063.45	\$15,436.81	\$0.00	\$8.34	\$0.00
<b>Totals</b>	<b>\$1,987,742.54</b>	<b>\$1,741,281.80</b>	<b>\$246,460.74</b>	<b>\$0.00</b>	<b>\$133.15</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$103.77	TCT Redeemed 2018-2020 06-06-06-402-002 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.64	TCT Redeemed 2020 06-06-16-401-008 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.01	TCT Auction Proceeds 06-06-07-413-004 by TBA by TBA
<b>Totals 3 entries</b>			<b>\$121.42</b>	

## Final Settlement Sheet Tazewell County PKPE - PEKIN PARK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,729,443.34	+	Real Estate	\$2,713,098.43
+	Supplements	\$0.00	+	Railroad	\$6,524.22
-	Cancellations	\$7,940.40	+	Mobile Home	\$29.98
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5,867.54
+	Mobile Home	\$54.21	+	Prior Year Real Estate	(\$908.65)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5,867.54	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,727,424.69</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$908.65)	<b>Total Collected</b> <b>\$2,724,611.52</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,880.29
	<b>Total Amount Due</b>	<b>\$2,726,516.04</b>	+	Forfeited Tax	\$24.23
			<b>Total</b> <b>\$2,726,516.04</b>		

### Interest Distribution

County Interest	\$182.32
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$182.32</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$1,236,813.34
09/14/2022	\$1,106,195.64
11/18/2022	\$381,602.54
<b>Totals: 3 Distributions</b>	<b>\$2,724,611.52</b>
Interest Distribution Date	Amount
11/22/2022	\$182.32
<b>Totals: 1 Distributions</b>	<b>\$182.32</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,724,793.84</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$888,841.85	\$764,352.79	\$124,489.06	\$0.00	\$59.47	\$0.00
003 - BONDS AND INTEREST	\$673,910.86	\$579,524.51	\$94,386.35	\$0.00	\$45.10	\$0.00
005 - I. M. R. F.	\$127,645.35	\$109,767.65	\$17,877.70	\$0.00	\$8.54	\$0.00
014 - POLICE PROTECTION	\$119,986.44	\$103,181.45	\$16,804.99	\$0.00	\$8.03	\$0.00
027 - AUDIT	\$24,006.56	\$20,644.27	\$3,362.29	\$0.00	\$1.61	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$268,445.06	\$230,847.28	\$37,597.78	\$0.00	\$17.96	\$0.00
122 - RECREATION	\$393,635.51	\$338,503.87	\$55,131.64	\$0.00	\$26.34	\$0.00
125 - PAVING & LIGHTING, STREETS	\$9,868.55	\$8,486.39	\$1,382.16	\$0.00	\$0.66	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$196,376.36	\$168,872.36	\$27,504.00	\$0.00	\$13.14	\$0.00
200 - REVENUE RECAPTURE	\$21,894.98	\$18,828.41	\$3,066.57	\$0.00	\$1.47	\$0.00
<b>Totals</b>	<b>\$2,724,611.52</b>	<b>\$2,343,008.98</b>	<b>\$381,602.54</b>	<b>\$0.00</b>	<b>\$182.32</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1.43	TCT Redeemed 2018 04-04-34-410-002 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.82	TCT Redeemed 2020 04-10-03-309-019 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$24.64	TCT Redeemed 2020 04-10-03-311-007 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$24.64	TCT Redeemed 2020 04-10-03-311-008 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$57.64	TCT Redeemed 2020 04-10-03-321-003 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$121.31	TCT Redeemed 2018-2020 10-10-11-206-026 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$250.58	TCT Redeemed 2019-2020 04-10-02-319-006 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$55.90	TCT Redeemed 2020 04-04-023-204-012 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.53	TCT Redeemed 2020 04-10-03-323-013 by TBA 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>
2021	RE - Real Estate	Back Tax Collected	\$37.86	TCT Redeemed 2018-2020 10-10-11-205-019 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$27.78	TCT Redeemed 2020 11-11-07-303-022 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$54.80	TCT Redeemed 2018-2020 04-10-03-319-013 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.34	TCT Redeemed 2018-2019 04-04-35-441-012 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$31.96	TCT Redeemed 2020 04-10-03-401-004 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.79	TCT Redeemed 2020 04-10-03-430-020 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.21	TCT Redeemed 2020-2021 04-10-03-322-012 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,556.65	Annual 25% TIF Increment VTF13 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,842.67	Housing Authority City of Pekin by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.62	TCT Auction Proceeds 04-04-35-443-015 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$388.96	TCT Auction Proceeds 04-10-03-404-022 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$64.60	TCT Auction Proceeds 05-05-31-203-038 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.00	TCT Auction Proceeds 04-10-03-320-017 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.60	TCT Auction Proceeds 10-10-11-107-012,014,021 TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$63.20	TCT Auction Proceeds 10-10-12-410-054 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$25.50	TCT Auction Proceeds 04-10-02-416-010 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.00	TCT Auction Proceeds 04-04-36-409-014 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$51.01	TCT Auction Proceeds 04-04-35-307-011 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$25.50	TCT Auction Proceeds 04-04-36-113-025 by TBA by TBA
<b>Totals 28 entries</b>			<b>\$5,867.54</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$572.69
+ Supplements	\$0.00
- Cancellations	\$0.39
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$572.30</b>
+ Prior Year Real Estate Tax	(\$0.13)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$572.17</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$569.88
Railroad	\$2.42
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$0.13)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$572.17</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$572.17</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2022	\$288.55
09/14/2022	\$212.60
11/18/2022	\$71.02
<b>Totals: 3 Distributions</b>	<b>\$572.17</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$572.17</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$572.17	\$501.15	\$71.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$572.17</b>	<b>\$501.15</b>	<b>\$71.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Tazewell County

### PKTR - TREMONT AREA PARK

<b>Current Year Taxes Due</b>	
Original Amount Due	\$258,152.66
+ Supplements	\$0.00
- Cancellations	\$625.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.67
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.37
<b>Adjusted Amount Due</b>	<b>\$257,531.10</b>
+ Prior Year Real Estate Tax	(\$24.72)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$257,506.38</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$257,500.51
Railroad	\$0.00
Mobile Home	\$2.67
Misc. Adjustments	\$1.37
Prior Year Real Estate	(\$24.72)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$257,479.83</b>
+ Hold Back	\$0.00
+ County Trustee	\$26.55
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$257,506.38</b>

#### Interest Distribution

County Interest	\$17.27
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$17.27</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$125,208.80
09/14/2022	\$102,356.75
11/18/2022	\$29,914.28
<b>Totals: 3 Distributions</b>	<b>\$257,479.83</b>
Interest Distribution Date	Amount
11/22/2022	\$17.27
<b>Totals: 1 Distributions</b>	<b>\$17.27</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$257,497.10</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,403.63	\$86,971.00	\$11,432.63	\$0.00	\$6.60	\$0.00
003 - BONDS AND INTEREST	\$63,571.00	\$56,185.27	\$7,385.73	\$0.00	\$4.26	\$0.00
027 - AUDIT	\$3,558.38	\$3,144.95	\$413.43	\$0.00	\$0.24	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,418.05	\$11,859.12	\$1,558.93	\$0.00	\$0.90	\$0.00
122 - RECREATION	\$78,528.77	\$69,405.21	\$9,123.56	\$0.00	\$5.27	\$0.00
<b>Totals</b>	<b>\$257,479.83</b>	<b>\$227,565.55</b>	<b>\$29,914.28</b>	<b>\$0.00</b>	<b>\$17.27</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1.37	TCT Redeemed 2020 12-12-20-101-025 by TBA by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$1.37</b>	

## Final Settlement Sheet Tazewell County PKWA - WASHINGTON PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,513,183.07	+	Real Estate	\$1,510,123.57
+	Supplements	\$0.00	+	Railroad	\$372.14
-	Cancellations	\$2,565.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2.25
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$66.17)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2.25	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,510,620.01</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$66.17)	<b>Total Collected</b> <b>\$1,510,431.79</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$122.05
	<b>Total Amount Due</b>	<b>\$1,510,553.84</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$1,510,553.84</b>

### Interest Distribution

County Interest	\$101.29
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$101.29</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$689,750.92
09/14/2022	\$627,176.97
11/18/2022	\$193,503.90
<b>Totals: 3 Distributions</b>	<b>\$1,510,431.79</b>
Interest Distribution Date	Amount
11/22/2022	\$101.29
<b>Totals: 1 Distributions</b>	<b>\$101.29</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,510,533.08</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$433,228.12	\$377,726.48	\$55,501.64	\$0.00	\$29.07	\$0.00
003 - BONDS AND INTEREST	\$476,628.83	\$415,567.14	\$61,061.69	\$0.00	\$31.96	\$0.00
005 - I. M. R. F.	\$14,975.92	\$13,057.34	\$1,918.58	\$0.00	\$1.00	\$0.00
027 - AUDIT	\$8,978.01	\$7,827.82	\$1,150.19	\$0.00	\$0.60	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$88,216.76	\$76,915.17	\$11,301.59	\$0.00	\$5.92	\$0.00
047 - SOCIAL SECURITY	\$42,672.70	\$37,205.84	\$5,466.86	\$0.00	\$2.86	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$509.02	\$443.82	\$65.20	\$0.00	\$0.03	\$0.00
122 - RECREATION	\$364,349.37	\$317,672.00	\$46,677.37	\$0.00	\$24.43	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$80,873.06	\$70,512.28	\$10,360.78	\$0.00	\$5.42	\$0.00
<b>Totals</b>	<b>\$1,510,431.79</b>	<b>\$1,316,927.89</b>	<b>\$193,503.90</b>	<b>\$0.00</b>	<b>\$101.29</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$2.25	TCT Redeemed 2020 02-02-22-201-009 by TBA by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$2.25</b>

**Final Settlement Sheet**

**Tazewell County**

**RSTR - TREMONT 702 RESCUE SQUAD**

**Current Year Taxes Due**

	Original Amount Due	\$269,323.02	
+	Supplements	\$0.00	
-	Cancellations	\$624.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.32	
	<b>Adjusted Amount Due</b>	<b>\$268,700.91</b>	
+	Prior Year Real EstateTax	(\$51.62)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$268,649.29</b>	

**Current Year Taxes Paid**

	Real Estate	\$268,683.56
+	Railroad	\$0.00
+	Mobile Home	\$0.74
+	Misc. Adjustments	\$1.32
+	Prior Year Real Estate	(\$51.62)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$268,634.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$15.29
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$268,649.29</b>

**Interest Distribution**

	County Interest	\$18.02
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$18.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$132,230.98
09/14/2022	\$105,017.85
11/18/2022	\$31,385.17
<b>Totals: 3 Distributions</b>	<b>\$268,634.00</b>
Interest Distribution Date	Amount
11/22/2022	\$18.02
<b>Totals: 1 Distributions</b>	<b>\$18.02</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$268,652.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$268,367.78	\$237,013.72	\$31,354.06	\$0.00	\$18.00	\$0.00
200 - REVENUE RECAPTURE	\$266.22	\$235.11	\$31.11	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$268,634.00</b>	<b>\$237,248.83</b>	<b>\$31,385.17</b>	<b>\$0.00</b>	<b>\$18.02</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1.32	TCT Redeemed 2020 12-12-20-101-025 by TBA by TBA
<b>Totals 1 entries</b>			<b>\$1.32</b>	



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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$41,410.22	+	Real Estate	\$41,142.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$172.51	+	Mobile Home	\$120.21
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$110.14
+	Mobile Home	\$147.74	+	Prior Year Real Estate	\$19.90
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$9.66
+	Misc. Adjustments	\$110.14	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$41,495.59</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$19.90	<b>Total Collected</b> <b>\$41,402.41</b>		
+	Prior Year Mobile Home Tax	\$9.66	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$95.21
	<b>Total Amount Due</b>	<b>\$41,525.15</b>	+	Forfeited Tax	\$27.53
				<b>Total</b>	<b>\$41,525.15</b>

### Interest Distribution

County Interest	\$2.78
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.78</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$18,637.93
09/14/2022	\$16,058.48
11/18/2022	\$6,706.00
<b>Totals: 3 Distributions</b>	<b>\$41,402.41</b>
Interest Distribution Date	Amount
11/22/2022	\$2.78
<b>Totals: 1 Distributions</b>	<b>\$2.78</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$41,405.19</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,437.03	\$32,211.33	\$6,225.70	\$0.00	\$2.58	\$0.00
027 - AUDIT	\$264.00	\$221.24	\$42.76	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,503.39	\$2,097.92	\$405.47	\$0.00	\$0.17	\$0.00
200 - REVENUE RECAPTURE	\$197.99	\$165.92	\$32.07	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$41,402.41</b>	<b>\$34,696.41</b>	<b>\$6,706.00</b>	<b>\$0.00</b>	<b>\$2.78</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1.78	TCT Redeemed 2020 04-04-12-203-021 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.56	TCT Redeemed 2020 05-05-07-207-008 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.83	TCT Auction Proceeds 05-05-06-321-001 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$88.66	TCT Auction Proceeds 05-05-07-208-032 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.48	TCT Auction Proceeds 04-04-12-208-006 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.83	TCT Auction Proceeds 05-05-06-318-002 by TBA by TBA
<b>Totals 6 entries</b>			<b>\$110.14</b>	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$106,632.90	+	Real Estate	\$102,426.78
+	Supplements	\$0.00	+	Railroad	\$1,012.68
-	Cancellations	\$3,045.78	+	Mobile Home	\$10.91
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$143.69
+	Mobile Home	\$12.31	+	Prior Year Real Estate	(\$501.86)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.78
+	Misc. Adjustments	\$143.69	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$103,743.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$501.86)	<b>Total Collected</b> <b>\$103,092.98</b>		
+	Prior Year Mobile Home Tax	\$0.78	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$147.66
	<b>Total Amount Due</b>	<b>\$103,242.04</b>	+	Forfeited Tax	\$1.40
			<b>Total</b> <b>\$103,242.04</b>		

### Interest Distribution

County Interest	\$6.85
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$6.85</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$49,413.37
09/14/2022	\$39,540.40
11/18/2022	\$14,139.21
<b>Totals: 3 Distributions</b>	<b>\$103,092.98</b>
Interest Distribution Date	Amount
11/22/2022	\$6.85
<b>Totals: 1 Distributions</b>	<b>\$6.85</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$103,099.83</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,257.23	\$66,661.40	\$10,595.83	\$0.00	\$5.14	\$0.00
005 - I. M. R. F.	\$6,774.66	\$5,845.52	\$929.14	\$0.00	\$0.45	\$0.00
027 - AUDIT	\$3,679.71	\$3,175.03	\$504.68	\$0.00	\$0.24	\$0.00
047 - SOCIAL SECURITY	\$6,774.66	\$5,845.52	\$929.14	\$0.00	\$0.45	\$0.00
062 - WORKERS COMPENSATION	\$7,741.36	\$6,679.63	\$1,061.73	\$0.00	\$0.51	\$0.00
200 - REVENUE RECAPTURE	\$865.36	\$746.67	\$118.69	\$0.00	\$0.06	\$0.00
<b>Totals</b>	<b>\$103,092.98</b>	<b>\$88,953.77</b>	<b>\$14,139.21</b>	<b>\$0.00</b>	<b>\$6.85</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$4.23	TCT Redeemed 2020 01-01-34-307-039 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.31	TCT Redeemed 2020 01-01-33-201-042 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$38.48	TCT Redeemed 2018-2019 01-01-33-201-040 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.10	TCT Redeemed 2020 01-01-34-306-014 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.17	TCT Redeemed 2019-2020 01-01-34-312-002 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.07	TCT Redeemed 2021 01-01-32-409-020 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$84.33	TCT Auction Proceeds 01-01-34-114-019 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.00	TCT Auction Proceeds 01-01-32-203-014 by TBA by TBA
<b>Totals 8 entries</b>			<b>\$143.69</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$40,300.00	
+	Supplements	\$650.00	
-	Cancellations	\$650.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$40,300.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$40,300.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$40,300.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$40,300.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$40,300.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$17,420.00
09/14/2022	\$18,044.00
11/18/2022	\$4,836.00
<b>Totals: 3 Distributions</b>	<b>\$40,300.00</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$40,300.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$40,300.00	\$35,464.00	\$4,836.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,300.00</b>	<b>\$35,464.00</b>	<b>\$4,836.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$57,056.10
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$57,056.10</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$57,056.10</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$57,056.10
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$57,056.10</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$57,056.10</b>

<b>Interest Distribution</b>	
County Interest	\$3.83
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3.83</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2022	\$6,646.06
09/14/2022	\$40,328.03
11/18/2022	\$10,082.01
<b>Totals: 3 Distributions</b>	<b>\$57,056.10</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/22/2022	\$3.83
<b>Totals: 1 Distributions</b>	<b>\$3.83</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$57,059.93</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$57,056.10	\$46,974.09	\$10,082.01	\$0.00	\$3.83	\$0.00
<b>Totals</b>	<b>\$57,056.10</b>	<b>\$46,974.09</b>	<b>\$10,082.01</b>	<b>\$0.00</b>	<b>\$3.83</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$420,884.72	
+	Supplements	\$849,298.21	
-	Cancellations	\$839,732.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$430,450.19</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$430,450.19</b>	

**Current Year Taxes Paid**

	Real Estate	\$413,057.11
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$413,057.11</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$17,393.08
	<b>Total</b>	<b>\$430,450.19</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$183,893.95
09/14/2022	\$172,396.12
11/18/2022	\$56,767.04
<b>Totals: 3 Distributions</b>	<b>\$413,057.11</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$413,057.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$413,057.11	\$356,290.07	\$56,767.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$413,057.11</b>	<b>\$356,290.07</b>	<b>\$56,767.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$16,500.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$16,500.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$16,500.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$16,000.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$16,000.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$500.00
	<b>Total</b>	<b>\$16,500.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$6,600.00
09/14/2022	\$7,520.00
11/18/2022	\$1,880.00
<b>Totals: 3 Distributions</b>	<b>\$16,000.00</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$16,000.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$16,000.00	\$14,120.00	\$1,880.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,000.00</b>	<b>\$14,120.00</b>	<b>\$1,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$4,500.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$4,500.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,500.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,500.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,500.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,500.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$2,000.00
09/14/2022	\$2,000.00
11/18/2022	\$500.00
<b>Totals: 3 Distributions</b>	<b>\$4,500.00</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,500.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,500.00	\$4,000.00	\$500.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,500.00</b>	<b>\$4,000.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Final Settlement Sheet Tazewell County TG13 - MACKINAW CEMETERY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$94,362.67	+	Real Estate	\$94,189.81
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$109.33	+	Mobile Home	\$30.56
-	Abatements/Refunds	\$4.53	+	Misc. Adjustments	\$226.72
+	Mobile Home	\$35.58	+	Prior Year Real Estate	(\$72.31)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.24
+	Misc. Adjustments	\$226.72	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$94,511.11</b>	-	Abatements/Refunds	\$4.53
+	Prior Year Real Estate Tax	(\$72.31)	<b>Total Collected</b> <b>\$94,372.49</b>		
+	Prior Year Mobile Home Tax	\$2.24	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$63.43
	<b>Total Amount Due</b>	<b>\$94,441.04</b>	+	Forfeited Tax	\$5.12
				<b>Total</b>	<b>\$94,441.04</b>

### Interest Distribution

County Interest	\$6.33
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$6.33</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$43,305.63
09/14/2022	\$38,598.24
11/18/2022	\$12,468.62
<b>Totals: 3 Distributions</b>	<b>\$94,372.49</b>
Interest Distribution Date	Amount
11/22/2022	\$6.33
<b>Totals: 1 Distributions</b>	<b>\$6.33</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$94,378.82</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$94,045.86	\$81,620.41	\$12,425.45	\$0.00	\$6.31	\$0.00
200 - REVENUE RECAPTURE	\$326.63	\$283.46	\$43.17	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$94,372.49</b>	<b>\$81,903.87</b>	<b>\$12,468.62</b>	<b>\$0.00</b>	<b>\$6.33</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$16.64	TCT Redeemed 2020 13-13-09-303-022 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.83	TCT Redeemed 2020 13-13-16-101-030 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.18	TCT Redeemed 2020 13-13-09-202-012 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.83	TCT Redeemed 2020 13-13-10-101-015 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.91	TCT Redeemed 2020 13-13-15-102-003 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.39	TCT Redeemed 2020 13-13-16-102-021 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.83	TCT Redeemed 2020 13-13-16-206-005 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.54	TCT Redeemed 2018-2020 13-13-15-101-001 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$34.51	TCT Redeemed 2018-2020 13-13-16-205-005 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.46	TCT Redeemed 2018-2020 13-13-16-205-006 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.75	TCT Redeemed 2020 18-18-26-127-016 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.83	TCT Redeemed 2018 13-13-09-404-028 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.86	TCT Redeemed 2021 13-13-16-101-030 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$54.73	Housing Authority City of Pekin by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.03	TCT Auction Proceeds 13-13-16-205-021 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.06	TCT Auction Proceeds 13-13-15-102-032 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.32	TCT Auction Proceeds 13-13-15-102-031 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.18	TCT Auction Proceeds 13-13-09-301-035 by TBA 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>
2021	RE - Real Estate	Back Tax Collected	\$4.18	TCT Auction Proceeds 13-13-16-105-001 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.53	TCT Auction Proceeds 13-13-09-305-006 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.53	TCT Auction Proceeds 13-13-10-305-003,004 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.18	TCT Auction Proceeds 13-13-10-305-015 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.53	TCT Auction Proceeds 13-13-15-102-027 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.51	TCT Auction Proceeds 13-13-16-103-002 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.18	TCT Auction Proceeds 13-13-16-201-003 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.18	TCT Auction Proceeds 13-13-16-204-005 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$24.84	TCT Auction Proceeds 13-13-16-205-002,003,004TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.18	TCT Auction Proceeds 13-13-09-103-004 by TBA by TBA
<b>Totals 28 entries</b>			<b>\$226.72</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	RE Abatement	\$4.53	TCT Auction Proceeds 13-13-09-305-006 by TBA
<b>Totals 1 entries</b>			<b>\$4.53</b>	

## Final Settlement Sheet Tazewell County TR01 - FONDULAC RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$358,397.11	+	Real Estate	\$187,362.38
+	Supplements	\$0.00	+	Railroad	\$2,072.60
-	Cancellations	\$3,541.86	+	Mobile Home	\$53.62
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$376.18
+	Mobile Home	\$73.61	+	Prior Year Real Estate	(\$655.19)
+/-	Road & Bridge Transfer	(\$165,183.83)	+	Prior Year Mobile Home	\$34.69
+	Misc. Adjustments	\$376.18	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$190,121.21</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$655.19)	<b>Total Collected</b> <b>\$189,244.28</b>		
+	Prior Year Mobile Home Tax	\$34.69	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$236.44
	<b>Total Amount Due</b>	<b>\$189,500.71</b>	+	Forfeited Tax	\$19.99
			<b>Total</b> <b>\$189,500.71</b>		

### Interest Distribution

County Interest	\$12.55
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$12.55</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
EAST PEORIA CORP	\$165,294.25	\$165,183.83
<b>Totals</b>	<b>\$165,294.25</b>	<b>\$165,183.83</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$88,116.23
09/14/2022	\$74,983.56
11/18/2022	\$26,144.49
<b>Totals: 3 Distributions</b>	<b>\$189,244.28</b>
Interest Distribution Date	Amount
11/22/2022	\$12.55
<b>Totals: 1 Distributions</b>	<b>\$12.55</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$189,256.83</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$187,871.25	\$161,916.32	\$25,954.93	\$0.00	\$12.50	\$0.00
200 - REVENUE RECAPTURE	\$1,373.03	\$1,183.47	\$189.56	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$189,244.28</b>	<b>\$163,099.79</b>	<b>\$26,144.49</b>	<b>\$0.00</b>	<b>\$12.55</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$3.96	TCT Redeemed 2020 01-01-34-307-039 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.04	TCT Redeemed 2020 01-01-33-201-042 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.83	TCT Redeemed 2020 10-10-34-116-017 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.83	TCT Redeemed 2020 10-10-34-116-018 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$36.06	TCT Redeemed 2018-2019 01-01-33-201-040 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.96	TCT Redeemed 2020 01-01-34-306-014 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.97	TCT Redeemed 2019-2020 01-01-34-312-002 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.87	TCT Redeemed 2021 01-01-32-409-020 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$116.79	Annual 20% TIF Increment VTF2 by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.64	Annual 20% TIF Increment VTF2 by TBA
2021	RE - Real Estate	Back Tax Collected	\$79.02	TCT Auction Proceeds 01-01-34-114-019 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$23.95	TCT Auction Proceeds 01-01-27-301-009 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$84.41	TCT Auction Proceeds 01-01-27-301-035 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.11	TCT Auction Proceeds 01-01-27-311-009 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.74	TCT Auction Proceeds 01-01-32-203-014 by TBA by TBA
<b>Totals</b>	<b>15 entries</b>		<b>\$376.18</b>	

## Final Settlement Sheet Tazewell County TR02 - WASHINGTON RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,708,318.33	+	Real Estate	\$1,448,714.57
+	Supplements	\$0.00	+	Railroad	\$923.90
-	Cancellations	\$2,927.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$151.84
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$411.10)
+/-	Road & Bridge Transfer	(\$255,557.26)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$151.84	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,449,985.64</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$411.10)	<b>Total Collected</b> <b>\$1,449,379.21</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$195.33
	<b>Total Amount Due</b>	<b>\$1,449,574.54</b>	+	Forfeited Tax	\$0.00
			<b>Total</b> <b>\$1,449,574.54</b>		

### Interest Distribution

County Interest	\$97.16
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$97.16</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
EAST PEORIA CORP	\$36,393.70	\$36,389.83
WASHINGTON CORP	\$219,192.26	\$219,167.43
<b>Totals</b>	<b>\$255,585.96</b>	<b>\$255,557.26</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$670,738.15
09/14/2022	\$592,846.67
11/18/2022	\$185,794.39
<b>Totals: 3 Distributions</b>	<b>\$1,449,379.21</b>
Interest Distribution Date	Amount
11/22/2022	\$97.16
<b>Totals: 1 Distributions</b>	<b>\$97.16</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,449,476.37</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$5,002.28	\$4,361.00	\$641.28	\$0.00	\$0.28	\$0.00
007 - ROAD AND BRIDGE	\$395,777.92	\$345,050.05	\$50,727.87	\$0.00	\$37.12	\$0.00
009 - PERMANENT ROAD	\$1,023,014.75	\$891,869.27	\$131,145.48	\$0.00	\$58.30	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,004.56	\$8,722.03	\$1,282.53	\$0.00	\$0.57	\$0.00
047 - SOCIAL SECURITY	\$10,004.56	\$8,722.03	\$1,282.53	\$0.00	\$0.57	\$0.00
200 - REVENUE RECAPTURE	\$5,575.14	\$4,860.44	\$714.70	\$0.00	\$0.32	\$0.00
<b>Totals</b>	<b>\$1,449,379.21</b>	<b>\$1,263,584.82</b>	<b>\$185,794.39</b>	<b>\$0.00</b>	<b>\$97.16</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$3.85	TCT Redeemed 2018-2020 02-02-19-302-038 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.77	TCT Redeemed 2020 02-02-22-201-009 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$30.27	TCT Redeemed 2018,2020 02-02-08-104-008 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$115.95	TCT Redeemed 2018-2020 02-02-19-305-003 by TBA by TBA
<b>Totals 4 entries</b>			<b>\$151.84</b>	

## 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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>		-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>	
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	\$0.00	
					<b>Total</b>	<b>\$0.00</b>	
<b>Interest Distribution</b>							
					County Interest	\$0.00	
					Township Interest	\$0.00	
					<b>Total Interest</b>	<b>\$0.00</b>	

### 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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.00	TCT Redeemed 2018 04-04-34-410-002 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	TCT Redeemed 2020 04-10-03-309-019 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	TCT Redeemed 2020 04-10-03-311-007 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	TCT Redeemed 2020 04-10-03-311-008 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	TCT Redeemed 2020 04-10-03-321-003 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	TCT Redeemed 2019-2020 04-10-02-319-006 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	TCT Redeemed 2020 04-04-023-204-012 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	TCT Redeemed 2020 04-10-03-323-013 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	TCT Redeemed 2018-2020 04-10-03-319-013 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	TCT Redeemed 2018-2019 04-04-35-441-012 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	TCT Redeemed 2020 04-10-03-401-004 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	TCT Redeemed 2020 04-10-03-430-020 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	TCT Redeemed 2020 04-04-12-203-021 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	TCT Redeemed 2020-2021 04-10-03-322-012 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	Housing Authority City of Pekin by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	TCT Auction Proceeds 04-04-35-443-015 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	TCT Auction Proceeds 04-10-03-404-022 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	TCT Auction Proceeds 04-04-12-208-006 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	TCT Auction Proceeds 04-10-03-320-017 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	TCT Auction Proceeds 04-10-02-416-010 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	TCT Auction Proceeds 04-04-36-409-014 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	TCT Auction Proceeds 04-04-35-307-011 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	TCT Auction Proceeds 04-04-36-113-025 by TBA by TBA
<b>Totals</b>	<b>23 entries</b>		<b>\$0.00</b>	

## Final Settlement Sheet Tazewell County TR05 - GROVELAND RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$780,640.04	+	Real Estate	\$741,562.66
+	Supplements	\$0.00	+	Railroad	\$1,234.40
-	Cancellations	\$1,960.32	+	Mobile Home	\$491.81
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$467.68
+	Mobile Home	\$602.00	+	Prior Year Real Estate	\$105.85
+/-	Road & Bridge Transfer	(\$35,143.88)	+	Prior Year Mobile Home	\$67.14
+	Misc. Adjustments	\$467.68	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$744,605.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$105.85		<b>Total Collected</b>	<b>\$743,929.54</b>
+	Prior Year Mobile Home Tax	\$67.14	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$738.78
	<b>Total Amount Due</b>	<b>\$744,778.51</b>	+	Forfeited Tax	\$110.19
				<b>Total</b>	<b>\$744,778.51</b>

### Interest Distribution

County Interest	\$49.82
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$49.82</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CREVE COEUR CORP	\$6,660.17	\$6,653.90
EAST PEORIA CORP	\$20,162.12	\$20,142.98
MARQ HGHTS CORP	\$3,081.27	\$3,078.29
MORTON CORP	\$1,125.57	\$1,124.53
PEKIN CORP	\$4,148.13	\$4,144.18
<b>Totals</b>	<b>\$35,177.26</b>	<b>\$35,143.88</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$345,937.47
09/14/2022	\$298,889.31
11/18/2022	\$99,102.76
<b>Totals: 3 Distributions</b>	<b>\$743,929.54</b>
Interest Distribution Date	Amount
11/22/2022	\$49.82
<b>Totals: 1 Distributions</b>	<b>\$49.82</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$743,979.36</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$13,623.63	\$11,809.22	\$1,814.41	\$0.00	\$0.87	\$0.00
007 - ROAD AND BRIDGE	\$66,960.71	\$58,019.05	\$8,941.66	\$0.00	\$6.53	\$0.00
009 - PERMANENT ROAD	\$647,624.28	\$561,371.37	\$86,252.91	\$0.00	\$41.41	\$0.00
027 - AUDIT	\$571.85	\$495.68	\$76.17	\$0.00	\$0.04	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$571.85	\$495.68	\$76.17	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$11,401.74	\$9,883.21	\$1,518.53	\$0.00	\$0.73	\$0.00
200 - REVENUE RECAPTURE	\$3,175.48	\$2,752.57	\$422.91	\$0.00	\$0.20	\$0.00
<b>Totals</b>	<b>\$743,929.54</b>	<b>\$644,826.78</b>	<b>\$99,102.76</b>	<b>\$0.00</b>	<b>\$49.82</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$6.90	TCT Redeemed 2018-2019 05-05-05-110-005 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.43	TCT Redeemed 2020 05-05-04-201-050 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.03	TCT Redeemed 2020 05-05-04-201-052 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.67	TCT Redeemed 2020 05-05-04-201-053 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.98	TCT Redeemed 2020 05-05-04-208-002 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.39	TCT Redeemed 2018-2020 05-05-04-209-001 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.58	TCT Redeemed 2018-2020 05-05-10-101-002 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.23	TCT Redeemed 2018-2020 05-05-04-200-030 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.28	TCT Redeemed 2018-2020 05-05-04-200-031 by TBA
2021	RE - Real Estate	Back Tax Collected	\$60.46	TCT Redeemed 2018-2020 05-05-05-200-002 by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.55	TCT Redeemed 2020 05-05-02-200-009 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.13	TCT Redeemed 2020 05-05-02-200-010 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>
2021	RE - Real Estate	Back Tax Collected	\$5.13	TCT Redeemed 2020 05-05-02-200-011 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.73	TCT Redeemed 2020 05-05-07-207-008 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.22	TCT Redeemed 2020 05-05-05-139-019 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.65	TCT Redeemed 2021 05-05-05-105-022 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.08	TCT Redeemed 2021 05-05-05-105-016 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.08	TCT Redeemed 2021 05-05-05-105-017 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.08	TCT Redeemed 2021 05-05-05-105-018by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.13	TCT Redeemed 2020-2021 05-05-05-105-021 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.91	TCT Auction Proceeds 05-05-06-321-001 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$247.67	TCT Auction Proceeds 05-05-07-208-032 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.91	TCT Auction Proceeds 05-05-09-107-032 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$28.56	TCT Auction Proceeds 05-05-31-203-038 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.90	TCT Auction Proceeds 05-05-06-318-002 by TBA by TBA
<b>Totals 25 entries</b>			<b>\$467.68</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$772,874.04	
+	Supplements	\$8.63	
-	Cancellations	\$2,201.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$674.38	
+/-	Road & Bridge Transfer	(\$197.43)	
+	Misc. Adjustments	\$53.53	
	<b>Adjusted Amount Due</b>	<b>\$771,211.24</b>	
+	Prior Year Real Estate Tax	(\$2,074.46)	
+	Prior Year Mobile Home Tax	\$18.82	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$769,155.60</b>	

**Current Year Taxes Paid**

	Real Estate	\$769,486.94
	Railroad	\$980.54
	Mobile Home	\$555.40
	Misc. Adjustments	\$53.53
	Prior Year Real Estate	(\$2,074.46)
	Prior Year Mobile Home	\$18.82
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$769,020.77</b>
	Hold Back	\$0.00
	County Trustee	\$15.85
	Forfeited Tax	\$118.98
	<b>Total</b>	<b>\$769,155.60</b>

**Interest Distribution**

	County Interest	\$51.52
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$51.52</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
MORTON CORP	\$197.44	\$197.43
<b>Totals</b>	<b>\$197.44</b>	<b>\$197.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$365,169.79
09/14/2022	\$309,165.62
11/18/2022	\$94,685.36
<b>Totals: 3 Distributions</b>	<b>\$769,020.77</b>
Interest Distribution Date	Amount
11/22/2022	\$51.52
<b>Totals: 1 Distributions</b>	<b>\$51.52</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$769,072.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$230.26	\$201.79	\$28.47	\$0.00	\$0.02	\$0.00
009 - PERMANENT ROAD	\$727,086.57	\$637,564.44	\$89,522.13	\$0.00	\$48.70	\$0.00
010 - EQUIPMENT AND BUILDING	\$29,085.70	\$25,504.54	\$3,581.16	\$0.00	\$1.95	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,618.24	\$11,064.64	\$1,553.60	\$0.00	\$0.85	\$0.00
<b>Totals</b>	<b>\$769,020.77</b>	<b>\$674,335.41</b>	<b>\$94,685.36</b>	<b>\$0.00</b>	<b>\$51.52</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$45.75	TCT Redeemed 2018-2020 06-06-06-402-002 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.28	TCT Redeemed 2020 06-06-16-401-008 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.50	TCT Auction Proceeds 06-06-07-413-004 by TBA by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$53.53</b>	

## Final Settlement Sheet

### Tazewell County

### TR07 - DEER CREEK RD & BR

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$168,262.84	+	Real Estate	\$150,921.57
+ Supplements	\$0.00	+	Railroad	\$1,349.08
- Cancellations	\$565.92	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$16.97
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$273.92)
+/- Road & Bridge Transfer	(\$15,415.39)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$16.97	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$152,298.50</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$273.92)	<b>Total Collected</b>		<b>\$152,013.70</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$10.88
<b>Total Amount Due</b>	<b>\$152,024.58</b>	+	Forfeited Tax	\$0.00
			<b>Total</b>	<b>\$152,024.58</b>

#### Interest Distribution

County Interest	\$10.11
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$10.11</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DEER CREEK CORP	\$8,585.29	\$8,584.72
GOODFIELD CORP	\$6,831.12	\$6,830.67
<b>Totals</b>	<b>\$15,416.41</b>	<b>\$15,415.39</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$73,254.71
09/14/2022	\$59,884.12
11/18/2022	\$18,874.87
<b>Totals: 3 Distributions</b>	<b>\$152,013.70</b>
Interest Distribution Date	Amount
11/22/2022	\$10.11
<b>Totals: 1 Distributions</b>	<b>\$10.11</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$152,023.81</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$50,046.34	\$43,835.61	\$6,210.73	\$0.00	\$3.97	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$14,812.29	\$12,972.64	\$1,839.65	\$0.00	\$0.89	\$0.00
009 - PERMANENT ROAD	\$65,485.38	\$57,352.23	\$8,133.15	\$0.00	\$3.95	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,346.46	\$9,061.44	\$1,285.02	\$0.00	\$0.62	\$0.00
090 - ROAD DAMAGE	\$11,159.15	\$9,773.21	\$1,385.94	\$0.00	\$0.67	\$0.00
200 - REVENUE RECAPTURE	\$164.08	\$143.70	\$20.38	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$152,013.70</b>	<b>\$133,138.83</b>	<b>\$18,874.87</b>	<b>\$0.00</b>	<b>\$10.11</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.65	TCT Redeemed 2020 07-07-32-300-022 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.83	TCT Redeemed 2020 07-07-16-208-025 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.49	TCT Redeemed 2020 07-07-24-400-007 by TBA by TBA
<b>Totals 3 entries</b>			<b>\$16.97</b>	



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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$211,133.99	+	Real Estate	\$208,256.52
+	Supplements	\$0.00	+	Railroad	\$2,358.74
-	Cancellations	\$468.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$185.65
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$122.48)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$185.65	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$210,851.55</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$122.48)	<b>Total Collected</b> <b>\$210,678.43</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$50.64
	<b>Total Amount Due</b>	<b>\$210,729.07</b>	+	Forfeited Tax	\$0.00
			<b>Total</b> <b>\$210,729.07</b>		

### Interest Distribution

County Interest	\$13.97
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$13.97</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$105,897.70
09/14/2022	\$77,290.90
11/18/2022	\$27,489.83
<b>Totals: 3 Distributions</b>	<b>\$210,678.43</b>
Interest Distribution Date	Amount
11/22/2022	\$13.97
<b>Totals: 1 Distributions</b>	<b>\$13.97</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$210,692.40</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$3,740.81	\$3,252.71	\$488.10	\$0.00	\$0.26	\$0.00
007 - ROAD AND BRIDGE	\$111,736.46	\$97,156.82	\$14,579.64	\$0.00	\$7.41	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,487.18	\$7,379.75	\$1,107.43	\$0.00	\$0.56	\$0.00
009 - PERMANENT ROAD	\$51,451.25	\$44,737.77	\$6,713.48	\$0.00	\$3.41	\$0.00
010 - EQUIPMENT AND BUILDING	\$12,867.60	\$11,188.60	\$1,679.00	\$0.00	\$0.85	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,822.14	\$15,496.67	\$2,325.47	\$0.00	\$1.18	\$0.00
047 - SOCIAL SECURITY	\$4,126.14	\$3,587.75	\$538.39	\$0.00	\$0.27	\$0.00
200 - REVENUE RECAPTURE	\$446.85	\$388.53	\$58.32	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$210,678.43</b>	<b>\$183,188.60</b>	<b>\$27,489.83</b>	<b>\$0.00</b>	<b>\$13.97</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$4.55	TCT Redeemed 2019-2020 08-09-20-302-011 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.21	TCT Redeemed 2020 08-08-36-301-009 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$30.23	TCT Redeemed 2019-2020 08-09-10-200-006 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.49	TCT Redeemed 2020 08-14-16-203-002 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$110.34	TCT Auction Proceeds 08-14-02-300-029 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.83	TCT Auction Proceeds 08-09-20-302-010 by TBA by TBA
<b>Totals 6 entries</b>			<b>\$185.65</b>	

## Final Settlement Sheet

### Tazewell County

### TR10 - CINCINNATI RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$345,488.01	+	Real Estate	\$304,526.57
+	Supplements	\$0.00	+	Railroad	\$7,563.28
-	Cancellations	\$564.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,539.35
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$40.74)
+/-	Road & Bridge Transfer	(\$32,410.87)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,539.35	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$314,052.05</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$40.74)	<b>Total Collected</b> <b>\$313,588.46</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$422.85
	<b>Total Amount Due</b>	<b>\$314,011.31</b>	+	Forfeited Tax	\$0.00
			<b>Total</b> <b>\$314,011.31</b>		

#### Interest Distribution

County Interest	\$20.53
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$20.53</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PEKIN CORP	\$29,780.68	\$29,743.47
SOUTH PEKIN CORP	\$2,670.61	\$2,667.40
<b>Totals</b>	<b>\$32,451.29</b>	<b>\$32,410.87</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$142,406.78
09/14/2022	\$127,591.46
11/18/2022	\$43,590.22
<b>Totals: 3 Distributions</b>	<b>\$313,588.46</b>
Interest Distribution Date	Amount
11/22/2022	\$20.53
<b>Totals: 1 Distributions</b>	<b>\$20.53</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$313,608.99</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$4,821.85	\$4,150.86	\$670.99	\$0.00	\$0.29	\$0.00
007 - ROAD AND BRIDGE	\$74,253.46	\$63,966.83	\$10,286.63	\$0.00	\$6.33	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,873.06	\$4,194.98	\$678.08	\$0.00	\$0.29	\$0.00
009 - PERMANENT ROAD	\$211,535.34	\$182,100.09	\$29,435.25	\$0.00	\$12.55	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,746.10	\$8,389.94	\$1,356.16	\$0.00	\$0.58	\$0.00
047 - SOCIAL SECURITY	\$7,309.58	\$6,292.45	\$1,017.13	\$0.00	\$0.43	\$0.00
200 - REVENUE RECAPTURE	\$1,049.07	\$903.09	\$145.98	\$0.00	\$0.06	\$0.00
<b>Totals</b>	<b>\$313,588.46</b>	<b>\$269,998.24</b>	<b>\$43,590.22</b>	<b>\$0.00</b>	<b>\$20.53</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$7.70	TCT Redeemed 2018-2020 10-10-22-105-028 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.65	TCT Redeemed 2020 10-10-27-402-007 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$44.70	TCT Redeemed 2018-2020 10-10-11-206-026 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.95	TCT Redeemed 2018-2020 10-10-11-205-019 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$924.63	Annual 25% TIF Increment VTF13 by TBA
2021	RE - Real Estate	Back Tax Collected	\$161.04	Housing Authority City of Pekin by TBA
2021	RE - Real Estate	Back Tax Collected	\$270.43	TCT Auction Proceeds 10-10-15-300-001,002 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.62	TCT Auction Proceeds 10-10-34-120-013 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$55.84	TCT Auction Proceeds 10-10-28-202-002 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.96	TCT Auction Proceeds 10-10-22-105-013 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.49	TCT Auction Proceeds 10-10-11-107-012,014,021 TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$23.29	TCT Auction Proceeds 10-10-12-410-054 by TBA 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>
2021	RE - Real Estate	Back Tax Collected		\$9.05 TCT Auction Proceeds 10-10-15-303-016 by TBA by TBA
<b>Totals</b>	<b>13 entries</b>		<b>\$1,539.35</b>	

## Final Settlement Sheet

### Tazewell County

### TR11 - ELM GROVE RD & BR

#### Current Year Taxes Due

	Original Amount Due	\$295,267.68	
+	Supplements	\$0.00	
-	Cancellations	\$497.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.88	
+/-	Road & Bridge Transfer	(\$26,621.51)	
+	Misc. Adjustments	\$15.08	
	<b>Adjusted Amount Due</b>	<b>\$268,166.28</b>	
+	Prior Year Real EstateTax	(\$270.48)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$267,895.80</b>	

#### Current Year Taxes Paid

	Real Estate	\$268,148.32
+	Railroad	\$0.00
+	Mobile Home	\$2.88
+	Misc. Adjustments	\$15.08
+	Prior Year Real Estate	(\$270.48)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$267,895.80</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$267,895.80</b>

#### Interest Distribution

	County Interest	\$17.97
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$17.97</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PEKIN CORP	\$18,167.08	\$18,167.08
TREMONT CORP	\$8,454.43	\$8,454.43
<b>Totals</b>	<b>\$26,621.51</b>	<b>\$26,621.51</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$125,573.14
09/14/2022	\$107,410.50
11/18/2022	\$34,912.16
<b>Totals: 3 Distributions</b>	<b>\$267,895.80</b>
Interest Distribution Date	Amount
11/22/2022	\$17.97
<b>Totals: 1 Distributions</b>	<b>\$17.97</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$267,913.77</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$89,377.38	\$77,729.58	\$11,647.80	\$0.00	\$7.09	\$0.00
009 - PERMANENT ROAD	\$150,361.69	\$130,766.68	\$19,595.01	\$0.00	\$9.17	\$0.00
010 - EQUIPMENT AND BUILDING	\$26,935.08	\$23,424.92	\$3,510.16	\$0.00	\$1.64	\$0.00
200 - REVENUE RECAPTURE	\$1,221.65	\$1,062.46	\$159.19	\$0.00	\$0.07	\$0.00
<b>Totals</b>	<b>\$267,895.80</b>	<b>\$232,983.64</b>	<b>\$34,912.16</b>	<b>\$0.00</b>	<b>\$17.97</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$15.08	TCT Redeemed 2020 11-11-07-303-022 by TBA by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$15.08</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$224,866.31
+ Supplements	\$0.00
- Cancellations	\$407.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$25,484.36)
+ Misc. Adjustments	\$2.18
<b>Adjusted Amount Due</b>	<b>\$198,976.32</b>
+ Prior Year Real Estate Tax	(\$40.83)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$198,935.49</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$198,948.84
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$2.18
Prior Year Real Estate	(\$40.83)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$198,910.19</b>
+ Hold Back	\$0.00
+ County Trustee	\$25.30
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$198,935.49</b>

### Interest Distribution

County Interest	\$13.34
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$13.34</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORTON CORP	\$348.88	\$348.87
TREMONT CORP	\$25,138.35	\$25,135.49
<b>Totals</b>	<b>\$25,487.23</b>	<b>\$25,484.36</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$98,487.20
09/14/2022	\$77,723.61
11/18/2022	\$22,699.38
<b>Totals: 3 Distributions</b>	<b>\$198,910.19</b>
Interest Distribution Date	Amount
11/22/2022	\$13.34
<b>Totals: 1 Distributions</b>	<b>\$13.34</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$198,923.53</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$86,051.42	\$76,231.33	\$9,820.09	\$0.00	\$6.64	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,183.86	\$5,478.17	\$705.69	\$0.00	\$0.37	\$0.00
009 - PERMANENT ROAD	\$91,172.85	\$80,768.32	\$10,404.53	\$0.00	\$5.42	\$0.00
010 - EQUIPMENT AND BUILDING	\$13,372.34	\$11,846.31	\$1,526.03	\$0.00	\$0.79	\$0.00
090 - ROAD DAMAGE	\$1,931.58	\$1,711.16	\$220.42	\$0.00	\$0.11	\$0.00
200 - REVENUE RECAPTURE	\$198.14	\$175.52	\$22.62	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$198,910.19</b>	<b>\$176,210.81</b>	<b>\$22,699.38</b>	<b>\$0.00</b>	<b>\$13.34</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$2.18	TCT Redeemed 2020 12-12-20-101-025 by TBA by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$2.18</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$273,218.45	+	Real Estate	\$254,619.43
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$316.50	+	Mobile Home	\$88.48
-	Abatements/Refunds	\$13.12	+	Misc. Adjustments	\$656.52
+	Mobile Home	\$103.03	+	Prior Year Real Estate	(\$209.31)
+/-	Road & Bridge Transfer	(\$18,098.68)	+	Prior Year Mobile Home	\$6.49
+	Misc. Adjustments	\$656.52	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$255,549.70</b>	-	Abatements/Refunds	\$13.12
+	Prior Year Real Estate Tax	(\$209.31)		<b>Total Collected</b>	<b>\$255,148.49</b>
+	Prior Year Mobile Home Tax	\$6.49	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$183.54
	<b>Total Amount Due</b>	<b>\$255,346.88</b>	+	Forfeited Tax	\$14.85
				<b>Total</b>	<b>\$255,346.88</b>

### Interest Distribution

County Interest	\$17.12
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$17.12</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MACKINAW CORP	\$18,110.89	\$18,098.68
<b>Totals</b>	<b>\$18,110.89</b>	<b>\$18,098.68</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$117,081.36
09/14/2022	\$104,351.41
11/18/2022	\$33,715.72
<b>Totals: 3 Distributions</b>	<b>\$255,148.49</b>
Interest Distribution Date	Amount
11/22/2022	\$17.12
<b>Totals: 1 Distributions</b>	<b>\$17.12</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$255,165.61</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$91,151.29	\$79,102.91	\$12,048.38	\$0.00	\$6.85	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$12,428.10	\$10,786.11	\$1,641.99	\$0.00	\$0.78	\$0.00
009 - PERMANENT ROAD	\$117,169.47	\$101,689.02	\$15,480.45	\$0.00	\$7.34	\$0.00
010 - EQUIPMENT AND BUILDING	\$27,314.60	\$23,705.79	\$3,608.81	\$0.00	\$1.71	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,141.51	\$5,330.07	\$811.44	\$0.00	\$0.38	\$0.00
200 - REVENUE RECAPTURE	\$943.52	\$818.87	\$124.65	\$0.00	\$0.06	\$0.00
<b>Totals</b>	<b>\$255,148.49</b>	<b>\$221,432.77</b>	<b>\$33,715.72</b>	<b>\$0.00</b>	<b>\$17.12</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$48.17	TCT Redeemed 2020 13-13-09-303-022 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.29	TCT Redeemed 2020 13-13-16-101-030 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.52	TCT Redeemed 2020 13-13-09-202-012 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.29	TCT Redeemed 2020 13-13-10-101-015 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.65	TCT Redeemed 2020 13-13-15-102-003 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$32.97	TCT Redeemed 2020 13-13-16-102-021 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.29	TCT Redeemed 2020 13-13-16-206-005 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.55	TCT Redeemed 2018-2020 13-13-15-101-001 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$99.91	TCT Redeemed 2018-2020 13-13-16-205-005 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.82	TCT Redeemed 2018-2020 13-13-16-205-006 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.74	TCT Redeemed 2020 18-18-26-127-016 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.29	TCT Redeemed 2018 13-13-09-404-028 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.39	TCT Redeemed 2021 13-13-16-101-030 by TBA 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>
2021	RE - Real Estate	Back Tax Collected	\$158.48	Housing Authority City of Pekin by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.68	TCT Auction Proceeds 13-13-16-205-021 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.76	TCT Auction Proceeds 13-13-15-102-032 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.39	TCT Auction Proceeds 13-13-15-102-031 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.12	TCT Auction Proceeds 13-13-09-301-035 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.12	TCT Auction Proceeds 13-13-16-105-001 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.12	TCT Auction Proceeds 13-13-09-305-006 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.12	TCT Auction Proceeds 13-13-10-305-003,004 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.12	TCT Auction Proceeds 13-13-10-305-015 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.12	TCT Auction Proceeds 13-13-15-102-027 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$33.32	TCT Auction Proceeds 13-13-16-103-002 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.12	TCT Auction Proceeds 13-13-16-201-003 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.12	TCT Auction Proceeds 13-13-16-204-005 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$71.93	TCT Auction Proceeds 13-13-16-205-002,003,004TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.12	TCT Auction Proceeds 13-13-09-103-004 by TBA by TBA
<b>Totals 28 entries</b>			<b>\$656.52</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	RE Abatement	\$13.12	TCT Auction Proceeds 13-13-09-305-006 by TBA
<b>Totals 1 entries</b>			<b>\$13.12</b>	

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

### Current Year Taxes Due

	Original Amount Due	\$111,689.01	
+	Supplements	\$0.00	
-	Cancellations	\$117.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.35	
+/-	Road & Bridge Transfer	(\$5,047.09)	
+	Misc. Adjustments	\$563.39	
	<b>Adjusted Amount Due</b>	<b>\$107,091.41</b>	
+	Prior Year Real Estate Tax	(\$62.85)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$107,028.56</b>	

### Current Year Taxes Paid

	Real Estate	\$99,685.90
	Railroad	\$6,773.58
	Mobile Home	\$3.35
	Misc. Adjustments	\$563.39
	Prior Year Real Estate	(\$62.85)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$106,963.37</b>
	Hold Back	\$0.00
	County Trustee	\$65.19
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$107,028.56</b>

### Interest Distribution

	County Interest	\$6.72
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.72</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GREEN VALLEY CORP	\$5,050.21	\$5,047.09
<b>Totals</b>	<b>\$5,050.21</b>	<b>\$5,047.09</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$54,379.24
09/14/2022	\$39,246.13
11/18/2022	\$13,338.00
<b>Totals: 3 Distributions</b>	<b>\$106,963.37</b>
Interest Distribution Date	Amount
11/22/2022	\$6.72
<b>Totals: 1 Distributions</b>	<b>\$6.72</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$106,970.09</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$38,326.62	\$33,553.25	\$4,773.37	\$0.00	\$2.60	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,476.18	\$1,291.98	\$184.20	\$0.00	\$0.09	\$0.00
009 - PERMANENT ROAD	\$52,423.35	\$45,881.86	\$6,541.49	\$0.00	\$3.15	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,823.06	\$7,722.10	\$1,100.96	\$0.00	\$0.53	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,365.19	\$4,695.71	\$669.48	\$0.00	\$0.32	\$0.00
200 - REVENUE RECAPTURE	\$548.97	\$480.47	\$68.50	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$106,963.37</b>	<b>\$93,625.37</b>	<b>\$13,338.00</b>	<b>\$0.00</b>	<b>\$6.72</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$24.02	TCT Redeemed 2020 16-16-35-102-013 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$360.92	Housing Authority City of Pekin by TBA
2021	RE - Real Estate	Back Tax Collected	\$178.45	TCT Auction Proceeds 16-16-34-203-017 by TBA by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$563.39</b>	



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$138,454.43
+ Supplements	\$0.00
- Cancellations	\$634.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.70
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$137,821.28</b>
+ Prior Year Real EstateTax	(\$2,025.10)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$135,796.18</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$137,819.58
+ Railroad	\$0.00
+ Mobile Home	\$1.70
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$2,025.10)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$135,796.18</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$135,796.18</b>

**Interest Distribution**

County Interest	\$9.11
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$9.11</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2022	\$67,221.31
09/14/2022	\$52,713.07
11/18/2022	\$15,861.80
<b>Totals: 3 Distributions</b>	<b>\$135,796.18</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/22/2022	\$9.11
<b>Totals: 1 Distributions</b>	<b>\$9.11</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$135,805.29</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - ROAD AND BRIDGE	\$87,311.12	\$77,112.67	\$10,198.45	\$0.00	\$5.86	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$38,254.87	\$33,786.47	\$4,468.40	\$0.00	\$2.57	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,127.40	\$8,061.26	\$1,066.14	\$0.00	\$0.61	\$0.00
027 - AUDIT	\$392.31	\$346.49	\$45.82	\$0.00	\$0.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$466.46	\$411.97	\$54.49	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$179.11	\$158.19	\$20.92	\$0.00	\$0.01	\$0.00
200 - REVENUE RECAPTURE	\$64.91	\$57.33	\$7.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$135,796.18</b>	<b>\$119,934.38</b>	<b>\$15,861.80</b>	<b>\$0.00</b>	<b>\$9.11</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$127,243.51	
+	Supplements	\$0.00	
-	Cancellations	\$370.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$9,752.45)	
+	Misc. Adjustments	\$5.81	
	<b>Adjusted Amount Due</b>	<b>\$117,126.09</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$117,126.09</b>	

**Current Year Taxes Paid**

	Real Estate	\$117,082.78
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$5.81
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$117,088.59</b>
+	Hold Back	\$0.00
+	County Trustee	\$37.50
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$117,126.09</b>

**Interest Distribution**

	County Interest	\$7.85
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.85</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
HOPEDALE CORP	\$9,755.30	\$9,752.45
<b>Totals</b>	<b>\$9,755.30</b>	<b>\$9,752.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$55,696.16
09/14/2022	\$46,543.97
11/18/2022	\$14,848.46
<b>Totals: 3 Distributions</b>	<b>\$117,088.59</b>
Interest Distribution Date	Amount
11/22/2022	\$7.85
<b>Totals: 1 Distributions</b>	<b>\$7.85</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$117,096.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$57,541.54	\$50,244.47	\$7,297.07	\$0.00	\$4.16	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$103.38	\$90.27	\$13.11	\$0.00	\$0.01	\$0.00
009 - PERMANENT ROAD	\$36,493.94	\$31,866.01	\$4,627.93	\$0.00	\$2.26	\$0.00
010 - EQUIPMENT AND BUILDING	\$22,869.82	\$19,969.60	\$2,900.22	\$0.00	\$1.42	\$0.00
200 - REVENUE RECAPTURE	\$79.91	\$69.78	\$10.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$117,088.59</b>	<b>\$102,240.13</b>	<b>\$14,848.46</b>	<b>\$0.00</b>	<b>\$7.85</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$5.81	TCT Redeemed 2020 18-18-26-102-011 by TBA by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$5.81</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$128,147.60	
+	Supplements	\$0.00	
-	Cancellations	\$133.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$40.85	
+/-	Road & Bridge Transfer	(\$15,356.82)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$112,698.15</b>	
+	Prior Year Real EstateTax	(\$461.87)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$112,236.28</b>	

**Current Year Taxes Paid**

	Real Estate	\$112,578.04
+	Railroad	\$0.00
+	Mobile Home	\$17.10
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$461.87)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$112,133.27</b>
+	Hold Back	\$0.00
+	County Trustee	\$79.26
+	Forfeited Tax	\$23.75
	<b>Total</b>	<b>\$112,236.28</b>

**Interest Distribution**

	County Interest	\$7.52
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.52</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
MINIER CORP	\$15,366.36	\$15,356.82
<b>Totals</b>	<b>\$15,366.36</b>	<b>\$15,356.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$56,369.88
09/14/2022	\$42,650.94
11/18/2022	\$13,112.45
<b>Totals: 3 Distributions</b>	<b>\$112,133.27</b>
Interest Distribution Date	Amount
11/22/2022	\$7.52
<b>Totals: 1 Distributions</b>	<b>\$7.52</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$112,140.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$48,732.70	\$43,033.16	\$5,699.54	\$0.00	\$3.78	\$0.00
009 - PERMANENT ROAD	\$63,007.01	\$55,640.11	\$7,366.90	\$0.00	\$3.72	\$0.00
200 - REVENUE RECAPTURE	\$393.56	\$347.55	\$46.01	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$112,133.27</b>	<b>\$99,020.82</b>	<b>\$13,112.45</b>	<b>\$0.00</b>	<b>\$7.52</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$28,135.10	
+	Supplements	\$0.00	
-	Cancellations	\$14.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$28,120.57</b>	
+	Prior Year Real Estate Tax	(\$47.58)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$28,072.99</b>	

**Current Year Taxes Paid**

	Real Estate	\$25,788.50
	Railroad	\$2,288.44
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$47.58)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$28,029.36</b>
+	Hold Back	\$0.00
+	County Trustee	\$43.63
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$28,072.99</b>

**Interest Distribution**

	County Interest	\$1.73
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$15,466.99
09/14/2022	\$9,360.00
11/18/2022	\$3,202.37
<b>Totals: 3 Distributions</b>	<b>\$28,029.36</b>
Interest Distribution Date	Amount
11/22/2022	\$1.73
<b>Totals: 1 Distributions</b>	<b>\$1.73</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$28,031.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$6,464.13	\$5,725.61	\$738.52	\$0.00	\$0.39	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$191.03	\$169.19	\$21.84	\$0.00	\$0.01	\$0.00
009 - PERMANENT ROAD	\$16,456.65	\$14,576.47	\$1,880.18	\$0.00	\$1.02	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,660.39	\$3,242.19	\$418.20	\$0.00	\$0.23	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$628.58	\$556.77	\$71.81	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$613.53	\$543.43	\$70.10	\$0.00	\$0.04	\$0.00
200 - REVENUE RECAPTURE	\$15.05	\$13.33	\$1.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,029.36</b>	<b>\$24,826.99</b>	<b>\$3,202.37</b>	<b>\$0.00</b>	<b>\$1.73</b>	<b>\$0.00</b>

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

### Current Year Taxes Due

	Original Amount Due	\$149,284.04	
+	Supplements	\$0.00	
-	Cancellations	\$634.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.54	
+/-	Road & Bridge Transfer	(\$12,757.27)	
+	Misc. Adjustments	\$59.51	
	<b>Adjusted Amount Due</b>	<b>\$135,958.32</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$135,958.32</b>	

### Current Year Taxes Paid

	Real Estate	\$133,290.72
	Railroad	\$2,485.26
	Mobile Home	\$5.58
	Misc. Adjustments	\$59.51
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$135,841.07</b>
	Hold Back	\$0.00
	County Trustee	\$116.29
	Forfeited Tax	\$0.96
	<b>Total</b>	<b>\$135,958.32</b>

### Interest Distribution

	County Interest	\$8.94
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.94</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DELAVAN CORP	\$12,767.37	\$12,757.27
<b>Totals</b>	<b>\$12,767.37</b>	<b>\$12,757.27</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$68,444.40
09/14/2022	\$50,212.88
11/18/2022	\$17,183.79
<b>Totals: 3 Distributions</b>	<b>\$135,841.07</b>
Interest Distribution Date	Amount
11/22/2022	\$8.94
<b>Totals: 1 Distributions</b>	<b>\$8.94</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$135,850.01</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$43,730.32	\$38,189.91	\$5,540.41	\$0.00	\$3.40	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$11,137.15	\$9,729.34	\$1,407.81	\$0.00	\$0.67	\$0.00
009 - PERMANENT ROAD	\$65,819.55	\$57,499.56	\$8,319.99	\$0.00	\$3.96	\$0.00
010 - EQUIPMENT AND BUILDING	\$12,703.67	\$11,097.84	\$1,605.83	\$0.00	\$0.76	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,055.49	\$922.06	\$133.43	\$0.00	\$0.06	\$0.00
047 - SOCIAL SECURITY	\$1,081.65	\$944.92	\$136.73	\$0.00	\$0.07	\$0.00
200 - REVENUE RECAPTURE	\$313.24	\$273.65	\$39.59	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$135,841.07</b>	<b>\$118,657.28</b>	<b>\$17,183.79</b>	<b>\$0.00</b>	<b>\$8.94</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1.92	TCT Redeemed 2020 21-21-10-320-005 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$49.86	TCT Redeemed 2018-2020 21-21-09-206-004 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.73	TCT Redeemed 2021 21-21-09-213-001 by TBA by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$59.51</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$159,768.17
+ Supplements	\$0.00
- Cancellations	\$37.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$159,731.07</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$159,731.07</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$159,731.07
+ 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
<b>Total Collected</b>	<b>\$159,731.07</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$159,731.07</b>

**Interest Distribution**

County Interest	\$10.71
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$10.71</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2022	\$81,889.65
09/14/2022	\$61,175.52
11/18/2022	\$16,665.90
<b>Totals: 3 Distributions</b>	<b>\$159,731.07</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/22/2022	\$10.71
<b>Totals: 1 Distributions</b>	<b>\$10.71</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$159,741.78</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - ROAD AND BRIDGE	\$110,502.60	\$98,973.06	\$11,529.54	\$0.00	\$7.41	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,194.69	\$7,339.67	\$855.02	\$0.00	\$0.55	\$0.00
009 - PERMANENT ROAD	\$34,896.92	\$31,255.88	\$3,641.04	\$0.00	\$2.34	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,136.86	\$5,496.56	\$640.30	\$0.00	\$0.41	\$0.00
<b>Totals</b>	<b>\$159,731.07</b>	<b>\$143,065.17</b>	<b>\$16,665.90</b>	<b>\$0.00</b>	<b>\$10.71</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$48,220.54	
+	Supplements	\$0.00	
-	Cancellations	\$25.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.72	
+/-	Road & Bridge Transfer	(\$1,870.59)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$46,328.30</b>	
+	Prior Year Real EstateTax	(\$1.00)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$46,327.30</b>	

**Current Year Taxes Paid**

	Real Estate	\$46,219.83
+	Railroad	\$0.00
+	Mobile Home	\$1.59
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1.00)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$46,220.42</b>
+	Hold Back	\$0.00
+	County Trustee	\$104.75
+	Forfeited Tax	\$2.13
	<b>Total</b>	<b>\$46,327.30</b>

**Interest Distribution**

	County Interest	\$3.10
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.10</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
ARMINGTON CORP	\$1,874.66	\$1,870.59
<b>Totals</b>	<b>\$1,874.66</b>	<b>\$1,870.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$23,876.39
09/14/2022	\$16,486.11
11/18/2022	\$5,857.92
<b>Totals: 3 Distributions</b>	<b>\$46,220.42</b>
Interest Distribution Date	Amount
11/22/2022	\$3.10
<b>Totals: 1 Distributions</b>	<b>\$3.10</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$46,223.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$21,068.34	\$18,398.14	\$2,670.20	\$0.00	\$1.49	\$0.00
009 - PERMANENT ROAD	\$16,955.88	\$14,806.93	\$2,148.95	\$0.00	\$1.09	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,978.58	\$6,967.39	\$1,011.19	\$0.00	\$0.51	\$0.00
200 - REVENUE RECAPTURE	\$217.62	\$190.04	\$27.58	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$46,220.42</b>	<b>\$40,362.50</b>	<b>\$5,857.92</b>	<b>\$0.00</b>	<b>\$3.10</b>	<b>\$0.00</b>

## Final Settlement Sheet Tazewell County TT01 - FONDULAC TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$234,747.13	+	Real Estate	\$230,914.73
+	Supplements	\$0.00	+	Railroad	\$1,357.56
-	Cancellations	\$2,319.88	+	Mobile Home	\$35.11
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$246.34
+	Mobile Home	\$48.21	+	Prior Year Real Estate	(\$429.53)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$22.80
+	Misc. Adjustments	\$246.34	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$232,721.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$429.53)	<b>Total Collected</b> <b>\$232,147.01</b>		
+	Prior Year Mobile Home Tax	\$22.80	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$154.96
	<b>Total Amount Due</b>	<b>\$232,315.07</b>	+	Forfeited Tax	\$13.10
			<b>Total</b> <b>\$232,315.07</b>		

### Interest Distribution

County Interest	\$15.48
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$15.48</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$108,024.69
09/14/2022	\$92,067.61
11/18/2022	\$32,054.71
<b>Totals: 3 Distributions</b>	<b>\$232,147.01</b>
Interest Distribution Date	Amount
11/22/2022	\$15.48
<b>Totals: 1 Distributions</b>	<b>\$15.48</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$232,162.49</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$231,231.65	\$199,303.34	\$31,928.31	\$0.00	\$15.42	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$915.36	\$788.96	\$126.40	\$0.00	\$0.06	\$0.00
<b>Totals</b>	<b>\$232,147.01</b>	<b>\$200,092.30</b>	<b>\$32,054.71</b>	<b>\$0.00</b>	<b>\$15.48</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$2.60	TCT Redeemed 2020 01-01-34-307-039 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.64	TCT Redeemed 2020 01-01-33-201-042 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.85	TCT Redeemed 2020 10-10-34-116-017 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.85	TCT Redeemed 2020 10-10-34-116-018 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$23.62	TCT Redeemed 2018-2019 01-01-33-201-040 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.29	TCT Redeemed 2020 01-01-34-306-014 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.95	TCT Redeemed 2019-2020 01-01-34-312-002 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.88	TCT Redeemed 2021 01-01-32-409-020 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$76.49	Annual 20% TIF Increment VTF2 by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.29	Annual 20% TIF Increment VTF2 by TBA
2021	RE - Real Estate	Back Tax Collected	\$51.76	TCT Auction Proceeds 01-01-34-114-019 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.69	TCT Auction Proceeds 01-01-27-301-009 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$55.29	TCT Auction Proceeds 01-01-27-301-035 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.69	TCT Auction Proceeds 01-01-27-311-009 by TBA 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>
2021	RE - Real Estate	Back Tax Collected	\$2.45	TCT Auction Proceeds 01-01-32-203-014 by TBA by TBA
<b>Totals</b>	<b>15 entries</b>		<b>\$246.34</b>	

## Final Settlement Sheet

### Tazewell County

### TT02 - WASHINGTON TOWNSHIP

#### Current Year Taxes Due

	Original Amount Due	\$751,148.40	
+	Supplements	\$0.00	
-	Cancellations	\$1,287.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$66.76	
	<b>Adjusted Amount Due</b>	<b>\$749,928.05</b>	
+	Prior Year Real Estate Tax	(\$178.96)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$749,749.09</b>	

#### Current Year Taxes Paid

	Real Estate	\$749,369.17
	Railroad	\$406.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$66.76
	Prior Year Real Estate	(\$178.96)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$749,663.21</b>
	Hold Back	\$0.00
	County Trustee	\$85.88
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$749,749.09</b>

#### Interest Distribution

	County Interest	\$50.26
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$50.26</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$346,905.25
09/14/2022	\$306,653.78
11/18/2022	\$96,104.18
<b>Totals: 3 Distributions</b>	<b>\$749,663.21</b>
Interest Distribution Date	Amount
11/22/2022	\$50.26
<b>Totals: 1 Distributions</b>	<b>\$50.26</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$749,713.47</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$716,157.79	\$624,348.90	\$91,808.89	\$0.00	\$48.01	\$0.00
005 - I. M. R. F.	\$1,042.02	\$908.43	\$133.59	\$0.00	\$0.07	\$0.00
011 - PUBLIC ASSISTANCE	\$2,032.33	\$1,771.79	\$260.54	\$0.00	\$0.14	\$0.00
027 - AUDIT	\$1,302.92	\$1,135.90	\$167.02	\$0.00	\$0.09	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,042.02	\$908.43	\$133.59	\$0.00	\$0.07	\$0.00
047 - SOCIAL SECURITY	\$25,636.97	\$22,350.40	\$3,286.57	\$0.00	\$1.72	\$0.00
200 - REVENUE RECAPTURE	\$2,449.16	\$2,135.18	\$313.98	\$0.00	\$0.16	\$0.00
<b>Totals</b>	<b>\$749,663.21</b>	<b>\$653,559.03</b>	<b>\$96,104.18</b>	<b>\$0.00</b>	<b>\$50.26</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1.69	TCT Redeemed 2018-2020 02-02-19-302-038 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.78	TCT Redeemed 2020 02-02-22-201-009 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.31	TCT Redeemed 2018,2020 02-02-08-104-008 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$50.98	TCT Redeemed 2018-2020 02-02-19-305-003 by TBA by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$66.76</b>	

## Final Settlement Sheet Tazewell County TT04 - PEKIN TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$674,283.69	
+	Supplements	\$0.00	
-	Cancellations	\$2,394.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$20.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,158.13	
	<b>Adjusted Amount Due</b>	<b>\$673,067.18</b>	
+	Prior Year Real Estate Tax	(\$102.80)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$672,964.38</b>	

**Current Year Taxes Paid**

	Real Estate	\$669,970.83
	Railroad	\$1,318.60
	Mobile Home	\$11.09
	Misc. Adjustments	\$1,158.13
	Prior Year Real Estate	(\$102.80)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$672,355.85</b>
	Hold Back	\$0.00
	County Trustee	\$599.57
	Forfeited Tax	\$8.96
	<b>Total</b>	<b>\$672,964.38</b>

**Interest Distribution**

	County Interest	\$45.01
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$45.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$307,044.69
09/14/2022	\$268,014.40
11/18/2022	\$97,296.76
<b>Totals: 3 Distributions</b>	<b>\$672,355.85</b>
Interest Distribution Date	Amount
11/22/2022	\$45.01
<b>Totals: 1 Distributions</b>	<b>\$45.01</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$672,400.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$603,698.92	\$516,337.52	\$87,361.40	\$0.00	\$40.41	\$0.00
011 - PUBLIC ASSISTANCE	\$68,656.93	\$58,721.57	\$9,935.36	\$0.00	\$4.60	\$0.00
<b>Totals</b>	<b>\$672,355.85</b>	<b>\$575,059.09</b>	<b>\$97,296.76</b>	<b>\$0.00</b>	<b>\$45.01</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.53	TCT Redeemed 2018 04-04-34-410-002 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.59	TCT Redeemed 2020 04-10-03-309-019 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.11	TCT Redeemed 2020 04-10-03-311-007 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.11	TCT Redeemed 2020 04-10-03-311-008 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.32	TCT Redeemed 2020 04-10-03-321-003 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$92.68	TCT Redeemed 2019-2020 04-10-02-319-006 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.68	TCT Redeemed 2020 04-04-023-204-012 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.04	TCT Redeemed 2020 04-10-03-323-013 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.27	TCT Redeemed 2018-2020 04-10-03-319-013 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.26	TCT Redeemed 2018-2019 04-04-35-441-012 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.82	TCT Redeemed 2020 04-10-03-401-004 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.84	TCT Redeemed 2020 04-10-03-430-020 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.17	TCT Redeemed 2020 04-04-12-203-021 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.21	TCT Redeemed 2020-2021 04-10-03-322-012 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$30.21	Annual 25% TIF Increment VTF13 by TBA
2021	RE - Real Estate	Back Tax Collected	\$681.50	Housing Authority City of Pekin by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.63	TCT Auction Proceeds 04-04-35-443-015 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$143.85	TCT Auction Proceeds 04-10-03-404-022 by TBA 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>
2021	RE - Real Estate	Back Tax Collected	\$22.16	TCT Auction Proceeds 04-04-12-208-006 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.66	TCT Auction Proceeds 04-10-03-320-017 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.43	TCT Auction Proceeds 04-10-02-416-010 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.77	TCT Auction Proceeds 04-04-36-409-014 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.86	TCT Auction Proceeds 04-04-35-307-011 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.43	TCT Auction Proceeds 04-04-36-113-025 by TBA by TBA
<b>Totals 24 entries</b>			<b>\$1,158.13</b>	

## Final Settlement Sheet Tazewell County TT05 - GROVELAND TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$250,857.33	+	Real Estate	\$249,593.31
+	Supplements	\$0.00	+	Railroad	\$396.68
-	Cancellations	\$629.94	+	Mobile Home	\$158.04
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$150.30
+	Mobile Home	\$193.44	+	Prior Year Real Estate	\$34.01
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$21.57
+	Misc. Adjustments	\$150.30	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$250,571.13</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$34.01	<b>Total Collected</b> <b>\$250,353.91</b>		
+	Prior Year Mobile Home Tax	\$21.57	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$237.40
	<b>Total Amount Due</b>	<b>\$250,626.71</b>	+	Forfeited Tax	\$35.40
				<b>Total</b>	<b>\$250,626.71</b>

### Interest Distribution

County Interest	\$16.77
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$16.77</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$116,422.62
09/14/2022	\$100,587.83
11/18/2022	\$33,343.46
<b>Totals: 3 Distributions</b>	<b>\$250,353.91</b>
Interest Distribution Date	Amount
11/22/2022	\$16.77
<b>Totals: 1 Distributions</b>	<b>\$16.77</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$250,370.68</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$231,711.56	\$200,851.00	\$30,860.56	\$0.00	\$15.52	\$0.00
011 - PUBLIC ASSISTANCE	\$17,626.17	\$15,278.62	\$2,347.55	\$0.00	\$1.18	\$0.00
200 - REVENUE RECAPTURE	\$1,016.18	\$880.83	\$135.35	\$0.00	\$0.07	\$0.00
<b>Totals</b>	<b>\$250,353.91</b>	<b>\$217,010.45</b>	<b>\$33,343.46</b>	<b>\$0.00</b>	<b>\$16.77</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$2.22	TCT Redeemed 2018-2019 05-05-05-110-005 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.46	TCT Redeemed 2020 05-05-04-201-050 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.33	TCT Redeemed 2020 05-05-04-201-052 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.86	TCT Redeemed 2020 05-05-04-201-053 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.64	TCT Redeemed 2020 05-05-04-208-002 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.55	TCT Redeemed 2018-2020 05-05-04-209-001 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.83	TCT Redeemed 2018-2020 05-05-10-101-002 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.86	TCT Redeemed 2018-2020 05-05-04-200-030 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.41	TCT Redeemed 2018-2020 05-05-04-200-031 by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.43	TCT Redeemed 2018-2020 05-05-05-200-002 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.10	TCT Redeemed 2020 05-05-02-200-009 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.65	TCT Redeemed 2020 05-05-02-200-010 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.65	TCT Redeemed 2020 05-05-02-200-011 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.09	TCT Redeemed 2020 05-05-07-207-008 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.03	TCT Redeemed 2020 05-05-05-139-019 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.85	TCT Redeemed 2021 05-05-05-105-022 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.35	TCT Redeemed 2021 05-05-05-105-016 by TBA 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>
2021	RE - Real Estate	Back Tax Collected	\$0.35	TCT Redeemed 2021 05-05-05-105-017 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.35	TCT Redeemed 2021 05-05-05-105-018 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.69	TCT Redeemed 2020-2021 05-05-05-105-021 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.54	TCT Auction Proceeds 05-05-06-321-001 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$79.58	TCT Auction Proceeds 05-05-07-208-032 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.76	TCT Auction Proceeds 05-05-09-107-032 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.18	TCT Auction Proceeds 05-05-31-203-038 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.54	TCT Auction Proceeds 05-05-06-318-002 by TBA by TBA
<b>Totals 25 entries</b>			<b>\$150.30</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$417,621.56	
+	Supplements	\$4.67	
-	Cancellations	\$1,189.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$364.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$28.92	
	<b>Adjusted Amount Due</b>	<b>\$416,829.79</b>	
+	Prior Year Real Estate Tax	(\$1,120.97)	
+	Prior Year Mobile Home Tax	\$10.17	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$415,718.99</b>	

**Current Year Taxes Paid**

	Real Estate	\$415,898.05
	Railroad	\$529.84
	Mobile Home	\$300.11
	Misc. Adjustments	\$28.92
	Prior Year Real Estate	(\$1,120.97)
	Prior Year Mobile Home	\$10.17
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$415,646.12</b>
	Hold Back	\$0.00
	County Trustee	\$8.57
	Forfeited Tax	\$64.30
	<b>Total</b>	<b>\$415,718.99</b>

**Interest Distribution**

	County Interest	\$27.84
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$27.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$197,369.68
09/14/2022	\$167,100.27
11/18/2022	\$51,176.17
<b>Totals: 3 Distributions</b>	<b>\$415,646.12</b>
Interest Distribution Date	Amount
11/22/2022	\$27.84
<b>Totals: 1 Distributions</b>	<b>\$27.84</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$415,673.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$414,630.28	\$363,579.19	\$51,051.09	\$0.00	\$27.77	\$0.00
011 - PUBLIC ASSISTANCE	\$1,015.84	\$890.76	\$125.08	\$0.00	\$0.07	\$0.00
<b>Totals</b>	<b>\$415,646.12</b>	<b>\$364,469.95</b>	<b>\$51,176.17</b>	<b>\$0.00</b>	<b>\$27.84</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$24.72	TCT Redeemed 2018-2020 06-06-06-402-002 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.15	TCT Redeemed 2020 06-06-16-401-008 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.05	TCT Auction Proceeds 06-06-07-413-004 by TBA by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$28.92</b>	

## Final Settlement Sheet Tazewell County TT07 - DEER CREEK TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$145,488.12	+	Real Estate	\$143,822.91
+	Supplements	\$0.00	+	Railroad	\$1,166.48
-	Cancellations	\$489.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$14.67
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$236.85)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$14.67	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$145,013.47</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$236.85)		<b>Total Collected</b>	<b>\$144,767.21</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$9.41
	<b>Total Amount Due</b>	<b>\$144,776.62</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$144,776.62</b>

### Interest Distribution

County Interest	\$9.63
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$9.63</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$69,747.75
09/14/2022	\$57,039.62
11/18/2022	\$17,979.84
<b>Totals: 3 Distributions</b>	<b>\$144,767.21</b>
Interest Distribution Date	Amount
11/22/2022	\$9.63
<b>Totals: 1 Distributions</b>	<b>\$9.63</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$144,776.84</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$135,272.51	\$118,471.91	\$16,800.60	\$0.00	\$9.00	\$0.00
011 - PUBLIC ASSISTANCE	\$789.27	\$691.24	\$98.03	\$0.00	\$0.05	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,564.72	\$7,500.99	\$1,063.73	\$0.00	\$0.57	\$0.00
200 - REVENUE RECAPTURE	\$140.71	\$123.23	\$17.48	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$144,767.21</b>	<b>\$126,787.37</b>	<b>\$17,979.84</b>	<b>\$0.00</b>	<b>\$9.63</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.56	TCT Redeemed 2020 07-07-32-300-022 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.36	TCT Redeemed 2020 07-07-16-208-025 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.75	TCT Redeemed 2020 07-07-24-400-007 by TBA by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$14.67</b>	



## Final Settlement Sheet Tazewell County TT08 - SPRING LAKE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$101,059.29	+	Real Estate	\$99,682.01
+	Supplements	\$0.00	+	Railroad	\$1,129.02
-	Cancellations	\$224.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$88.87
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$58.63)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$88.87	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$100,924.14</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$58.63)	<b>Total Collected</b> <b>\$100,841.27</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$24.24
	<b>Total Amount Due</b>	<b>\$100,865.51</b>	+	Forfeited Tax	\$0.00
			<b>Total</b> <b>\$100,865.51</b>		

### Interest Distribution

County Interest	\$6.69
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$6.69</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$50,687.99
09/14/2022	\$36,995.26
11/18/2022	\$13,158.02
<b>Totals: 3 Distributions</b>	<b>\$100,841.27</b>
Interest Distribution Date	Amount
11/22/2022	\$6.69
<b>Totals: 1 Distributions</b>	<b>\$6.69</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$100,847.96</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,559.42	\$83,090.60	\$12,468.82	\$0.00	\$6.35	\$0.00
005 - I. M. R. F.	\$53.94	\$46.89	\$7.05	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$57.78	\$50.24	\$7.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,954.43	\$4,307.97	\$646.46	\$0.00	\$0.33	\$0.00
200 - REVENUE RECAPTURE	\$215.70	\$187.55	\$28.15	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$100,841.27</b>	<b>\$87,683.25</b>	<b>\$13,158.02</b>	<b>\$0.00</b>	<b>\$6.69</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$2.18	TCT Redeemed 2019-2020 08-09-20-302-011 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.89	TCT Redeemed 2020 08-08-36-301-009 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.47	TCT Redeemed 2019-2020 08-09-10-200-006 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.50	TCT Redeemed 2020 08-14-16-203-002 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$52.82	TCT Auction Proceeds 08-14-02-300-029 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.01	TCT Auction Proceeds 08-09-20-302-010 by TBA by TBA
<b>Totals 6 entries</b>			<b>\$88.87</b>	

## Final Settlement Sheet Tazewell County TT10 - CINCINNATI TOWNSHIP

<b>Current Year Taxes Due</b>	
Original Amount Due	\$323,626.19
+ Supplements	\$0.00
- Cancellations	\$528.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,441.92
<b>Adjusted Amount Due</b>	<b>\$324,539.41</b>
+ Prior Year Real Estate Tax	(\$38.16)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$324,501.25</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$315,616.68
Railroad	\$7,084.70
Mobile Home	\$0.00
Misc. Adjustments	\$1,441.92
Prior Year Real Estate	(\$38.16)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$324,105.14</b>
+ Hold Back	\$0.00
+ County Trustee	\$396.11
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$324,501.25</b>

### Interest Distribution

County Interest	\$21.26
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$21.26</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$147,040.13
09/14/2022	\$131,965.50
11/18/2022	\$45,099.51
<b>Totals: 3 Distributions</b>	<b>\$324,105.14</b>
Interest Distribution Date	Amount
11/22/2022	\$21.26
<b>Totals: 1 Distributions</b>	<b>\$21.26</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$324,126.40</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$290,010.89	\$249,655.60	\$40,355.29	\$0.00	\$19.03	\$0.00
005 - I. M. R. F.	\$14,602.24	\$12,570.33	\$2,031.91	\$0.00	\$0.96	\$0.00
011 - PUBLIC ASSISTANCE	\$9,745.84	\$8,389.70	\$1,356.14	\$0.00	\$0.64	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,764.79	\$7,545.17	\$1,219.62	\$0.00	\$0.57	\$0.00
200 - REVENUE RECAPTURE	\$981.38	\$844.83	\$136.55	\$0.00	\$0.06	\$0.00
<b>Totals</b>	<b>\$324,105.14</b>	<b>\$279,005.63</b>	<b>\$45,099.51</b>	<b>\$0.00</b>	<b>\$21.26</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$7.22	TCT Redeemed 2018-2020 10-10-22-105-028 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.55	TCT Redeemed 2020 10-10-27-402-007 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$41.87	TCT Redeemed 2018-2020 10-10-11-206-026 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.07	TCT Redeemed 2018-2020 10-10-11-205-019 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$866.10	Annual 25% TIF Increment VTF13 by TBA
2021	RE - Real Estate	Back Tax Collected	\$150.85	Housing Authority City of Pekin by TBA
2021	RE - Real Estate	Back Tax Collected	\$253.31	TCT Auction Proceeds 10-10-15-300-001,002 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.20	TCT Auction Proceeds 10-10-34-120-013 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$52.31	TCT Auction Proceeds 10-10-28-202-002 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.07	TCT Auction Proceeds 10-10-22-105-013 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.08	TCT Auction Proceeds 10-10-11-107-012,014,021 TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.81	TCT Auction Proceeds 10-10-12-410-054 by TBA 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>
2021	RE - Real Estate	Back Tax Collected	\$8.48	TCT Auction Proceeds 10-10-15-303-016 by TBA by TBA
<b>Totals</b>	<b>13 entries</b>		<b>\$1,441.92</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$73,780.02
+ Supplements	\$0.00
- Cancellations	\$124.39
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.72
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3.77
<b>Adjusted Amount Due</b>	<b>\$73,660.12</b>
+ Prior Year Real EstateTax	(\$67.22)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$73,592.90</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$73,655.63
+ Railroad	\$0.00
+ Mobile Home	\$0.72
+ Misc. Adjustments	\$3.77
+ Prior Year Real Estate	(\$67.22)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$73,592.90</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$73,592.90</b>

**Interest Distribution**

County Interest	\$4.94
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4.94</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2022	\$34,495.50
09/14/2022	\$29,506.79
11/18/2022	\$9,590.61
<b>Totals: 3 Distributions</b>	<b>\$73,592.90</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/22/2022	\$4.94
<b>Totals: 1 Distributions</b>	<b>\$4.94</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$73,597.84</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$70,465.43	\$61,282.40	\$9,183.03	\$0.00	\$4.73	\$0.00
011 - PUBLIC ASSISTANCE	\$2,824.49	\$2,456.41	\$368.08	\$0.00	\$0.19	\$0.00
200 - REVENUE RECAPTURE	\$302.98	\$263.48	\$39.50	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$73,592.90</b>	<b>\$64,002.29</b>	<b>\$9,590.61</b>	<b>\$0.00</b>	<b>\$4.94</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2021	RE - Real Estate	Back Tax Collected	\$3.77	TCT Redeemed 2020 11-11-07-303-022 by TBA by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$3.77</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$82,792.50
+ Supplements	\$0.00
- Cancellations	\$150.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.80
<b>Adjusted Amount Due</b>	<b>\$82,643.14</b>
+ Prior Year Real Estate Tax	(\$16.38)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$82,626.76</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$82,633.02
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.80
Prior Year Real Estate	(\$16.38)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$82,617.44</b>
+ Hold Back	\$0.00
+ County Trustee	\$9.32
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$82,626.76</b>

**Interest Distribution**

County Interest	\$5.54
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5.54</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2022	\$40,906.20
09/14/2022	\$32,282.97
11/18/2022	\$9,428.27
<b>Totals: 3 Distributions</b>	<b>\$82,617.44</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/22/2022	\$5.54
<b>Totals: 1 Distributions</b>	<b>\$5.54</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$82,622.98</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$82,327.37	\$72,932.19	\$9,395.18	\$0.00	\$5.52	\$0.00
011 - PUBLIC ASSISTANCE	\$212.25	\$188.04	\$24.21	\$0.00	\$0.01	\$0.00
200 - REVENUE RECAPTURE	\$77.82	\$68.94	\$8.88	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$82,617.44</b>	<b>\$73,189.17</b>	<b>\$9,428.27</b>	<b>\$0.00</b>	<b>\$5.54</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2021	RE - Real Estate	Back Tax Collected	\$0.80	TCT Redeemed 2020 12-12-20-101-025 by TBA by TBA
<b>Totals 1 entries</b>			<b>\$0.80</b>	

## Final Settlement Sheet Tazewell County TT13 - MACKINAW TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$205,360.69	+	Real Estate	\$204,984.56
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$237.89	+	Mobile Home	\$66.51
-	Abatements/Refunds	\$9.87	+	Misc. Adjustments	\$493.51
+	Mobile Home	\$77.44	+	Prior Year Real Estate	(\$157.33)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$4.88
+	Misc. Adjustments	\$493.51	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$205,683.88</b>	-	Abatements/Refunds	\$9.87
+	Prior Year Real Estate Tax	(\$157.33)		<b>Total Collected</b>	<b>\$205,382.26</b>
+	Prior Year Mobile Home Tax	\$4.88	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$138.02
	<b>Total Amount Due</b>	<b>\$205,531.43</b>	+	Forfeited Tax	\$11.15
				<b>Total</b>	<b>\$205,531.43</b>

### Interest Distribution

County Interest	\$13.78
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$13.78</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$94,246.61
09/14/2022	\$84,000.25
11/18/2022	\$27,135.40
<b>Totals: 3 Distributions</b>	<b>\$205,382.26</b>
Interest Distribution Date	Amount
11/22/2022	\$13.78
<b>Totals: 1 Distributions</b>	<b>\$13.78</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$205,396.04</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$191,275.76	\$166,004.16	\$25,271.60	\$0.00	\$12.83	\$0.00
011 - PUBLIC ASSISTANCE	\$1,270.09	\$1,102.28	\$167.81	\$0.00	\$0.09	\$0.00
027 - AUDIT	\$1,097.78	\$952.73	\$145.05	\$0.00	\$0.07	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,778.63	\$5,015.15	\$763.48	\$0.00	\$0.39	\$0.00
047 - SOCIAL SECURITY	\$5,252.45	\$4,558.48	\$693.97	\$0.00	\$0.35	\$0.00
200 - REVENUE RECAPTURE	\$707.55	\$614.06	\$93.49	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$205,382.26</b>	<b>\$178,246.86</b>	<b>\$27,135.40</b>	<b>\$0.00</b>	<b>\$13.78</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$36.21	TCT Redeemed 2020 13-13-09-303-022 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.98	TCT Redeemed 2020 13-13-16-101-030 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.39	TCT Redeemed 2020 13-13-09-202-012 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.98	TCT Redeemed 2020 13-13-10-101-015 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.99	TCT Redeemed 2020 13-13-15-102-003 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$24.78	TCT Redeemed 2020 13-13-16-102-021 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.98	TCT Redeemed 2020 13-13-16-206-005 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.17	TCT Redeemed 2018-2020 13-13-15-101-001 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$75.10	TCT Redeemed 2018-2020 13-13-16-205-005 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.89	TCT Redeemed 2018-2020 13-13-16-205-006 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.33	TCT Redeemed 2020 18-18-26-127-016 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.97	TCT Redeemed 2018 13-13-09-404-028 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.05	TCT Redeemed 2021 13-13-16-101-030 by TBA 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>
2021	RE - Real Estate	Back Tax Collected	\$119.12	Housing Authority City of Pekin by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.78	TCT Auction Proceeds 13-13-16-205-021 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.84	TCT Auction Proceeds 13-13-15-102-032 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.57	TCT Auction Proceeds 13-13-15-102-031 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.11	TCT Auction Proceeds 13-13-09-301-035 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.11	TCT Auction Proceeds 13-13-16-105-001 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.87	TCT Auction Proceeds 13-13-09-305-006 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.87	TCT Auction Proceeds 13-13-10-305-003,004 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.11	TCT Auction Proceeds 13-13-10-305-015 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.87	TCT Auction Proceeds 13-13-15-102-027 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$25.04	TCT Auction Proceeds 13-13-16-103-002 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.11	TCT Auction Proceeds 13-13-16-201-003 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.11	TCT Auction Proceeds 13-13-16-204-005 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$54.07	TCT Auction Proceeds 13-13-16-205-002,003,004TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.11	TCT Auction Proceeds 13-13-09-103-004 by TBA by TBA
<b>Totals 28 entries</b>			<b>\$493.51</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	RE Abatement	\$9.87	TCT Auction Proceeds 13-13-09-305-006 by TBA
<b>Totals 1 entries</b>			<b>\$9.87</b>	

## Final Settlement Sheet Tazewell County TT16 - SAND PRAIRIE TOWNSHIP

<b>Current Year Taxes Due</b>	
Original Amount Due	\$58,856.48
+ Supplements	\$0.00
- Cancellations	\$61.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.77
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$296.89
<b>Adjusted Amount Due</b>	<b>\$59,093.36</b>
+ Prior Year Real Estate Tax	(\$33.12)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$59,060.24</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$55,190.89
Railroad	\$3,569.46
Mobile Home	\$1.77
Misc. Adjustments	\$296.89
Prior Year Real Estate	(\$33.12)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$59,025.89</b>
+ Hold Back	\$0.00
+ County Trustee	\$34.35
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$59,060.24</b>

### Interest Distribution

County Interest	\$3.72
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3.72</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$30,001.86
09/14/2022	\$21,658.76
11/18/2022	\$7,365.27
<b>Totals: 3 Distributions</b>	<b>\$59,025.89</b>
Interest Distribution Date	Amount
11/22/2022	\$3.72
<b>Totals: 1 Distributions</b>	<b>\$3.72</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$59,029.61</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,399.18	\$49,361.67	\$7,037.51	\$0.00	\$3.55	\$0.00
011 - PUBLIC ASSISTANCE	\$2,338.31	\$2,046.53	\$291.78	\$0.00	\$0.15	\$0.00
200 - REVENUE RECAPTURE	\$288.40	\$252.42	\$35.98	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$59,025.89</b>	<b>\$51,660.62</b>	<b>\$7,365.27</b>	<b>\$0.00</b>	<b>\$3.72</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$12.66	TCT Redeemed 2020 16-16-35-102-013 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$190.19	Housing Authority City of Pekin by TBA
2021	RE - Real Estate	Back Tax Collected	\$94.04	TCT Auction Proceeds 16-16-34-203-017 by TBA by TBA
<b>Totals 3 entries</b>			<b>\$296.89</b>	



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$62,840.53
+ Supplements	\$0.00
- Cancellations	\$288.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.77
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$62,553.19</b>
+ Prior Year Real Estate Tax	(\$918.55)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$61,634.64</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$62,552.42
+ Railroad	\$0.00
+ Mobile Home	\$0.77
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$918.55)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$61,634.64</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$61,634.64</b>

**Interest Distribution**

County Interest	\$4.13
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4.13</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2022	\$30,510.40
09/14/2022	\$23,925.04
11/18/2022	\$7,199.20
<b>Totals: 3 Distributions</b>	<b>\$61,634.64</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/22/2022	\$4.13
<b>Totals: 1 Distributions</b>	<b>\$4.13</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$61,638.77</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$55,469.33	\$48,990.31	\$6,479.02	\$0.00	\$3.72	\$0.00
011 - PUBLIC ASSISTANCE	\$157.53	\$139.12	\$18.41	\$0.00	\$0.01	\$0.00
027 - AUDIT	\$1,213.90	\$1,072.10	\$141.80	\$0.00	\$0.08	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,847.13	\$1,631.37	\$215.76	\$0.00	\$0.12	\$0.00
047 - SOCIAL SECURITY	\$2,915.87	\$2,575.27	\$340.60	\$0.00	\$0.20	\$0.00
200 - REVENUE RECAPTURE	\$30.88	\$27.27	\$3.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$61,634.64</b>	<b>\$54,435.44</b>	<b>\$7,199.20</b>	<b>\$0.00</b>	<b>\$4.13</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$48,910.49
+ Supplements	\$0.00
- Cancellations	\$142.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2.23
<b>Adjusted Amount Due</b>	<b>\$48,770.22</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$48,770.22</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$48,753.57
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$2.23
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$48,755.80</b>
+ Hold Back	\$0.00
+ County Trustee	\$14.42
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$48,770.22</b>

**Interest Distribution**

County Interest	\$3.27
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3.27</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2022	\$23,191.83
09/14/2022	\$19,381.03
11/18/2022	\$6,182.94
<b>Totals: 3 Distributions</b>	<b>\$48,755.80</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/22/2022	\$3.27
<b>Totals: 1 Distributions</b>	<b>\$3.27</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$48,759.07</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$44,302.11	\$38,683.96	\$5,618.15	\$0.00	\$2.97	\$0.00
011 - PUBLIC ASSISTANCE	\$4,420.83	\$3,860.21	\$560.62	\$0.00	\$0.30	\$0.00
200 - REVENUE RECAPTURE	\$32.86	\$28.69	\$4.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$48,755.80</b>	<b>\$42,572.86</b>	<b>\$6,182.94</b>	<b>\$0.00</b>	<b>\$3.27</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2021	RE - Real Estate	Back Tax Collected	\$2.23	TCT Redeemed 2020 18-18-26-102-011 by TBA by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$2.23</b>	

**Final Settlement Sheet**

**Tazewell County**

**TT19 - LITTLE MACKINAW TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$58,432.26	
+	Supplements	\$0.00	
-	Cancellations	\$60.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$58,390.03</b>	
+	Prior Year Real EstateTax	(\$211.08)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$58,178.95</b>	

**Current Year Taxes Paid**

	Real Estate	\$58,335.25
	Railroad	\$0.00
	Mobile Home	\$7.80
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$211.08)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$58,131.97</b>
	Hold Back	\$0.00
	County Trustee	\$36.15
	Forfeited Tax	\$10.83
	<b>Total</b>	<b>\$58,178.95</b>

**Interest Distribution**

	County Interest	\$3.90
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$29,223.12
09/14/2022	\$22,111.91
11/18/2022	\$6,796.94
<b>Totals: 3 Distributions</b>	<b>\$58,131.97</b>
Interest Distribution Date	Amount
11/22/2022	\$3.90
<b>Totals: 1 Distributions</b>	<b>\$3.90</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$58,135.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,065.20	\$45,977.61	\$6,087.59	\$0.00	\$3.50	\$0.00
011 - PUBLIC ASSISTANCE	\$5,885.11	\$5,197.00	\$688.11	\$0.00	\$0.39	\$0.00
200 - REVENUE RECAPTURE	\$181.66	\$160.42	\$21.24	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$58,131.97</b>	<b>\$51,335.03</b>	<b>\$6,796.94</b>	<b>\$0.00</b>	<b>\$3.90</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$22,499.48
+ Supplements	\$0.00
- Cancellations	\$11.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$22,487.86</b>
+ Prior Year Real Estate Tax	(\$38.43)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$22,449.43</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$20,622.91
Railroad	\$1,830.06
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$38.43)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$22,414.54</b>
+ Hold Back	\$0.00
+ County Trustee	\$34.89
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$22,449.43</b>

**Interest Distribution**

County Interest	\$1.38
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.38</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2022	\$12,368.84
09/14/2022	\$7,485.18
11/18/2022	\$2,560.52
<b>Totals: 3 Distributions</b>	<b>\$22,414.54</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/22/2022	\$1.38
<b>Totals: 1 Distributions</b>	<b>\$1.38</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$22,415.92</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$19,034.35	\$16,859.97	\$2,174.38	\$0.00	\$1.17	\$0.00
027 - AUDIT	\$420.21	\$372.20	\$48.01	\$0.00	\$0.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,675.04	\$1,483.69	\$191.35	\$0.00	\$0.10	\$0.00
047 - SOCIAL SECURITY	\$1,272.21	\$1,126.88	\$145.33	\$0.00	\$0.08	\$0.00
200 - REVENUE RECAPTURE	\$12.73	\$11.28	\$1.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,414.54</b>	<b>\$19,854.02</b>	<b>\$2,560.52</b>	<b>\$0.00</b>	<b>\$1.38</b>	<b>\$0.00</b>

## Final Settlement Sheet Tazewell County TT21 - DELAVAN TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$50,816.82	+	Real Estate	\$49,715.24
+	Supplements	\$0.00	+	Railroad	\$846.00
-	Cancellations	\$216.00	+	Mobile Home	\$1.90
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$20.25
+	Mobile Home	\$2.23	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$20.25	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$50,623.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$50,583.39</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$39.58
	<b>Total Amount Due</b>	<b>\$50,623.30</b>	+	Forfeited Tax	\$0.33
				<b>Total</b>	<b>\$50,623.30</b>

### Interest Distribution

County Interest	\$3.34
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3.34</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$25,518.05
09/14/2022	\$18,671.32
11/18/2022	\$6,394.02
<b>Totals: 3 Distributions</b>	<b>\$50,583.39</b>
Interest Distribution Date	Amount
11/22/2022	\$3.34
<b>Totals: 1 Distributions</b>	<b>\$3.34</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$50,586.73</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,398.59	\$32,671.21	\$4,727.38	\$0.00	\$2.48	\$0.00
011 - PUBLIC ASSISTANCE	\$11,275.14	\$9,849.90	\$1,425.24	\$0.00	\$0.74	\$0.00
027 - AUDIT	\$1,286.79	\$1,124.13	\$162.66	\$0.00	\$0.08	\$0.00
047 - SOCIAL SECURITY	\$522.17	\$456.16	\$66.01	\$0.00	\$0.03	\$0.00
200 - REVENUE RECAPTURE	\$100.70	\$87.97	\$12.73	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$50,583.39</b>	<b>\$44,189.37</b>	<b>\$6,394.02</b>	<b>\$0.00</b>	<b>\$3.34</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.65	TCT Redeemed 2020 21-21-10-320-005 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.97	TCT Redeemed 2018-2020 21-21-09-206-004 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.63	TCT Redeemed 2021 21-21-09-213-001 by TBA by TBA
<b>Totals 3 entries</b>			<b>\$20.25</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$80,932.46
+ Supplements	\$0.00
- Cancellations	\$18.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$80,913.66</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$80,913.66</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$80,913.66
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
<b>Total Collected</b>	<b>\$80,913.66</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$80,913.66</b>

**Interest Distribution**

County Interest	\$5.43
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5.43</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2022	\$41,482.34
09/14/2022	\$30,989.04
11/18/2022	\$8,442.28
<b>Totals: 3 Distributions</b>	<b>\$80,913.66</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/22/2022	\$5.43
<b>Totals: 1 Distributions</b>	<b>\$5.43</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$80,919.09</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$80,913.66	\$72,471.38	\$8,442.28	\$0.00	\$5.43	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$80,913.66</b>	<b>\$72,471.38</b>	<b>\$8,442.28</b>	<b>\$0.00</b>	<b>\$5.43</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$43,565.79
+ Supplements	\$0.00
- Cancellations	\$22.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.36
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$43,546.24</b>
+ Prior Year Real EstateTax	(\$0.90)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$43,545.34</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$43,448.25
Railroad	\$0.00
Mobile Home	\$1.43
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$0.90)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$43,448.78</b>
+ Hold Back	\$0.00
+ County Trustee	\$94.63
+ Forfeited Tax	\$1.93
<b>Total</b>	<b>\$43,545.34</b>

**Interest Distribution**

County Interest	\$2.91
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.91</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2022	\$22,444.72
09/14/2022	\$15,497.49
11/18/2022	\$5,506.57
<b>Totals: 3 Distributions</b>	<b>\$43,448.78</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/22/2022	\$2.91
<b>Totals: 1 Distributions</b>	<b>\$2.91</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$43,451.69</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$42,345.87	\$36,979.08	\$5,366.79	\$0.00	\$2.84	\$0.00
011 - PUBLIC ASSISTANCE	\$898.30	\$784.45	\$113.85	\$0.00	\$0.06	\$0.00
200 - REVENUE RECAPTURE	\$204.61	\$178.68	\$25.93	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$43,448.78</b>	<b>\$37,942.21</b>	<b>\$5,506.57</b>	<b>\$0.00</b>	<b>\$2.91</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Tazewell County

### U016 - UNIT SCHOOL 16

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,798,643.87	+	Real Estate	\$5,784,720.67
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$10,162.80	+	Mobile Home	\$313.87
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$118.62
+	Mobile Home	\$748.22	+	Prior Year Real Estate	(\$7,569.66)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$118.62	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,789,347.91</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$7,569.66)	<b>Total Collected</b> <b>\$5,777,583.50</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$3,760.40
	<b>Total Amount Due</b>	<b>\$5,781,778.25</b>	+	Forfeited Tax	\$434.35
				<b>Total</b>	<b>\$5,781,778.25</b>

#### Interest Distribution

County Interest	\$387.53
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$387.53</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$2,885,416.56
09/14/2022	\$2,195,967.12
11/18/2022	\$696,199.82
<b>Totals: 3 Distributions</b>	<b>\$5,777,583.50</b>
Interest Distribution Date	Amount
11/22/2022	\$387.53
<b>Totals: 1 Distributions</b>	<b>\$387.53</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,777,971.03</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,037,836.03	\$2,671,789.24	\$366,046.79	\$0.00	\$203.76	\$0.00
003 - BONDS AND INTEREST	\$1,161,172.96	\$1,021,256.38	\$139,916.58	\$0.00	\$77.89	\$0.00
004 - OPERATIONS & MAINTENANCE	\$523,766.84	\$460,655.09	\$63,111.75	\$0.00	\$35.13	\$0.00
005 - I. M. R. F.	\$178,417.55	\$156,918.97	\$21,498.58	\$0.00	\$11.97	\$0.00
030 - TRANSPORTATION SYSTEM	\$209,506.72	\$184,262.02	\$25,244.70	\$0.00	\$14.05	\$0.00
031 - WORKING CASH	\$52,379.58	\$46,068.06	\$6,311.52	\$0.00	\$3.51	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$52,379.58	\$46,068.06	\$6,311.52	\$0.00	\$3.51	\$0.00
033 - SPECIAL EDUCATION	\$41,899.03	\$36,850.37	\$5,048.66	\$0.00	\$2.81	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$388,311.40	\$341,521.47	\$46,789.93	\$0.00	\$26.05	\$0.00
047 - SOCIAL SECURITY	\$68,227.49	\$60,006.34	\$8,221.15	\$0.00	\$4.58	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$52,379.58	\$46,068.06	\$6,311.52	\$0.00	\$3.51	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-259.99	\$-253.37	\$-6.62	\$0.00	(\$0.02)	\$0.00
200 - REVENUE RECAPTURE	\$11,566.73	\$10,172.99	\$1,393.74	\$0.00	\$0.78	\$0.00
<b>Totals</b>	<b>\$5,777,583.50</b>	<b>\$5,081,383.68</b>	<b>\$696,199.82</b>	<b>\$0.00</b>	<b>\$387.53</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$118.62	TCT Redeemed 2020 18-18-26-102-011 by TBA by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$118.62</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$60,187.56	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$60,187.56</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$60,187.56</b>	

**Current Year Taxes Paid**

	Real Estate	\$58,312.48
	Railroad	\$1,875.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$60,187.56</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$60,187.56</b>

**Interest Distribution**

	County Interest	\$3.91
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$30,881.90
09/14/2022	\$21,420.55
11/18/2022	\$7,885.11
<b>Totals: 3 Distributions</b>	<b>\$60,187.56</b>
Interest Distribution Date	Amount
11/22/2022	\$3.91
<b>Totals: 1 Distributions</b>	<b>\$3.91</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$60,191.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$46,207.62	\$40,154.01	\$6,053.61	\$0.00	\$2.99	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,873.06	\$5,972.63	\$900.43	\$0.00	\$0.45	\$0.00
005 - I. M. R. F.	\$859.30	\$746.72	\$112.58	\$0.00	\$0.06	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,191.08	\$2,773.02	\$418.06	\$0.00	\$0.21	\$0.00
031 - WORKING CASH	\$368.29	\$320.04	\$48.25	\$0.00	\$0.02	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$145.47	\$126.41	\$19.06	\$0.00	\$0.01	\$0.00
033 - SPECIAL EDUCATION	\$768.47	\$667.80	\$100.67	\$0.00	\$0.05	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,227.47	\$1,066.66	\$160.81	\$0.00	\$0.08	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$122.78	\$106.70	\$16.08	\$0.00	\$0.01	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$424.02	\$368.46	\$55.56	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$60,187.56</b>	<b>\$52,302.45</b>	<b>\$7,885.11</b>	<b>\$0.00</b>	<b>\$3.91</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Tazewell County**  
**U140 - UNIT SCHOOL 140**

**Current Year Taxes Due**

	Original Amount Due	\$525,212.28	
+	Supplements	\$0.00	
-	Cancellations	\$724.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$61.91	
	<b>Adjusted Amount Due</b>	<b>\$524,549.31</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$524,549.31</b>	

**Current Year Taxes Paid**

	Real Estate	\$524,364.65
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$61.91
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$524,426.56</b>
+	Hold Back	\$0.00
+	County Trustee	\$122.75
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$524,549.31</b>

**Interest Distribution**

	County Interest	\$35.18
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$35.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$235,341.83
09/14/2022	\$211,739.94
11/18/2022	\$77,344.79
<b>Totals: 3 Distributions</b>	<b>\$524,426.56</b>
Interest Distribution Date	Amount
11/22/2022	\$35.18
<b>Totals: 1 Distributions</b>	<b>\$35.18</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$524,461.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$336,410.71	\$286,795.35	\$49,615.36	\$0.00	\$22.58	\$0.00
003 - BONDS AND INTEREST	\$41,783.16	\$35,620.79	\$6,162.37	\$0.00	\$2.80	\$0.00
004 - OPERATIONS & MAINTENANCE	\$56,972.65	\$48,570.07	\$8,402.58	\$0.00	\$3.82	\$0.00
005 - I. M. R. F.	\$8,800.93	\$7,502.92	\$1,298.01	\$0.00	\$0.59	\$0.00
030 - TRANSPORTATION SYSTEM	\$21,703.92	\$18,502.92	\$3,201.00	\$0.00	\$1.46	\$0.00
031 - WORKING CASH	\$5,425.72	\$4,625.51	\$800.21	\$0.00	\$0.36	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$5,425.72	\$4,625.51	\$800.21	\$0.00	\$0.36	\$0.00
033 - SPECIAL EDUCATION	\$4,340.68	\$3,700.51	\$640.17	\$0.00	\$0.29	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$26,853.26	\$22,892.82	\$3,960.44	\$0.00	\$1.80	\$0.00
047 - SOCIAL SECURITY	\$11,284.09	\$9,619.86	\$1,664.23	\$0.00	\$0.76	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5,425.72	\$4,625.51	\$800.21	\$0.00	\$0.36	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$524,426.56</b>	<b>\$447,081.77</b>	<b>\$77,344.79</b>	<b>\$0.00</b>	<b>\$35.18</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$61.91	TCT Redeemed 2020 07-07-24-400-007 by TBA by TBA
<b>Totals 1 entries</b>			<b>\$61.91</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$316,404.33	
+	Supplements	\$0.00	
-	Cancellations	\$812.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$53.51	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$315,645.25</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$315,645.25</b>	

**Current Year Taxes Paid**

	Real Estate	\$292,032.84
	Railroad	\$23,558.90
	Mobile Home	\$53.51
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$315,645.25</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$315,645.25</b>

**Interest Distribution**

	County Interest	\$19.59
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$19.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$197,420.59
09/14/2022	\$88,098.94
11/18/2022	\$30,125.72
<b>Totals: 3 Distributions</b>	<b>\$315,645.25</b>
Interest Distribution Date	Amount
11/22/2022	\$19.59
<b>Totals: 1 Distributions</b>	<b>\$19.59</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$315,664.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$210,690.69	\$190,583.15	\$20,107.54	\$0.00	\$13.08	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$41,650.66	\$37,675.67	\$3,974.99	\$0.00	\$2.58	\$0.00
005 - I. M. R. F.	\$6,891.49	\$6,233.79	\$657.70	\$0.00	\$0.43	\$0.00
030 - TRANSPORTATION SYSTEM	\$14,875.72	\$13,456.04	\$1,419.68	\$0.00	\$0.92	\$0.00
031 - WORKING CASH	\$2,877.74	\$2,603.10	\$274.64	\$0.00	\$0.18	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,906.46	\$2,629.08	\$277.38	\$0.00	\$0.18	\$0.00
033 - SPECIAL EDUCATION	\$2,302.00	\$2,082.32	\$219.68	\$0.00	\$0.14	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,193.15	\$16,456.87	\$1,736.28	\$0.00	\$1.13	\$0.00
047 - SOCIAL SECURITY	\$12,404.54	\$11,220.70	\$1,183.84	\$0.00	\$0.77	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,877.74	\$2,603.10	\$274.64	\$0.00	\$0.18	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-24.94	\$-24.29	\$-0.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$315,645.25</b>	<b>\$285,519.53</b>	<b>\$30,125.72</b>	<b>\$0.00</b>	<b>\$19.59</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Tazewell County

### U191 - UNIT SCHOOL 191

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$2,962,591.13	+		Real Estate	\$2,825,428.75
+	Supplements	\$0.00	+		Railroad	\$131,778.80
-	Cancellations	\$4,165.80	+		Mobile Home	\$44.37
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$8,605.89
+	Mobile Home	\$44.37	+		Prior Year Real Estate	(\$1,898.97)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$8,605.89	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,967,075.59</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,898.97)			<b>Total Collected</b>	<b>\$2,963,958.84</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$1,217.78
	<b>Total Amount Due</b>	<b>\$2,965,176.62</b>	+		Forfeited Tax	\$0.00
					<b>Total</b>	<b>\$2,965,176.62</b>

#### Interest Distribution

	County Interest	\$189.97
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$189.97</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$1,532,545.57
09/14/2022	\$1,051,806.63
11/18/2022	\$379,606.64
<b>Totals: 3 Distributions</b>	<b>\$2,963,958.84</b>
Interest Distribution Date	Amount
11/22/2022	\$189.97
<b>Totals: 1 Distributions</b>	<b>\$189.97</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,964,148.81</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,344,982.23	\$1,172,724.69	\$172,257.54	\$0.00	\$86.19	\$0.00
003 - BONDS AND INTEREST	\$509,809.81	\$444,516.32	\$65,293.49	\$0.00	\$32.68	\$0.00
004 - OPERATIONS & MAINTENANCE	\$305,679.01	\$266,529.42	\$39,149.59	\$0.00	\$19.59	\$0.00
005 - I. M. R. F.	\$36,907.22	\$32,180.36	\$4,726.86	\$0.00	\$2.37	\$0.00
030 - TRANSPORTATION SYSTEM	\$122,275.16	\$106,614.86	\$15,660.30	\$0.00	\$7.84	\$0.00
031 - WORKING CASH	\$30,573.25	\$26,657.61	\$3,915.64	\$0.00	\$1.96	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$30,573.25	\$26,657.61	\$3,915.64	\$0.00	\$1.96	\$0.00
033 - SPECIAL EDUCATION	\$24,455.63	\$21,323.50	\$3,132.13	\$0.00	\$1.57	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$431,273.80	\$376,038.76	\$55,235.04	\$0.00	\$27.64	\$0.00
047 - SOCIAL SECURITY	\$86,254.16	\$75,207.23	\$11,046.93	\$0.00	\$5.53	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$30,573.25	\$26,657.61	\$3,915.64	\$0.00	\$1.96	\$0.00
200 - REVENUE RECAPTURE	\$10,602.07	\$9,244.23	\$1,357.84	\$0.00	\$0.68	\$0.00
<b>Totals</b>	<b>\$2,963,958.84</b>	<b>\$2,584,352.20</b>	<b>\$379,606.64</b>	<b>\$0.00</b>	<b>\$189.97</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$317.76	TCT Redeemed 2020 16-16-35-102-013 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$89.18	TCT Redeemed 2020 08-08-36-301-009 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$100.39	TCT Redeemed 2020 08-14-16-203-002 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$4,774.10	Housing Authority City of Pekin by TBA
2021	RE - Real Estate	Back Tax Collected	\$963.98	TCT Auction Proceeds 08-14-02-300-029 by TBA 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>
2021	RE - Real Estate	Back Tax Collected	\$2,360.48	TCT Auction Proceeds 16-16-34-203-017 by TBA by TBA
<b>Totals</b>	<b>6 entries</b>		<b>\$8,605.89</b>	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,771,714.90	+	Real Estate	\$6,739,765.52
+	Supplements	\$0.00	+	Railroad	\$16,696.70
-	Cancellations	\$11,781.56	+	Mobile Home	\$1,558.00
-	Abatements/Refunds	\$231.09	+	Misc. Adjustments	\$11,701.28
+	Mobile Home	\$1,814.03	+	Prior Year Real Estate	(\$7,174.85)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$114.24
+	Misc. Adjustments	\$11,701.28	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,773,217.56</b>	-	Abatements/Refunds	\$231.09
+	Prior Year Real Estate Tax	(\$7,174.85)	<b>Total Collected</b> <b>\$6,762,429.80</b>		
+	Prior Year Mobile Home Tax	\$114.24	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$3,465.84
	<b>Total Amount Due</b>	<b>\$6,766,156.95</b>	+	Forfeited Tax	\$261.31
			<b>Total</b> <b>\$6,766,156.95</b>		

### Interest Distribution

County Interest	\$452.49
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$452.49</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$3,182,931.95
09/14/2022	\$2,721,617.08
11/18/2022	\$857,880.77
<b>Totals: 3 Distributions</b>	<b>\$6,762,429.80</b>
Interest Distribution Date	Amount
11/22/2022	\$452.49
<b>Totals: 1 Distributions</b>	<b>\$452.49</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,762,882.29</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,016,585.70	\$3,507,042.30	\$509,543.40	\$0.00	\$268.77	\$0.00
003 - BONDS AND INTEREST	\$819,471.25	\$715,513.26	\$103,957.99	\$0.00	\$54.83	\$0.00
004 - OPERATIONS & MAINTENANCE	\$637,555.12	\$556,674.98	\$80,880.14	\$0.00	\$42.66	\$0.00
005 - I. M. R. F.	\$108,564.05	\$94,791.64	\$13,772.41	\$0.00	\$7.26	\$0.00
030 - TRANSPORTATION SYSTEM	\$255,024.77	\$222,672.35	\$32,352.42	\$0.00	\$17.06	\$0.00
031 - WORKING CASH	\$63,756.19	\$55,668.09	\$8,088.10	\$0.00	\$4.27	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$63,756.19	\$55,668.09	\$8,088.10	\$0.00	\$4.27	\$0.00
033 - SPECIAL EDUCATION	\$51,002.25	\$44,532.11	\$6,470.14	\$0.00	\$3.41	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$454,394.72	\$396,750.27	\$57,644.45	\$0.00	\$30.40	\$0.00
047 - SOCIAL SECURITY	\$211,346.22	\$184,534.87	\$26,811.35	\$0.00	\$14.14	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$63,756.19	\$55,668.09	\$8,088.10	\$0.00	\$4.27	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$17,217.15	\$15,032.98	\$2,184.17	\$0.00	\$1.15	\$0.00
<b>Totals</b>	<b>\$6,762,429.80</b>	<b>\$5,904,549.03</b>	<b>\$857,880.77</b>	<b>\$0.00</b>	<b>\$452.49</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$8.01	TCT Redeemed 2020 07-07-32-300-022 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$848.22	TCT Redeemed 2020 13-13-09-303-022 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$93.15	TCT Redeemed 2020 13-13-16-101-030 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$133.99	TCT Redeemed 2020 07-07-16-208-025 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.10	TCT Redeemed 2020 13-13-09-202-012 by TBA 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>
2021	RE - Real Estate	Back Tax Collected	\$93.15	TCT Redeemed 2020 13-13-10-101-015 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$46.57	TCT Redeemed 2020 13-13-15-102-003 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$580.56	TCT Redeemed 2020 13-13-16-102-021 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$93.15	TCT Redeemed 2020 13-13-16-206-005 by TBA
2021	RE - Real Estate	Back Tax Collected	\$27.38	TCT Redeemed 2018-2020 13-13-15-101-001 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,759.14	TCT Redeemed 2018-2020 13-13-16-205-005 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$278.49	TCT Redeemed 2018-2020 13-13-16-205-006 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$241.94	TCT Redeemed 2020 18-18-26-127-016 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$93.09	TCT Redeemed 2018 13-13-09-404-028 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$94.94	TCT Redeemed 2021 13-13-16-101-030 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,790.37	Housing Authority City of Pekin by TBA
2021	RE - Real Estate	Back Tax Collected	\$205.63	TCT Auction Proceeds 13-13-16-205-021 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$207.06	TCT Auction Proceeds 13-13-15-102-032 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$271.05	TCT Auction Proceeds 13-13-15-102-031 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$213.31	TCT Auction Proceeds 13-13-09-301-035 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$213.31	TCT Auction Proceeds 13-13-16-105-001 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$231.09	TCT Auction Proceeds 13-13-09-305-006 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$231.09	TCT Auction Proceeds 13-13-10-305-003,004 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$213.31	TCT Auction Proceeds 13-13-10-305-015 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$231.09	TCT Auction Proceeds 13-13-15-102-027 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$586.61	TCT Auction Proceeds 13-13-16-103-002 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$213.31	TCT Auction Proceeds 13-13-16-201-003 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$213.31	TCT Auction Proceeds 13-13-16-204-005 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,266.55	TCT Auction Proceeds 13-13-16-205-002,003,004TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$213.31	TCT Auction Proceeds 13-13-09-103-004 by TBA by TBA
<b>Totals 30 entries</b>			<b>\$11,701.28</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	RE Abatement	\$231.09	TCT Auction Proceeds 13-13-09-305-006 by TBA
<b>Totals 1 entries</b>			<b>\$231.09</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$6,866,988.63
+ Supplements	\$0.00
- Cancellations	\$16,322.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$69.75
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$35.66
<b>Adjusted Amount Due</b>	<b>\$6,850,771.66</b>
+ Prior Year Real Estate Tax	(\$634.48)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$6,850,137.18</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$6,849,973.66
Railroad	\$0.00
Mobile Home	\$69.75
Misc. Adjustments	\$35.66
Prior Year Real Estate	(\$634.48)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$6,849,444.59</b>
+ Hold Back	\$0.00
+ County Trustee	\$692.59
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$6,850,137.18</b>

**Interest Distribution**

County Interest	\$459.43
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$459.43</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2022	\$3,341,650.72
09/14/2022	\$2,714,620.79
11/18/2022	\$793,173.08
<b>Totals: 3 Distributions</b>	<b>\$6,849,444.59</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/22/2022	\$459.43
<b>Totals: 1 Distributions</b>	<b>\$459.43</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,849,904.02</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$4,267,108.08	\$3,772,972.35	\$494,135.73	\$0.00	\$286.22	\$0.00
003 - BONDS AND INTEREST	\$1,247,756.48	\$1,103,264.93	\$144,491.55	\$0.00	\$83.69	\$0.00
004 - OPERATIONS & MAINTENANCE	\$655,930.21	\$579,972.77	\$75,957.44	\$0.00	\$44.00	\$0.00
005 - I. M. R. F.	\$14,144.10	\$12,506.21	\$1,637.89	\$0.00	\$0.95	\$0.00
030 - TRANSPORTATION SYSTEM	\$251,956.82	\$222,779.95	\$29,176.87	\$0.00	\$16.90	\$0.00
031 - WORKING CASH	\$29,500.56	\$26,084.37	\$3,416.19	\$0.00	\$1.98	\$0.00
033 - SPECIAL EDUCATION	\$56,542.17	\$49,994.52	\$6,547.65	\$0.00	\$3.79	\$0.00
047 - SOCIAL SECURITY	\$326,506.17	\$288,696.41	\$37,809.76	\$0.00	\$21.90	\$0.00
<b>Totals</b>	<b>\$6,849,444.59</b>	<b>\$6,056,271.51</b>	<b>\$793,173.08</b>	<b>\$0.00</b>	<b>\$459.43</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2021	RE - Real Estate	Back Tax Collected	\$35.66	TCT Redeemed 2020 12-12-20-101-025 by TBA by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$35.66</b>	



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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,777,406.89	+	Real Estate	\$3,728,941.45
+	Supplements	\$0.00	+	Railroad	\$35,269.46
-	Cancellations	\$10,351.44	+	Mobile Home	\$21.02
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$900.01
+	Mobile Home	\$35.49	+	Prior Year Real Estate	(\$29,163.83)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$900.01	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,767,990.95</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$29,163.83)		<b>Total Collected</b>	<b>\$3,735,968.11</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2,844.54
	<b>Total Amount Due</b>	<b>\$3,738,827.12</b>	+	Forfeited Tax	\$14.47
				<b>Total</b>	<b>\$3,738,827.12</b>

**Interest Distribution**

County Interest	\$248.23
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$248.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$1,840,747.42
09/14/2022	\$1,442,824.60
11/18/2022	\$452,396.09
<b>Totals: 3 Distributions</b>	<b>\$3,735,968.11</b>
Interest Distribution Date	Amount
11/22/2022	\$248.23
<b>Totals: 1 Distributions</b>	<b>\$248.23</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,736,216.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,417,739.24	\$2,124,970.68	\$292,768.56	\$0.00	\$160.62	\$0.00
003 - BONDS AND INTEREST	\$540,538.55	\$475,083.72	\$65,454.83	\$0.00	\$35.92	\$0.00
004 - OPERATIONS & MAINTENANCE	\$354,169.77	\$311,282.69	\$42,887.08	\$0.00	\$23.53	\$0.00
005 - I. M. R. F.	\$30,227.72	\$26,567.39	\$3,660.33	\$0.00	\$2.01	\$0.00
030 - TRANSPORTATION SYSTEM	\$108,619.54	\$95,466.59	\$13,152.95	\$0.00	\$7.22	\$0.00
031 - WORKING CASH	\$4,823.14	\$4,239.09	\$584.05	\$0.00	\$0.32	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$60,447.96	\$53,128.22	\$7,319.74	\$0.00	\$4.02	\$0.00
033 - SPECIAL EDUCATION	\$94,452.74	\$83,015.27	\$11,437.47	\$0.00	\$6.28	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$87,369.34	\$76,789.62	\$10,579.72	\$0.00	\$5.81	\$0.00
047 - SOCIAL SECURITY	\$30,227.72	\$26,567.39	\$3,660.33	\$0.00	\$2.01	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-7.47	\$-7.29	\$-0.18	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$7,359.86	\$6,468.65	\$891.21	\$0.00	\$0.49	\$0.00
<b>Totals</b>	<b>\$3,735,968.11</b>	<b>\$3,283,572.02</b>	<b>\$452,396.09</b>	<b>\$0.00</b>	<b>\$248.23</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$29.07	TCT Redeemed 2020 21-21-10-320-005 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$754.05	TCT Redeemed 2018-2020 21-21-09-206-004 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$116.89	TCT Redeemed 2021 21-21-09-213-001 by TBA by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$900.01</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$32,860,330.76
+ Supplements	\$328.75
- Cancellations	\$87,375.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$29,061.11
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,038.56
<b>Adjusted Amount Due</b>	<b>\$32,804,384.09</b>
+ Prior Year Real Estate Tax	(\$77,807.82)
+ Prior Year Mobile Home Tax	\$715.63
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$32,727,291.90</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$32,728,104.97
Railroad	\$44,567.42
Mobile Home	\$23,835.01
Misc. Adjustments	\$2,038.56
Prior Year Real Estate	(\$77,807.82)
Prior Year Mobile Home	\$715.63
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$32,721,453.77</b>
+ Hold Back	\$0.00
+ County Trustee	\$612.03
+ Forfeited Tax	\$5,226.10
<b>Total</b>	<b>\$32,727,291.90</b>

**Interest Distribution**

County Interest	\$2,191.81
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2,191.81</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2022	\$15,498,810.07
09/14/2022	\$13,152,419.03
11/18/2022	\$4,070,224.67
<b>Totals: 3 Distributions</b>	<b>\$32,721,453.77</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/22/2022	\$2,191.81
<b>Totals: 1 Distributions</b>	<b>\$2,191.81</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$32,723,645.58</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$24,114,566.20	\$21,114,953.10	\$2,999,613.10	\$0.00	\$1,615.28	\$0.00
003 - BONDS AND INTEREST	\$1,409,672.95	\$1,234,323.60	\$175,349.35	\$0.00	\$94.43	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,454,502.40	\$3,900,406.41	\$554,095.99	\$0.00	\$298.38	\$0.00
005 - I. M. R. F.	\$396,191.35	\$346,909.07	\$49,282.28	\$0.00	\$26.54	\$0.00
030 - TRANSPORTATION SYSTEM	\$668,564.74	\$585,401.92	\$83,162.82	\$0.00	\$44.78	\$0.00
031 - WORKING CASH	\$296,979.90	\$260,038.54	\$36,941.36	\$0.00	\$19.89	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$297,176.24	\$260,210.46	\$36,965.78	\$0.00	\$19.91	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$495,239.20	\$433,636.36	\$61,602.84	\$0.00	\$33.17	\$0.00
047 - SOCIAL SECURITY	\$515,002.95	\$450,941.68	\$64,061.27	\$0.00	\$34.50	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$73,557.84	\$64,407.96	\$9,149.88	\$0.00	\$4.93	\$0.00
<b>Totals</b>	<b>\$32,721,453.77</b>	<b>\$28,651,229.10</b>	<b>\$4,070,224.67</b>	<b>\$0.00</b>	<b>\$2,191.81</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2021	RE - Real Estate	Back Tax Collected	\$1,742.27	TCT Redeemed 2018-2020 06-06-06-402-002 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.74	TCT Redeemed 2020 06-06-16-401-008 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$285.55	TCT Auction Proceeds 06-06-07-413-004 by TBA by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$2,038.56</b>	

## Final Settlement Sheet

### Tazewell County

### VCAR - ARMINGTON CORP

#### Current Year Taxes Due

	Original Amount Due	\$32,472.67	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.38	
+/-	Road & Bridge Transfer	\$1,870.59	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$34,358.64</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$34,358.64</b>	

#### Current Year Taxes Paid

	Real Estate	\$33,910.75
	Railroad	\$0.00
	Mobile Home	\$6.55
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$33,917.30</b>
	Hold Back	\$0.00
	County Trustee	\$432.51
	Forfeited Tax	\$8.83
	<b>Total</b>	<b>\$34,358.64</b>

#### Interest Distribution

	County Interest	\$2.28
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.28</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HITTLE RD & BR	\$1,874.66	\$1,870.59
<b>Totals</b>	<b>\$1,874.66</b>	<b>\$1,870.59</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$15,908.77
09/14/2022	\$12,425.38
11/18/2022	\$5,583.15
<b>Totals: 3 Distributions</b>	<b>\$33,917.30</b>
Interest Distribution Date	Amount
11/22/2022	\$2.28
<b>Totals: 1 Distributions</b>	<b>\$2.28</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$33,919.58</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,130.31	\$10,106.71	\$2,023.60	\$0.00	\$0.86	\$0.00
007 - ROAD AND BRIDGE	\$1,870.59	\$1,633.57	\$237.02	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,867.85	\$3,222.60	\$645.25	\$0.00	\$0.28	\$0.00
027 - AUDIT	\$3,544.55	\$2,953.24	\$591.31	\$0.00	\$0.25	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,718.61	\$4,764.61	\$954.00	\$0.00	\$0.41	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,412.56	\$1,176.91	\$235.65	\$0.00	\$0.10	\$0.00
047 - SOCIAL SECURITY	\$5,170.52	\$4,307.96	\$862.56	\$0.00	\$0.37	\$0.00
200 - REVENUE RECAPTURE	\$202.31	\$168.55	\$33.76	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$33,917.30</b>	<b>\$28,334.15</b>	<b>\$5,583.15</b>	<b>\$0.00</b>	<b>\$2.28</b>	<b>\$0.00</b>

## Final Settlement Sheet Tazewell County VCCC - CREVE COEUR CORP

<b>Current Year Taxes Due</b>	
Original Amount Due	\$923,762.35
+ Supplements	\$0.00
- Cancellations	\$3,768.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3,228.03
+/- Road & Bridge Transfer	\$6,653.90
+ Misc. Adjustments	\$2,406.67
<b>Adjusted Amount Due</b>	<b>\$932,282.03</b>
+ Prior Year Real Estate Tax	\$441.63
+ Prior Year Mobile Home Tax	\$211.50
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$932,935.16</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$915,002.03
Railroad	\$9,565.44
Mobile Home	\$2,626.66
Misc. Adjustments	\$2,406.67
Prior Year Real Estate	\$441.63
Prior Year Mobile Home	\$211.50
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$930,253.93</b>
+ Hold Back	\$0.00
+ County Trustee	\$2,079.86
+ Forfeited Tax	\$601.37
<b>Total</b>	<b>\$932,935.16</b>

### Interest Distribution

County Interest	\$61.76
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$61.76</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$6,660.17	\$6,653.90
<b>Totals</b>	<b>\$6,660.17</b>	<b>\$6,653.90</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$422,879.42
09/14/2022	\$358,685.34
11/18/2022	\$148,689.17
<b>Totals: 3 Distributions</b>	<b>\$930,253.93</b>
Interest Distribution Date	Amount
11/22/2022	\$61.76
<b>Totals: 1 Distributions</b>	<b>\$61.76</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$930,315.69</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$210,581.70	\$176,880.16	\$33,701.54	\$0.00	\$14.09	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$20,999.89	\$17,639.07	\$3,360.82	\$0.00	\$1.40	\$0.00
007 - ROAD AND BRIDGE	\$6,653.90	\$5,777.75	\$876.15	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$133,881.37	\$112,454.99	\$21,426.38	\$0.00	\$8.95	\$0.00
014 - POLICE PROTECTION	\$288,796.82	\$242,577.75	\$46,219.07	\$0.00	\$19.31	\$0.00
015 - POLICE PENSION	\$104,515.49	\$87,788.84	\$16,726.65	\$0.00	\$6.99	\$0.00
027 - AUDIT	\$19,998.72	\$16,798.12	\$3,200.60	\$0.00	\$1.34	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$98,985.00	\$83,143.43	\$15,841.57	\$0.00	\$6.62	\$0.00
040 - STREET & BRIDGE	\$41,461.33	\$34,825.87	\$6,635.46	\$0.00	\$2.77	\$0.00
046 - CIVIL DEFENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,379.71	\$3,678.78	\$700.93	\$0.00	\$0.29	\$0.00
<b>Totals</b>	<b>\$930,253.93</b>	<b>\$781,564.76</b>	<b>\$148,689.17</b>	<b>\$0.00</b>	<b>\$61.76</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$38.96	TCT Redeemed 2020 04-04-12-203-021 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$99.58	TCT Redeemed 2020 05-05-07-207-008 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$61.91	TCT Auction Proceeds 05-05-06-321-001 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,937.26	TCT Auction Proceeds 05-05-07-208-032 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$207.18	TCT Auction Proceeds 04-04-12-208-006 by TBA 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>
2021	RE - Real Estate	Back Tax Collected	\$61.78	TCT Auction Proceeds 05-05-06-318-002 by TBA by TBA
<b>Totals</b>	<b>6 entries</b>		<b>\$2,406.67</b>	

## Final Settlement Sheet

### Tazewell County

### VCDC - DEER CREEK CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$134,386.45	+	Real Estate	\$141,766.03
+	Supplements	\$0.00	+	Railroad	\$1,205.14
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$32.97
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$8,584.72	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$32.97	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$143,004.14</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$143,004.14</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$143,004.14</b>	+	Forfeited Tax	\$0.00
			<b>Total</b> <b>\$143,004.14</b>		

Interest Distribution	
County Interest	\$9.51
Township Interest	\$0.00
	<b>Total Interest</b> <b>\$9.51</b>

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
DEER CREEK RD & BR	\$8,585.29	\$8,584.72
<b>Totals</b>	<b>\$8,585.29</b>	<b>\$8,584.72</b>

Distribution Summary	
Tax Distribution Date	Amount
07/01/2022	\$65,894.98
09/14/2022	\$57,257.53
11/18/2022	\$19,851.63
	<b>Totals: 3 Distributions</b> <b>\$143,004.14</b>
Interest Distribution Date	Amount
11/22/2022	\$9.51
	<b>Totals: 1 Distributions</b> <b>\$9.51</b>
<b>Grand Totals: 4 Distributions</b> <b>\$143,013.65</b>	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,150.18	\$16,474.05	\$2,676.13	\$0.00	\$1.37	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,584.72	\$7,517.45	\$1,067.27	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$11,490.85	\$9,885.06	\$1,605.79	\$0.00	\$0.81	\$0.00
027 - AUDIT	\$6,726.48	\$5,786.50	\$939.98	\$0.00	\$0.48	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$39,465.68	\$33,950.57	\$5,515.11	\$0.00	\$2.79	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$5,138.32	\$4,420.27	\$718.05	\$0.00	\$0.36	\$0.00
042 - PARK/PARK MAINTENANCE	\$7,700.76	\$6,624.61	\$1,076.15	\$0.00	\$0.54	\$0.00
046 - CIVIL DEFENSE	\$164.80	\$141.78	\$23.02	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$29,893.53	\$25,716.08	\$4,177.45	\$0.00	\$2.11	\$0.00
048 - SCHOOL CROSSING GUARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$11,196.33	\$9,631.71	\$1,564.62	\$0.00	\$0.79	\$0.00
067 - PUBLIC COMFORT STATION	\$3,363.72	\$2,893.65	\$470.07	\$0.00	\$0.24	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$128.77	\$110.78	\$17.99	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$143,004.14</b>	<b>\$123,152.51</b>	<b>\$19,851.63</b>	<b>\$0.00</b>	<b>\$9.51</b>	<b>\$0.00</b>

# 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>
2021	RE - Real Estate	Back Tax Collected	\$32.97	TCT Redeemed 2020 07-07-16-208-025 by TBA by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$32.97</b>

## Final Settlement Sheet Tazewell County VCDE - DELAVAN CORP

### Current Year Taxes Due

	Original Amount Due	\$207,502.00	
+	Supplements	\$0.00	
-	Cancellations	\$1,756.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.22	
+/-	Road & Bridge Transfer	\$12,757.27	
+	Misc. Adjustments	\$29.69	
	<b>Adjusted Amount Due</b>	<b>\$218,539.33</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$218,539.33</b>	

### Current Year Taxes Paid

	Real Estate	\$217,395.19
	Railroad	\$814.84
	Mobile Home	\$4.28
	Misc. Adjustments	\$29.69
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$218,244.00</b>
	Hold Back	\$0.00
	County Trustee	\$292.39
	Forfeited Tax	\$2.94
	<b>Total</b>	<b>\$218,539.33</b>

### Interest Distribution

	County Interest	\$14.58
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14.58</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DELAVAN RD & BR	\$12,767.37	\$12,757.27
<b>Totals</b>	<b>\$12,767.37</b>	<b>\$12,757.27</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$96,434.73
09/14/2022	\$89,104.25
11/18/2022	\$32,705.02
<b>Totals: 3 Distributions</b>	<b>\$218,244.00</b>
Interest Distribution Date	Amount
11/22/2022	\$14.58
<b>Totals: 1 Distributions</b>	<b>\$14.58</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$218,258.58</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,597.41	\$24,268.53	\$4,328.88	\$0.00	\$2.03	\$0.00
005 - I. M. R. F.	\$22,777.79	\$19,329.85	\$3,447.94	\$0.00	\$1.62	\$0.00
007 - ROAD AND BRIDGE	\$12,757.27	\$11,157.30	\$1,599.97	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$33,176.24	\$28,154.27	\$5,021.97	\$0.00	\$2.35	\$0.00
027 - AUDIT	\$10,448.59	\$8,866.96	\$1,581.63	\$0.00	\$0.74	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$52,486.24	\$44,541.27	\$7,944.97	\$0.00	\$3.72	\$0.00
041 - STREET LIGHTING	\$3,962.19	\$3,362.43	\$599.76	\$0.00	\$0.28	\$0.00
047 - SOCIAL SECURITY	\$52,980.64	\$44,960.83	\$8,019.81	\$0.00	\$3.76	\$0.00
200 - REVENUE RECAPTURE	\$1,057.63	\$897.54	\$160.09	\$0.00	\$0.08	\$0.00
<b>Totals</b>	<b>\$218,244.00</b>	<b>\$185,538.98</b>	<b>\$32,705.02</b>	<b>\$0.00</b>	<b>\$14.58</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$5.91	TCT Redeemed 2020 21-21-10-320-005 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$23.78	TCT Redeemed 2021 21-21-09-213-001 by TBA by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$29.69</b>	



## Final Settlement Sheet

### Tazewell County

### VCEP - EAST PEORIA CORP

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,660,684.70
+ Supplements	\$0.00
- Cancellations	\$40,454.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$441.84
+/- Road & Bridge Transfer	\$221,716.64
+ Misc. Adjustments	\$4,849.49
<b>Adjusted Amount Due</b>	<b>\$5,847,237.97</b>
+ Prior Year Real Estate Tax	(\$6,365.46)
+ Prior Year Mobile Home Tax	\$276.12
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$5,841,148.63</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$5,822,305.34
Railroad	\$15,057.86
Mobile Home	\$383.24
Misc. Adjustments	\$4,849.49
Prior Year Real Estate	(\$6,365.46)
Prior Year Mobile Home	\$276.12
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$5,836,506.59</b>
+ Hold Back	\$0.00
+ County Trustee	\$4,583.44
+ Forfeited Tax	\$58.60
<b>Total</b>	<b>\$5,841,148.63</b>

#### Interest Distribution

County Interest	\$390.48
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$390.48</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FONDULAC RD & BR	\$165,294.25	\$165,183.83
WASHINGTON RD & BR	\$36,393.70	\$36,389.83
GROVELAND RD & BR	\$20,162.12	\$20,142.98
<b>Totals</b>	<b>\$221,850.07</b>	<b>\$221,716.64</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$2,711,569.03
09/14/2022	\$2,342,339.09
11/18/2022	\$782,598.47
<b>Totals: 3 Distributions</b>	<b>\$5,836,506.59</b>
Interest Distribution Date	Amount
11/22/2022	\$390.48
<b>Totals: 1 Distributions</b>	<b>\$390.48</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,836,897.07</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$142,778.49	\$123,644.07	\$19,134.42	\$0.00	\$9.94	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$372,002.31	\$322,148.54	\$49,853.77	\$0.00	\$25.87	\$0.00
007 - ROAD AND BRIDGE	\$221,716.64	\$191,582.38	\$30,134.26	\$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	\$1,576,621.78	\$1,365,331.34	\$211,290.44	\$0.00	\$109.65	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,710,961.26	\$1,481,667.35	\$229,293.91	\$0.00	\$118.99	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
026 - SEWAGE/DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$54,564.54	\$47,252.10	\$7,312.44	\$0.00	\$3.79	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$138,898.67	\$120,284.21	\$18,614.46	\$0.00	\$9.66	\$0.00
046 - CIVIL DEFENSE	\$94,249.85	\$81,618.99	\$12,630.86	\$0.00	\$6.55	\$0.00
047 - SOCIAL SECURITY	\$495,971.24	\$429,503.83	\$66,467.41	\$0.00	\$34.49	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$15,873.00	\$13,745.79	\$2,127.21	\$0.00	\$1.10	\$0.00
062 - WORKERS COMPENSATION	\$991,897.57	\$858,968.74	\$132,928.83	\$0.00	\$68.98	\$0.00
200 - REVENUE RECAPTURE	\$20,971.24	\$18,160.78	\$2,810.46	\$0.00	\$1.46	\$0.00
<b>Totals</b>	<b>\$5,836,506.59</b>	<b>\$5,053,908.12</b>	<b>\$782,598.47</b>	<b>\$0.00</b>	<b>\$390.48</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$39.82	TCT Redeemed 2020 01-01-34-307-039 by TBA by TBA

## Final Settlement Sheet

## Tazewell County

11/18/2022 9:02

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$14.64	TCT Redeemed 2018-2020 02-02-19-302-038 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$35.04	TCT Redeemed 2018-2019 05-05-05-110-005 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$40.55	TCT Redeemed 2020 01-01-33-201-042 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.09	TCT Redeemed 2018-2020 05-05-10-101-002 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$362.32	TCT Redeemed 2018-2019 01-01-33-201-040 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.73	TCT Redeemed 2020 01-01-34-306-014 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$29.86	TCT Redeemed 2019-2020 01-01-34-312-002 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$441.20	TCT Redeemed 2018-2020 02-02-19-305-003 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$92.55	TCT Redeemed 2018-2020 05-05-04-200-030 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.49	TCT Redeemed 2018-2020 05-05-04-200-031 by TBA
2021	RE - Real Estate	Back Tax Collected	\$306.85	TCT Redeemed 2018-2020 05-05-05-200-002 by TBA
2021	RE - Real Estate	Back Tax Collected	\$33.23	TCT Redeemed 2020 05-05-02-200-009 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$26.05	TCT Redeemed 2020 05-05-02-200-010 by TBA
2021	RE - Real Estate	Back Tax Collected	\$26.05	TCT Redeemed 2020 05-05-02-200-011 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.45	TCT Redeemed 2021 05-05-05-105-022 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.48	TCT Redeemed 2021 05-05-05-105-016 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.48	TCT Redeemed 2021 05-05-05-105-017 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.48	TCT Redeemed 2021 05-05-05-105-018 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.83	TCT Redeemed 2020-2021 05-05-05-105-021 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$28.89	TCT Redeemed 2021 01-01-32-409-020 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,173.48	Annual 20% TIF Increment VTF2 by TBA
2021	RE - Real Estate	Back Tax Collected	\$66.26	Annual 20% TIF Increment VTF2 by TBA
2021	RE - Real Estate	Back Tax Collected	\$793.99	TCT Auction Proceeds 01-01-34-114-019 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$90.93	TCT Auction Proceeds 05-05-09-107-032 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$240.64	TCT Auction Proceeds 01-01-27-301-009 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$848.20	TCT Auction Proceeds 01-01-27-301-035 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$41.30	TCT Auction Proceeds 01-01-27-311-009 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$37.61	TCT Auction Proceeds 01-01-32-203-014 by TBA by TBA
<b>Totals 29 entries</b>			<b>\$4,849.49</b>	

## Final Settlement Sheet Tazewell County VCGF - GOODFIELD CORP

### Current Year Taxes Due

	Original Amount Due	\$58,608.40	
+	Supplements	\$0.00	
-	Cancellations	\$107.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,830.67	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$65,331.81</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$65,331.81</b>	

### Current Year Taxes Paid

	Real Estate	\$65,331.81
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$65,331.81</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$65,331.81</b>

### Interest Distribution

	County Interest	\$4.38
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.38</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DEER CREEK RD & BR	\$6,831.12	\$6,830.67
<b>Totals</b>	<b>\$6,831.12</b>	<b>\$6,830.67</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$29,424.52
09/14/2022	\$26,855.87
11/18/2022	\$9,051.42
<b>Totals: 3 Distributions</b>	<b>\$65,331.81</b>
Interest Distribution Date	Amount
11/22/2022	\$4.38
<b>Totals: 1 Distributions</b>	<b>\$4.38</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$65,336.19</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,795.01	\$18,740.33	\$3,054.68	\$0.00	\$1.63	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,858.87	\$4,177.88	\$680.99	\$0.00	\$0.36	\$0.00
007 - ROAD AND BRIDGE	\$6,830.67	\$5,978.47	\$852.20	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,036.91	\$2,611.27	\$425.64	\$0.00	\$0.23	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,979.43	\$14,599.68	\$2,379.75	\$0.00	\$1.27	\$0.00
041 - STREET LIGHTING	\$4,090.63	\$3,517.31	\$573.32	\$0.00	\$0.31	\$0.00
047 - SOCIAL SECURITY	\$7,017.91	\$6,034.32	\$983.59	\$0.00	\$0.53	\$0.00
048 - SCHOOL CROSSING GUARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$574.31	\$493.82	\$80.49	\$0.00	\$0.04	\$0.00
200 - REVENUE RECAPTURE	\$148.07	\$127.31	\$20.76	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$65,331.81</b>	<b>\$56,280.39</b>	<b>\$9,051.42</b>	<b>\$0.00</b>	<b>\$4.38</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Tazewell County

### VCGV - GREEN VALLEY CORP

<b>Current Year Taxes Due</b>	
Original Amount Due	\$37,820.84
+ Supplements	\$0.00
- Cancellations	\$78.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$5,047.09
+ Misc. Adjustments	\$819.84
<b>Adjusted Amount Due</b>	<b>\$43,608.93</b>
+ Prior Year Real Estate Tax	(\$85.52)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$43,523.41</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$42,235.48
Railroad	\$458.74
Mobile Home	\$0.00
Misc. Adjustments	\$819.84
Prior Year Real Estate	(\$85.52)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$43,428.54</b>
+ Hold Back	\$0.00
+ County Trustee	\$94.87
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$43,523.41</b>

#### Interest Distribution

County Interest	\$2.88
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.88</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SAND PRAIRIE RD & BR	\$5,050.21	\$5,047.09
<b>Totals</b>	<b>\$5,050.21</b>	<b>\$5,047.09</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$20,072.18
09/14/2022	\$16,677.74
11/18/2022	\$6,678.62
<b>Totals: 3 Distributions</b>	<b>\$43,428.54</b>
Interest Distribution Date	Amount
11/22/2022	\$2.88
<b>Totals: 1 Distributions</b>	<b>\$2.88</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$43,431.42</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,909.17	\$10,877.77	\$2,031.40	\$0.00	\$0.96	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,047.09	\$4,408.20	\$638.89	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$17,706.44	\$14,920.15	\$2,786.29	\$0.00	\$1.33	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,139.01	\$4,330.32	\$808.69	\$0.00	\$0.39	\$0.00
042 - PARK/PARK MAINTENANCE	\$2,213.50	\$1,865.19	\$348.31	\$0.00	\$0.17	\$0.00
200 - REVENUE RECAPTURE	\$413.33	\$348.29	\$65.04	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$43,428.54</b>	<b>\$36,749.92</b>	<b>\$6,678.62</b>	<b>\$0.00</b>	<b>\$2.88</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$34.96	TCT Redeemed 2020 16-16-35-102-013 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$525.20	Housing Authority City of Pekin by TBA
2021	RE - Real Estate	Back Tax Collected	\$259.68	TCT Auction Proceeds 16-16-34-203-017 by TBA by TBA
<b>Totals 3 entries</b>			<b>\$819.84</b>	

## Final Settlement Sheet Tazewell County VCHD - HOPEDALE CORP

**Current Year Taxes Due**

	Original Amount Due	\$171,177.32	
+	Supplements	\$0.00	
-	Cancellations	\$1,329.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$9,752.45	
+	Misc. Adjustments	\$26.95	
	<b>Adjusted Amount Due</b>	<b>\$179,626.77</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$179,626.77</b>	

**Current Year Taxes Paid**

	Real Estate	\$179,547.94
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$26.95
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$179,574.89</b>
+	Hold Back	\$0.00
+	County Trustee	\$51.88
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$179,626.77</b>

**Interest Distribution**

	County Interest	\$12.05
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$12.05</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
HOPEDALE RD & BR	\$9,755.30	\$9,752.45
<b>Totals</b>	<b>\$9,755.30</b>	<b>\$9,752.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$78,505.65
09/14/2022	\$76,337.25
11/18/2022	\$24,731.99
<b>Totals: 3 Distributions</b>	<b>\$179,574.89</b>
Interest Distribution Date	Amount
11/22/2022	\$12.05
<b>Totals: 1 Distributions</b>	<b>\$12.05</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$179,586.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,517.09	\$48,697.84	\$7,819.25	\$0.00	\$4.02	\$0.00
005 - I. M. R. F.	\$24,385.48	\$21,011.71	\$3,373.77	\$0.00	\$1.73	\$0.00
007 - ROAD AND BRIDGE	\$9,752.45	\$8,515.70	\$1,236.75	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$30,868.62	\$26,597.89	\$4,270.73	\$0.00	\$2.19	\$0.00
026 - SEWAGE/DISPOSAL	\$2,150.63	\$1,853.09	\$297.54	\$0.00	\$0.15	\$0.00
027 - AUDIT	\$4,103.59	\$3,535.85	\$567.74	\$0.00	\$0.29	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$25,380.13	\$21,868.74	\$3,511.39	\$0.00	\$1.80	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$4,226.88	\$3,642.08	\$584.80	\$0.00	\$0.30	\$0.00
046 - CIVIL DEFENSE	\$208.71	\$179.84	\$28.87	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$19,750.69	\$17,018.15	\$2,732.54	\$0.00	\$1.40	\$0.00
072 - WATER WORKS SYSTEM	\$2,150.63	\$1,853.09	\$297.54	\$0.00	\$0.15	\$0.00
200 - REVENUE RECAPTURE	\$79.99	\$68.92	\$11.07	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$179,574.89</b>	<b>\$154,842.90</b>	<b>\$24,731.99</b>	<b>\$0.00</b>	<b>\$12.05</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$26.95	TCT Redeemed 2020 18-18-26-102-011 by TBA by TBA
<b>Totals 1 entries</b>			<b>\$26.95</b>	

## Final Settlement Sheet Tazewell County VCMA - MACKINAW CORP

### Current Year Taxes Due

	Original Amount Due	\$313,346.69	
+	Supplements	\$0.00	
-	Cancellations	\$386.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$335.70	
+/-	Road & Bridge Transfer	\$18,098.68	
+	Misc. Adjustments	\$548.42	
	<b>Adjusted Amount Due</b>	<b>\$331,943.30</b>	
+	Prior Year Real Estate Tax	(\$718.99)	
+	Prior Year Mobile Home Tax	\$22.45	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$331,246.76</b>	

### Current Year Taxes Paid

	Real Estate	\$331,059.18
	Railroad	\$0.00
	Mobile Home	\$285.37
	Misc. Adjustments	\$548.42
	Prior Year Real Estate	(\$718.99)
	Prior Year Mobile Home	\$22.45
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$331,196.43</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$50.33
	<b>Total</b>	<b>\$331,246.76</b>

### Interest Distribution

	County Interest	\$22.22
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$22.22</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MACKINAW RD & BR	\$18,110.89	\$18,098.68
<b>Totals</b>	<b>\$18,110.89</b>	<b>\$18,098.68</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$151,089.30
09/14/2022	\$139,408.09
11/18/2022	\$40,699.04
<b>Totals: 3 Distributions</b>	<b>\$331,196.43</b>
Interest Distribution Date	Amount
11/22/2022	\$22.22
<b>Totals: 1 Distributions</b>	<b>\$22.22</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$331,218.65</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$128,144.96	\$112,464.04	\$15,680.92	\$0.00	\$9.09	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$43,852.47	\$38,486.32	\$5,366.15	\$0.00	\$3.11	\$0.00
007 - ROAD AND BRIDGE	\$18,098.68	\$15,712.93	\$2,385.75	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$46,576.73	\$40,877.21	\$5,699.52	\$0.00	\$3.31	\$0.00
027 - AUDIT	\$7,798.01	\$6,843.78	\$954.23	\$0.00	\$0.55	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$34,117.01	\$29,942.16	\$4,174.85	\$0.00	\$2.42	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$14,619.47	\$12,830.51	\$1,788.96	\$0.00	\$1.04	\$0.00
046 - CIVIL DEFENSE	\$477.48	\$419.05	\$58.43	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$31,963.52	\$28,052.20	\$3,911.32	\$0.00	\$2.27	\$0.00
048 - SCHOOL CROSSING GUARDS	\$4,875.25	\$4,278.67	\$596.58	\$0.00	\$0.35	\$0.00
200 - REVENUE RECAPTURE	\$672.85	\$590.52	\$82.33	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$331,196.43</b>	<b>\$290,497.39</b>	<b>\$40,699.04</b>	<b>\$0.00</b>	<b>\$22.22</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$548.42	Housing Authority City of Pekin by TBA
<b>Totals 1 entries</b>			<b>\$548.42</b>	

## Final Settlement Sheet

### Tazewell County

### VCMH - MARQ HGHTS CORP

#### Current Year Taxes Due

	Original Amount Due	\$395,379.60	
+	Supplements	\$0.00	
-	Cancellations	\$1,373.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,078.29	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$397,084.36</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$397,084.36</b>	

#### Current Year Taxes Paid

	Real Estate	\$396,841.76
+	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
	<b>Total Collected</b>	<b>\$396,841.76</b>
+	Hold Back	\$0.00
+	County Trustee	\$242.60
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$397,084.36</b>

#### Interest Distribution

	County Interest	\$26.62
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$26.62</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$3,081.27	\$3,078.29
<b>Totals</b>	<b>\$3,081.27</b>	<b>\$3,078.29</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$183,515.64
09/14/2022	\$157,499.34
11/18/2022	\$55,826.78
<b>Totals: 3 Distributions</b>	<b>\$396,841.76</b>
Interest Distribution Date	Amount
11/22/2022	\$26.62
<b>Totals: 1 Distributions</b>	<b>\$26.62</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$396,868.38</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$122,423.42	\$105,193.56	\$17,229.86	\$0.00	\$8.26	\$0.00
005 - I. M. R. F.	\$69,631.56	\$59,831.61	\$9,799.95	\$0.00	\$4.71	\$0.00
007 - ROAD AND BRIDGE	\$3,078.29	\$2,669.77	\$408.52	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$26,955.47	\$23,161.75	\$3,793.72	\$0.00	\$1.82	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$89,571.74	\$76,965.42	\$12,606.32	\$0.00	\$6.06	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$13,991.20	\$12,022.08	\$1,969.12	\$0.00	\$0.95	\$0.00
047 - SOCIAL SECURITY	\$69,631.56	\$59,831.61	\$9,799.95	\$0.00	\$4.71	\$0.00
200 - REVENUE RECAPTURE	\$1,558.52	\$1,339.18	\$219.34	\$0.00	\$0.11	\$0.00
<b>Totals</b>	<b>\$396,841.76</b>	<b>\$341,014.98</b>	<b>\$55,826.78</b>	<b>\$0.00</b>	<b>\$26.62</b>	<b>\$0.00</b>

## Final Settlement Sheet Tazewell County VCMi - MINIER CORP

### Current Year Taxes Due

	Original Amount Due	\$222,001.23	
+	Supplements	\$0.00	
-	Cancellations	\$482.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$147.61	
+/-	Road & Bridge Transfer	\$15,356.82	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$237,023.32</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$237,023.32</b>	

### Current Year Taxes Paid

	Real Estate	\$236,589.26
	Railroad	\$0.00
	Mobile Home	\$61.80
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$236,651.06</b>
	Hold Back	\$0.00
	County Trustee	\$286.45
	Forfeited Tax	\$85.81
	<b>Total</b>	<b>\$237,023.32</b>

### Interest Distribution

	County Interest	\$15.87
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$15.87</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE MACK RD & BR	\$15,366.36	\$15,356.82
<b>Totals</b>	<b>\$15,366.36</b>	<b>\$15,356.82</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$107,330.15
09/14/2022	\$98,607.58
11/18/2022	\$30,713.33
<b>Totals: 3 Distributions</b>	<b>\$236,651.06</b>
Interest Distribution Date	Amount
11/22/2022	\$15.87
<b>Totals: 1 Distributions</b>	<b>\$15.87</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$236,666.93</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,666.49	\$59,692.96	\$8,973.53	\$0.00	\$4.93	\$0.00
005 - I. M. R. F.	\$39,104.90	\$33,994.56	\$5,110.34	\$0.00	\$2.80	\$0.00
007 - ROAD AND BRIDGE	\$15,356.82	\$13,562.90	\$1,793.92	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$36,943.53	\$32,115.63	\$4,827.90	\$0.00	\$2.65	\$0.00
027 - AUDIT	\$6,593.24	\$5,731.61	\$861.63	\$0.00	\$0.47	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,312.37	\$17,657.89	\$2,654.48	\$0.00	\$1.46	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$7,865.69	\$6,837.77	\$1,027.92	\$0.00	\$0.56	\$0.00
046 - CIVIL DEFENSE	\$308.93	\$268.56	\$40.37	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$37,836.23	\$32,891.67	\$4,944.56	\$0.00	\$2.71	\$0.00
067 - PUBLIC COMFORT STATION	\$3,288.43	\$2,858.69	\$429.74	\$0.00	\$0.24	\$0.00
200 - REVENUE RECAPTURE	\$374.43	\$325.49	\$48.94	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$236,651.06</b>	<b>\$205,937.73</b>	<b>\$30,713.33</b>	<b>\$0.00</b>	<b>\$15.87</b>	<b>\$0.00</b>



## Final Settlement Sheet Tazewell County VCMO - MORTON CORP

### Current Year Taxes Due

	Original Amount Due	\$2,361,882.56	
+	Supplements	\$28.13	
-	Cancellations	\$7,277.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,486.60	
+/-	Road & Bridge Transfer	\$1,670.83	
+	Misc. Adjustments	\$25.35	
	<b>Adjusted Amount Due</b>	<b>\$2,358,815.48</b>	
+	Prior Year Real Estate Tax	(\$6,739.11)	
+	Prior Year Mobile Home Tax	\$61.28	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,352,137.65</b>	

### Current Year Taxes Paid

	Real Estate	\$2,356,002.55
+	Railroad	\$300.98
+	Mobile Home	\$2,039.44
+	Misc. Adjustments	\$25.35
+	Prior Year Real Estate	(\$6,739.11)
+	Prior Year Mobile Home	\$61.28
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,351,690.49</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$447.16
	<b>Total</b>	<b>\$2,352,137.65</b>

### Interest Distribution

	County Interest	\$157.72
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$157.72</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$1,125.57	\$1,124.53
MORTON RD & BR	\$197.44	\$197.43
TREMONT RD & BR	\$348.88	\$348.87
<b>Totals</b>	<b>\$1,671.89</b>	<b>\$1,670.83</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$1,114,000.93
09/14/2022	\$948,372.03
11/18/2022	\$289,317.53
<b>Totals: 3 Distributions</b>	<b>\$2,351,690.49</b>
Interest Distribution Date	Amount
11/22/2022	\$157.72
<b>Totals: 1 Distributions</b>	<b>\$157.72</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,351,848.21</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,157,589.13	\$1,015,180.12	\$142,409.01	\$0.00	\$77.70	\$0.00
005 - I. M. R. F.	\$159,900.05	\$140,228.80	\$19,671.25	\$0.00	\$10.73	\$0.00
007 - ROAD AND BRIDGE	\$1,670.83	\$1,457.59	\$213.24	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$721,803.85	\$633,006.05	\$88,797.80	\$0.00	\$48.44	\$0.00
047 - SOCIAL SECURITY	\$305,213.49	\$267,665.49	\$37,548.00	\$0.00	\$20.48	\$0.00
200 - REVENUE RECAPTURE	\$5,513.14	\$4,834.91	\$678.23	\$0.00	\$0.37	\$0.00
<b>Totals</b>	<b>\$2,351,690.49</b>	<b>\$2,062,372.96</b>	<b>\$289,317.53</b>	<b>\$0.00</b>	<b>\$157.72</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.92	TCT Redeemed 2020 06-06-16-401-008 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$24.43	TCT Auction Proceeds 06-06-07-413-004 by TBA by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$25.35</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$113,276.27
+ Supplements	\$0.00
- Cancellations	\$262.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.12
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$47.73
<b>Adjusted Amount Due</b>	<b>\$113,063.24</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$113,063.24</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$112,996.01
Railroad	\$0.00
Mobile Home	\$2.12
Misc. Adjustments	\$47.73
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$113,045.86</b>
+ Hold Back	\$0.00
+ County Trustee	\$17.38
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$113,063.24</b>

**Interest Distribution**

County Interest	\$7.58
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$7.58</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2022	\$52,133.92
09/14/2022	\$45,227.09
11/18/2022	\$15,684.85
<b>Totals: 3 Distributions</b>	<b>\$113,045.86</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/22/2022	\$7.58
<b>Totals: 1 Distributions</b>	<b>\$7.58</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$113,053.44</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$60,087.39	\$51,750.40	\$8,336.99	\$0.00	\$4.02	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$8,410.05	\$7,243.16	\$1,166.89	\$0.00	\$0.56	\$0.00
014 - POLICE PROTECTION	\$2,913.07	\$2,508.90	\$404.17	\$0.00	\$0.20	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$22,496.12	\$19,374.84	\$3,121.28	\$0.00	\$1.51	\$0.00
047 - SOCIAL SECURITY	\$18,301.78	\$15,762.46	\$2,539.32	\$0.00	\$1.23	\$0.00
200 - REVENUE RECAPTURE	\$837.45	\$721.25	\$116.20	\$0.00	\$0.06	\$0.00
<b>Totals</b>	<b>\$113,045.86</b>	<b>\$97,361.01</b>	<b>\$15,684.85</b>	<b>\$0.00</b>	<b>\$7.58</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$47.73	TCT Redeemed 2020 04-04-023-204-012 by TBA by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$47.73</b>	

## Final Settlement Sheet Tazewell County VCPE - PEKIN CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,740,557.04	+	Real Estate	\$4,768,982.66
+	Supplements	\$0.00	+	Railroad	\$5,561.18
-	Cancellations	\$14,696.83	+	Mobile Home	\$53.57
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10,933.40
+	Mobile Home	\$100.74	+	Prior Year Real Estate	(\$1,785.52)
+/-	Road & Bridge Transfer	\$52,054.73	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$10,933.40	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,788,949.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,785.52)	<b>Total Collected</b> <b>\$4,783,745.29</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$3,371.10
	<b>Total Amount Due</b>	<b>\$4,787,163.56</b>	+	Forfeited Tax	\$47.17
			<b>Total</b> <b>\$4,787,163.56</b>		

### Interest Distribution

County Interest	\$320.50
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$320.50</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$4,148.13	\$4,144.18
CINCINNATI RD & BR	\$29,780.68	\$29,743.47
ELM GROVE RD & BR	\$18,167.08	\$18,167.08
<b>Totals</b>	<b>\$52,095.89</b>	<b>\$52,054.73</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$2,172,929.22
09/14/2022	\$1,937,042.77
11/18/2022	\$673,773.30
<b>Totals: 3 Distributions</b>	<b>\$4,783,745.29</b>
Interest Distribution Date	Amount
11/22/2022	\$320.50
<b>Totals: 1 Distributions</b>	<b>\$320.50</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,784,065.79</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,684,629.19	\$4,024,592.23	\$660,036.96	\$0.00	\$317.31	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$52,054.73	\$44,949.06	\$7,105.67	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$47,061.37	\$40,430.70	\$6,630.67	\$0.00	\$3.19	\$0.00
<b>Totals</b>	<b>\$4,783,745.29</b>	<b>\$4,109,971.99</b>	<b>\$673,773.30</b>	<b>\$0.00</b>	<b>\$320.50</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$2.78	TCT Redeemed 2018 04-04-34-410-002 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$34.71	TCT Redeemed 2020 04-10-03-309-019 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$47.99	TCT Redeemed 2020 04-10-03-311-007 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$47.99	TCT Redeemed 2020 04-10-03-311-008 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$112.26	TCT Redeemed 2020 04-10-03-321-003 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$488.04	TCT Redeemed 2019-2020 04-10-02-319-006 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.77	TCT Redeemed 2020 04-10-03-323-013 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$54.10	TCT Redeemed 2020 11-11-07-303-022 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$106.72	TCT Redeemed 2018-2020 04-10-03-319-013 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$43.51	TCT Redeemed 2018-2019 04-04-35-441-012 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$62.24	TCT Redeemed 2020 04-10-03-401-004 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$30.74	TCT Redeemed 2020 04-10-03-430-020 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$43.26	TCT Redeemed 2020-2021 04-10-03-322-012 by TBA 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>
2021	RE - Real Estate	Back Tax Collected	\$5,029.75	Annual 25% TIF Increment VTF13 by TBA
2021	RE - Real Estate	Back Tax Collected	\$3,588.82	Housing Authority City of Pekin by TBA
2021	RE - Real Estate	Back Tax Collected	\$40.16	TCT Auction Proceeds 04-04-35-443-015 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$757.54	TCT Auction Proceeds 04-10-03-404-022 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$35.06	TCT Auction Proceeds 04-10-03-320-017 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$34.28	TCT Auction Proceeds 10-10-11-107-012,014,021 TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$123.10	TCT Auction Proceeds 10-10-12-410-054 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$49.67	TCT Auction Proceeds 04-10-02-416-010 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$40.90	TCT Auction Proceeds 04-04-36-409-014 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$99.34	TCT Auction Proceeds 04-04-35-307-011 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$49.67	TCT Auction Proceeds 04-04-36-113-025 by TBA by TBA
<b>Totals 24 entries</b>			<b>\$10,933.40</b>	

## Final Settlement Sheet Tazewell County VCSP - SOUTH PEKIN CORP

### Current Year Taxes Due

	Original Amount Due	\$176,481.05	
+	Supplements	\$0.00	
-	Cancellations	\$501.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,667.40	
+	Misc. Adjustments	\$1,729.18	
	<b>Adjusted Amount Due</b>	<b>\$180,376.42</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$180,376.42</b>	

### Current Year Taxes Paid

	Real Estate	\$171,247.93
	Railroad	\$7,040.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,729.18
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$180,017.19</b>
	Hold Back	\$0.00
	County Trustee	\$359.23
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$180,376.42</b>

### Interest Distribution

	County Interest	\$11.60
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.60</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CINCINNATI RD & BR	\$2,670.61	\$2,667.40
<b>Totals</b>	<b>\$2,670.61</b>	<b>\$2,667.40</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$87,461.29
09/14/2022	\$65,519.20
11/18/2022	\$27,036.70
<b>Totals: 3 Distributions</b>	<b>\$180,017.19</b>
Interest Distribution Date	Amount
11/22/2022	\$11.60
<b>Totals: 1 Distributions</b>	<b>\$11.60</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$180,028.79</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,726.84	\$19,309.24	\$3,417.60	\$0.00	\$1.47	\$0.00
007 - ROAD AND BRIDGE	\$2,667.40	\$2,299.90	\$367.50	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$13,560.70	\$11,521.49	\$2,039.21	\$0.00	\$0.89	\$0.00
014 - POLICE PROTECTION	\$13,560.70	\$11,521.49	\$2,039.21	\$0.00	\$0.89	\$0.00
025 - GARBAGE DISPOSAL	\$13,787.53	\$11,714.22	\$2,073.31	\$0.00	\$0.90	\$0.00
026 - SEWAGE/DISPOSAL	\$1,582.13	\$1,344.22	\$237.91	\$0.00	\$0.10	\$0.00
027 - AUDIT	\$10,834.83	\$9,205.53	\$1,629.30	\$0.00	\$0.71	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$28,858.18	\$24,518.59	\$4,339.59	\$0.00	\$1.89	\$0.00
040 - STREET & BRIDGE	\$3,283.80	\$2,790.00	\$493.80	\$0.00	\$0.21	\$0.00
042 - PARK/PARK MAINTENANCE	\$5,170.81	\$4,393.24	\$777.57	\$0.00	\$0.34	\$0.00
046 - CIVIL DEFENSE	\$3,446.79	\$2,928.47	\$518.32	\$0.00	\$0.23	\$0.00
047 - SOCIAL SECURITY	\$29,692.08	\$25,227.11	\$4,464.97	\$0.00	\$1.94	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$6,519.20	\$5,538.87	\$980.33	\$0.00	\$0.43	\$0.00
062 - WORKERS COMPENSATION	\$15,877.42	\$13,489.84	\$2,387.58	\$0.00	\$1.04	\$0.00
072 - WATER WORKS SYSTEM	\$7,271.70	\$6,178.20	\$1,093.50	\$0.00	\$0.48	\$0.00
200 - REVENUE RECAPTURE	\$1,177.08	\$1,000.08	\$177.00	\$0.00	\$0.08	\$0.00
<b>Totals</b>	<b>\$180,017.19</b>	<b>\$152,980.49</b>	<b>\$27,036.70</b>	<b>\$0.00</b>	<b>\$11.60</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$16.87	TCT Redeemed 2020 10-10-27-402-007 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,644.71	Housing Authority City of Pekin 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>
2021	RE - Real Estate	Back Tax Collected	\$67.60	TCT Auction Proceeds 10-10-34-120-013 by TBA by TBA
<b>Totals</b>			<b>3 entries</b>	<b>\$1,729.18</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$347,306.46	
+	Supplements	\$0.00	
-	Cancellations	\$840.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$33,589.92	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$380,056.06</b>	
+	Prior Year Real EstateTax	(\$91.18)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$379,964.88</b>	

**Current Year Taxes Paid**

	Real Estate	\$380,029.39
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$91.18)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$379,938.21</b>
+	Hold Back	\$0.00
+	County Trustee	\$26.67
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$379,964.88</b>

**Interest Distribution**

	County Interest	\$25.48
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$25.48</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ELM GROVE RD & BR	\$8,454.43	\$8,454.43
TREMONT RD & BR	\$25,138.35	\$25,135.49
<b>Totals</b>	<b>\$33,592.78</b>	<b>\$33,589.92</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$183,458.52
09/14/2022	\$152,540.88
11/18/2022	\$43,938.81
<b>Totals: 3 Distributions</b>	<b>\$379,938.21</b>
Interest Distribution Date	Amount
11/22/2022	\$25.48
<b>Totals: 1 Distributions</b>	<b>\$25.48</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$379,963.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$105,393.42	\$93,230.99	\$12,162.43	\$0.00	\$7.75	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$39,709.18	\$35,126.73	\$4,582.45	\$0.00	\$2.92	\$0.00
007 - ROAD AND BRIDGE	\$33,589.92	\$29,619.82	\$3,970.10	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$139,221.97	\$123,155.71	\$16,066.26	\$0.00	\$10.24	\$0.00
027 - AUDIT	\$11,770.65	\$10,412.31	\$1,358.34	\$0.00	\$0.87	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$26,474.17	\$23,419.03	\$3,055.14	\$0.00	\$1.95	\$0.00
047 - SOCIAL SECURITY	\$23,536.45	\$20,820.34	\$2,716.11	\$0.00	\$1.73	\$0.00
048 - SCHOOL CROSSING GUARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$242.45	\$214.47	\$27.98	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$379,938.21</b>	<b>\$335,999.40</b>	<b>\$43,938.81</b>	<b>\$0.00</b>	<b>\$25.48</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Tazewell County

### VCWA - WASHINGTON CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,879,022.99	+	Real Estate	\$2,094,503.21
+	Supplements	\$0.00	+	Railroad	\$319.28
-	Cancellations	\$3,221.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2.90
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$79.19)
+/-	Road & Bridge Transfer	\$219,167.43	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2.90	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,094,972.19</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$79.19)	<b>Total Collected</b> <b>\$2,094,746.20</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$146.80
	<b>Total Amount Due</b>	<b>\$2,094,893.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$2,094,893.00</b>

#### Interest Distribution

County Interest	\$140.48
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$140.48</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WASHINGTON RD & BR	\$219,192.26	\$219,167.43
<b>Totals</b>	<b>\$219,192.26</b>	<b>\$219,167.43</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$957,932.16
09/14/2022	\$868,746.18
11/18/2022	\$268,067.86
<b>Totals: 3 Distributions</b>	<b>\$2,094,746.20</b>
Interest Distribution Date	Amount
11/22/2022	\$140.48
<b>Totals: 1 Distributions</b>	<b>\$140.48</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,094,886.68</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,848.30	\$87,073.57	\$12,774.73	\$0.00	\$7.49	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$369,342.72	\$322,088.43	\$47,254.29	\$0.00	\$27.66	\$0.00
007 - ROAD AND BRIDGE	\$219,167.43	\$191,064.05	\$28,103.38	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$85,892.13	\$74,902.96	\$10,989.17	\$0.00	\$6.43	\$0.00
015 - POLICE PENSION	\$686,850.08	\$598,973.41	\$87,876.67	\$0.00	\$51.44	\$0.00
027 - AUDIT	\$34,966.41	\$30,492.75	\$4,473.66	\$0.00	\$2.62	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$94,834.89	\$82,701.56	\$12,133.33	\$0.00	\$7.10	\$0.00
046 - CIVIL DEFENSE	\$4,139.39	\$3,609.80	\$529.59	\$0.00	\$0.31	\$0.00
047 - SOCIAL SECURITY	\$319,435.46	\$278,566.38	\$40,869.08	\$0.00	\$23.93	\$0.00
064 - AMBULANCE	\$174,342.55	\$152,036.89	\$22,305.66	\$0.00	\$13.06	\$0.00
200 - REVENUE RECAPTURE	\$5,926.84	\$5,168.54	\$758.30	\$0.00	\$0.44	\$0.00
<b>Totals</b>	<b>\$2,094,746.20</b>	<b>\$1,826,678.34</b>	<b>\$268,067.86</b>	<b>\$0.00</b>	<b>\$140.48</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$2.90	TCT Redeemed 2020 02-02-22-201-009 by TBA by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$2.90</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$58,681.60
+ Supplements	\$0.00
- Cancellations	\$203.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$58,477.75</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$58,477.75</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$58,441.74
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$58,441.74</b>
+ Hold Back	\$0.00
+ County Trustee	\$36.01
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$58,477.75</b>

**Interest Distribution**

County Interest	\$3.92
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3.92</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2022	\$27,022.73
09/14/2022	\$23,193.47
11/18/2022	\$8,225.54
<b>Totals: 3 Distributions</b>	<b>\$58,441.74</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/22/2022	\$3.92
<b>Totals: 1 Distributions</b>	<b>\$3.92</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$58,445.66</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
004 - OPERATIONS & MAINTENANCE	\$4,359.70	\$3,746.07	\$613.63	\$0.00	\$0.30	\$0.00
016 - LIBRARY	\$53,866.57	\$46,284.98	\$7,581.59	\$0.00	\$3.61	\$0.00
200 - REVENUE RECAPTURE	\$215.47	\$185.15	\$30.32	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$58,441.74</b>	<b>\$50,216.20</b>	<b>\$8,225.54</b>	<b>\$0.00</b>	<b>\$3.92</b>	<b>\$0.00</b>

## Final Settlement Sheet Tazewell County VLPE - PEKIN LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,628,225.08	+	Real Estate	\$1,620,109.27
+	Supplements	\$0.00	+	Railroad	\$1,910.08
-	Cancellations	\$5,047.88	+	Mobile Home	\$18.40
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,699.36
+	Mobile Home	\$34.60	+	Prior Year Real Estate	(\$590.39)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3,699.36	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,626,911.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$590.39)	<b>Total Collected</b> <b>\$1,625,146.72</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,157.85
	<b>Total Amount Due</b>	<b>\$1,626,320.77</b>	+	Forfeited Tax	\$16.20
			<b>Total</b> <b>\$1,626,320.77</b>		

### Interest Distribution

County Interest	\$108.88
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$108.88</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$738,099.65
09/14/2022	\$658,053.00
11/18/2022	\$228,994.07
<b>Totals: 3 Distributions</b>	<b>\$1,625,146.72</b>
Interest Distribution Date	Amount
11/22/2022	\$108.88
<b>Totals: 1 Distributions</b>	<b>\$108.88</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,625,255.60</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$397,871.66	\$341,808.86	\$56,062.80	\$0.00	\$26.66	\$0.00
016 - LIBRARY	\$1,215,018.19	\$1,043,813.98	\$171,204.21	\$0.00	\$81.40	\$0.00
200 - REVENUE RECAPTURE	\$12,256.87	\$10,529.81	\$1,727.06	\$0.00	\$0.82	\$0.00
<b>Totals</b>	<b>\$1,625,146.72</b>	<b>\$1,396,152.65</b>	<b>\$228,994.07</b>	<b>\$0.00</b>	<b>\$108.88</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.95	TCT Redeemed 2018 04-04-34-410-002 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.92	TCT Redeemed 2020 04-10-03-309-019 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.48	TCT Redeemed 2020 04-10-03-311-007 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.48	TCT Redeemed 2020 04-10-03-311-008 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$38.56	TCT Redeemed 2020 04-10-03-321-003 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$167.63	TCT Redeemed 2019-2020 04-10-02-319-006 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.70	TCT Redeemed 2020 04-10-03-323-013 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.58	TCT Redeemed 2020 11-11-07-303-022 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$36.66	TCT Redeemed 2018-2020 04-10-03-319-013 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.95	TCT Redeemed 2018-2019 04-04-35-441-012 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.38	TCT Redeemed 2020 04-10-03-401-004 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.56	TCT Redeemed 2020 04-10-03-430-020 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.86	TCT Redeemed 2020-2021 04-10-03-322-012 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,671.63	Annual 25% TIF Increment VTF13 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,232.65	Housing Authority City of Pekin by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.79	TCT Auction Proceeds 04-04-35-443-015 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$260.19	TCT Auction Proceeds 04-10-03-404-022 by TBA 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>
2021	RE - Real Estate	Back Tax Collected	\$12.04	TCT Auction Proceeds 04-10-03-320-017 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.78	TCT Auction Proceeds 10-10-11-107-012,014.021 TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$42.28	TCT Auction Proceeds 10-10-12-410-054 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.06	TCT Auction Proceeds 04-10-02-416-010 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.05	TCT Auction Proceeds 04-04-36-409-014 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$34.12	TCT Auction Proceeds 04-04-35-307-011 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.06	TCT Auction Proceeds 04-04-36-113-025 by TBA by TBA
<b>Totals 24 entries</b>			<b>\$3,699.36</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$12,928.18
+ Supplements	\$0.00
- Cancellations	\$36.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$126.67
<b>Adjusted Amount Due</b>	<b>\$13,018.15</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$13,018.15</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$12,349.44
Railroad	\$515.72
Mobile Home	\$0.00
Misc. Adjustments	\$126.67
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$12,991.83</b>
+ Hold Back	\$0.00
+ County Trustee	\$26.32
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$13,018.15</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2022	\$6,317.66
09/14/2022	\$4,720.52
11/18/2022	\$1,953.65
<b>Totals: 3 Distributions</b>	<b>\$12,991.83</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$12,991.83</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$12,905.21	\$10,964.59	\$1,940.62	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$86.62	\$73.59	\$13.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,991.83</b>	<b>\$11,038.18</b>	<b>\$1,953.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1.24	TCT Redeemed 2020 10-10-27-402-007 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$120.48	Housing Authority City of Pekin by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.95	TCT Auction Proceeds 10-10-34-120-013 by TBA by TBA
<b>Totals 3 entries</b>			<b>\$126.67</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$44,791.46
+ Supplements	\$0.00
- Cancellations	\$1,062.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$43,728.70</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$43,728.70</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$43,728.70
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$43,728.70</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$43,728.70</b>

<b>Interest Distribution</b>	
County Interest	\$2.93
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.93</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2022	\$18,980.86
09/14/2022	\$19,798.27
11/18/2022	\$4,949.57
<b>Totals: 3 Distributions</b>	<b>\$43,728.70</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/22/2022	\$2.93
<b>Totals: 1 Distributions</b>	<b>\$2.93</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$43,731.63</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$43,728.70	\$38,779.13	\$4,949.57	\$0.00	\$2.93	\$0.00
<b>Totals</b>	<b>\$43,728.70</b>	<b>\$38,779.13</b>	<b>\$4,949.57</b>	<b>\$0.00</b>	<b>\$2.93</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Tazewell County**

**VTF10 - TIF DISTRICT C. COEUR II - 2013**

**Current Year Taxes Due**

	Original Amount Due	\$57,765.44	
+	Supplements	\$0.00	
-	Cancellations	\$868.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$56,897.04</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$56,897.04</b>	

**Current Year Taxes Paid**

	Real Estate	\$56,864.42
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$56,864.42</b>
+	Hold Back	\$0.00
+	County Trustee	\$32.62
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$56,897.04</b>

**Interest Distribution**

	County Interest	\$3.81
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$27,825.22
09/14/2022	\$22,647.46
11/18/2022	\$6,391.74
<b>Totals: 3 Distributions</b>	<b>\$56,864.42</b>
Interest Distribution Date	Amount
11/22/2022	\$3.81
<b>Totals: 1 Distributions</b>	<b>\$3.81</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$56,868.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,864.42	\$50,472.68	\$6,391.74	\$0.00	\$3.81	\$0.00
<b>Totals</b>	<b>\$56,864.42</b>	<b>\$50,472.68</b>	<b>\$6,391.74</b>	<b>\$0.00</b>	<b>\$3.81</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.00	TCT Auction Proceeds 05-05-06-318-002 by TBA by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Tazewell County**

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

**Current Year Taxes Due**

	Original Amount Due	\$2,104,161.02	
+	Supplements	\$0.00	
-	Cancellations	\$34,193.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,069,967.88</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,069,967.88</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,069,967.88
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,069,967.88</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,069,967.88</b>

**Interest Distribution**

	County Interest	\$138.84
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$138.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$838,276.54
09/14/2022	\$932,464.79
11/18/2022	\$299,226.55
<b>Totals: 3 Distributions</b>	<b>\$2,069,967.88</b>
Interest Distribution Date	Amount
11/22/2022	\$138.84
<b>Totals: 1 Distributions</b>	<b>\$138.84</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,070,106.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,069,967.88	\$1,770,741.33	\$299,226.55	\$0.00	\$138.84	\$0.00
<b>Totals</b>	<b>\$2,069,967.88</b>	<b>\$1,770,741.33</b>	<b>\$299,226.55</b>	<b>\$0.00</b>	<b>\$138.84</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Tazewell County

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

#### Current Year Taxes Due

	Original Amount Due	\$825,203.24	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$825,203.24</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$825,203.24</b>	

#### Current Year Taxes Paid

	Real Estate	\$825,203.24	
+	Railroad	\$0.00	
+	Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	
+	Prior Year Real Estate	\$0.00	
+	Prior Year Mobile Home	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
-	Abatements/Refunds	\$0.00	
	<b>Total Collected</b>	<b>\$825,203.24</b>	
+	Hold Back	\$0.00	
+	County Trustee	\$0.00	
+	Forfeited Tax	\$0.00	
	<b>Total</b>	<b>\$825,203.24</b>	

#### Interest Distribution

County Interest	\$55.35	
Township Interest	\$0.00	
<b>Total Interest</b>	<b>\$55.35</b>	

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$375,635.67
09/14/2022	\$357,550.71
11/18/2022	\$92,016.86
<b>Totals: 3 Distributions</b>	<b>\$825,203.24</b>
Interest Distribution Date	Amount
11/22/2022	\$55.35
<b>Totals: 1 Distributions</b>	<b>\$55.35</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$825,258.59</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$825,203.24	\$733,186.38	\$92,016.86	\$0.00	\$55.35	\$0.00
<b>Totals</b>	<b>\$825,203.24</b>	<b>\$733,186.38</b>	<b>\$92,016.86</b>	<b>\$0.00</b>	<b>\$55.35</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.00	Annual 20% TIF Increment VTF2 by TBA
<b>Totals 1 entries</b>			<b>\$0.00</b>	



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$189,628.38
+ Supplements	\$0.00
- Cancellations	\$4,583.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$185,044.66</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$185,044.66</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$185,044.66
+ 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
<b>Total Collected</b>	<b>\$185,044.66</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$185,044.66</b>

**Interest Distribution**

County Interest	\$12.41
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$12.41</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2022	\$80,498.06
09/14/2022	\$80,738.10
11/18/2022	\$23,808.50
<b>Totals: 3 Distributions</b>	<b>\$185,044.66</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/22/2022	\$12.41
<b>Totals: 1 Distributions</b>	<b>\$12.41</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$185,057.07</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$185,044.66	\$161,236.16	\$23,808.50	\$0.00	\$12.41	\$0.00
<b>Totals</b>	<b>\$185,044.66</b>	<b>\$161,236.16</b>	<b>\$23,808.50</b>	<b>\$0.00</b>	<b>\$12.41</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Tazewell County**

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

**Current Year Taxes Due**

	Original Amount Due	\$317,243.90	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$317,243.90</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$317,243.90</b>	

**Current Year Taxes Paid**

	Real Estate	\$317,243.90
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$317,243.90</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$317,243.90</b>

**Interest Distribution**

	County Interest	\$21.28
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$21.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$133,776.01
09/14/2022	\$146,724.18
11/18/2022	\$36,743.71
<b>Totals: 3 Distributions</b>	<b>\$317,243.90</b>
Interest Distribution Date	Amount
11/22/2022	\$21.28
<b>Totals: 1 Distributions</b>	<b>\$21.28</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$317,265.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$317,243.90	\$280,500.19	\$36,743.71	\$0.00	\$21.28	\$0.00
<b>Totals</b>	<b>\$317,243.90</b>	<b>\$280,500.19</b>	<b>\$36,743.71</b>	<b>\$0.00</b>	<b>\$21.28</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Tazewell County**

**VTF15 - TIF DISTRICT PEKIN COURT ST**

**Current Year Taxes Due**

	Original Amount Due	\$168,724.22	
+	Supplements	\$0.00	
-	Cancellations	\$3,413.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$165,310.96</b>	
+	Prior Year Real Estate Tax	(\$522.12)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$164,788.84</b>	

**Current Year Taxes Paid**

	Real Estate	\$165,310.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$522.12)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$164,788.84</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$164,788.84</b>

**Interest Distribution**

	County Interest	\$11.05
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$73,971.94
09/14/2022	\$63,233.58
11/18/2022	\$27,583.32
<b>Totals: 3 Distributions</b>	<b>\$164,788.84</b>
Interest Distribution Date	Amount
11/22/2022	\$11.05
<b>Totals: 1 Distributions</b>	<b>\$11.05</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$164,799.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$164,788.84	\$137,205.52	\$27,583.32	\$0.00	\$11.05	\$0.00
<b>Totals</b>	<b>\$164,788.84</b>	<b>\$137,205.52</b>	<b>\$27,583.32</b>	<b>\$0.00</b>	<b>\$11.05</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.00	TCT Redeemed 2020 04-10-03-309-019 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	TCT Redeemed 2020 04-10-03-311-007 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	TCT Redeemed 2020 04-10-03-311-008 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	TCT Auction Proceeds 04-04-36-409-014 by TBA by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$0.00</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$2,818,863.94	
+	Supplements	\$0.00	
-	Cancellations	\$1,026.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,817,837.14</b>	
+	Prior Year Real EstateTax	(\$4,190.32)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,813,646.82</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,817,837.14
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$4,190.32)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,813,646.82</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,813,646.82</b>

**Interest Distribution**

	County Interest	\$188.73
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$188.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$1,323,615.00
09/14/2022	\$1,188,506.82
11/18/2022	\$301,525.00
<b>Totals: 3 Distributions</b>	<b>\$2,813,646.82</b>
Interest Distribution Date	Amount
11/22/2022	\$188.73
<b>Totals: 1 Distributions</b>	<b>\$188.73</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,813,835.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,813,646.82	\$2,512,121.82	\$301,525.00	\$0.00	\$188.73	\$0.00
<b>Totals</b>	<b>\$2,813,646.82</b>	<b>\$2,512,121.82</b>	<b>\$301,525.00</b>	<b>\$0.00</b>	<b>\$188.73</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Tazewell County  
VTF3 - TIF DIST N. PEKIN**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$490,313.08	
+	Supplements	\$0.00	
-	Cancellations	\$475.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$489,837.70</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$489,837.70</b>	

**Current Year Taxes Paid**

	Real Estate	\$489,837.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$489,837.70</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$489,837.70</b>

**Interest Distribution**

	County Interest	\$32.86
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$32.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$261,730.12
09/14/2022	\$175,284.56
11/18/2022	\$52,823.02
<b>Totals: 3 Distributions</b>	<b>\$489,837.70</b>
Interest Distribution Date	Amount
11/22/2022	\$32.86
<b>Totals: 1 Distributions</b>	<b>\$32.86</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$489,870.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$489,837.70	\$437,014.68	\$52,823.02	\$0.00	\$32.86	\$0.00
<b>Totals</b>	<b>\$489,837.70</b>	<b>\$437,014.68</b>	<b>\$52,823.02</b>	<b>\$0.00</b>	<b>\$32.86</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$245,442.26	
+	Supplements	\$0.00	
-	Cancellations	\$8,317.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$237,124.86</b>	
+	Prior Year Real EstateTax	(\$1,915.74)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$235,209.12</b>	

**Current Year Taxes Paid**

	Real Estate	\$237,124.86
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,915.74)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$235,209.12</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$235,209.12</b>

**Interest Distribution**

	County Interest	\$15.78
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$15.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$115,948.75
09/14/2022	\$82,795.85
11/18/2022	\$36,464.52
<b>Totals: 3 Distributions</b>	<b>\$235,209.12</b>
Interest Distribution Date	Amount
11/22/2022	\$15.78
<b>Totals: 1 Distributions</b>	<b>\$15.78</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$235,224.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$235,209.12	\$198,744.60	\$36,464.52	\$0.00	\$15.78	\$0.00
<b>Totals</b>	<b>\$235,209.12</b>	<b>\$198,744.60</b>	<b>\$36,464.52</b>	<b>\$0.00</b>	<b>\$15.78</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Tazewell County  
VTF6 - TIF DIST D. CREEK**

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

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



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

**Current Year Taxes Due**

	Original Amount Due	\$125,575.12	
+	Supplements	\$12,627.46	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$138,202.58</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$138,202.58</b>	

**Current Year Taxes Paid**

	Real Estate	\$138,202.58
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$138,202.58</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$138,202.58</b>

**Interest Distribution**

	County Interest	\$9.27
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2022	\$55,398.46
09/14/2022	\$66,243.30
11/18/2022	\$16,560.82
<b>Totals: 3 Distributions</b>	<b>\$138,202.58</b>
Interest Distribution Date	Amount
11/22/2022	\$9.27
<b>Totals: 1 Distributions</b>	<b>\$9.27</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$138,211.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$138,202.58	\$121,641.76	\$16,560.82	\$0.00	\$9.27	\$0.00
<b>Totals</b>	<b>\$138,202.58</b>	<b>\$121,641.76</b>	<b>\$16,560.82</b>	<b>\$0.00</b>	<b>\$9.27</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$85,748.86
+ Supplements	\$0.00
- Cancellations	\$1,161.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$84,587.74</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$84,587.74</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$84,587.74
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$84,587.74</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$84,587.74</b>

**Interest Distribution**

County Interest	\$5.67
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5.67</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2022	\$34,460.58
09/14/2022	\$38,134.15
11/18/2022	\$11,993.01
<b>Totals: 3 Distributions</b>	<b>\$84,587.74</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/22/2022	\$5.67
<b>Totals: 1 Distributions</b>	<b>\$5.67</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$84,593.41</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$84,587.74	\$72,594.73	\$11,993.01	\$0.00	\$5.67	\$0.00
<b>Totals</b>	<b>\$84,587.74</b>	<b>\$72,594.73</b>	<b>\$11,993.01</b>	<b>\$0.00</b>	<b>\$5.67</b>	<b>\$0.00</b>

## Final Settlement Sheet Tazewell County VTF9 - TIF DISTRICT HOPEDALE

<b>Current Year Taxes Due</b>	
Original Amount Due	\$256,700.16
+ Supplements	\$0.00
- Cancellations	\$1,034.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$255,665.18</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$255,665.18</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$255,665.18
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$255,665.18</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$255,665.18</b>

### Interest Distribution

County Interest	\$17.15
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$17.15</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$104,119.12
09/14/2022	\$120,185.72
11/18/2022	\$31,360.34
<b>Totals: 3 Distributions</b>	<b>\$255,665.18</b>
Interest Distribution Date	Amount
11/22/2022	\$17.15
<b>Totals: 1 Distributions</b>	<b>\$17.15</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$255,682.33</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$255,665.18	\$224,304.84	\$31,360.34	\$0.00	\$17.15	\$0.00
<b>Totals</b>	<b>\$255,665.18</b>	<b>\$224,304.84</b>	<b>\$31,360.34</b>	<b>\$0.00</b>	<b>\$17.15</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.00	TCT Redeemed 2020 18-18-26-102-011 by TBA by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

## Final Settlement Sheet Tazewell County WDIV - IMPERIAL VALLEY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$33,669.07	+	Real Estate	\$32,248.42
+	Supplements	\$0.00	+	Railroad	\$1,320.64
-	Cancellations	\$57.75	+	Mobile Home	\$0.18
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$179.78
+	Mobile Home	\$0.18	+	Prior Year Real Estate	(\$14.53)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$179.78	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$33,791.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$14.53)		<b>Total Collected</b>	<b>\$33,734.49</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$42.26
	<b>Total Amount Due</b>	<b>\$33,776.75</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$33,776.75</b>

### Interest Distribution

County Interest	\$2.17
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.17</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$16,038.11
09/14/2022	\$12,963.56
11/18/2022	\$4,732.82
<b>Totals: 3 Distributions</b>	<b>\$33,734.49</b>
Interest Distribution Date	Amount
11/22/2022	\$2.17
<b>Totals: 1 Distributions</b>	<b>\$2.17</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$33,736.66</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,610.20	\$28,894.82	\$4,715.38	\$0.00	\$2.16	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$124.29	\$106.85	\$17.44	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$33,734.49</b>	<b>\$29,001.67</b>	<b>\$4,732.82</b>	<b>\$0.00</b>	<b>\$2.17</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.72	TCT Redeemed 2018-2020 10-10-22-105-028 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.15	TCT Redeemed 2020 10-10-27-402-007 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.15	TCT Redeemed 2018-2020 10-10-11-206-026 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.16	TCT Redeemed 2019-2020 08-09-20-302-011 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.26	TCT Redeemed 2020 16-16-35-102-013 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.30	TCT Redeemed 2018-2020 10-10-11-205-019 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.35	TCT Redeemed 2020 08-08-36-301-009 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.05	TCT Redeemed 2019-2020 08-09-10-200-006 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.40	TCT Redeemed 2020 08-14-16-203-002 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$88.74	Annual 25% TIF Increment VTF13 by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.96	Housing Authority City of Pekin by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.99	Housing Authority City of Pekin by TBA
2021	RE - Real Estate	Back Tax Collected	\$25.13	TCT Auction Proceeds 10-10-15-300-001,002 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.62	TCT Auction Proceeds 10-10-34-120-013 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.19	TCT Auction Proceeds 10-10-28-202-002 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.30	TCT Auction Proceeds 10-10-22-105-013 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.83	TCT Auction Proceeds 08-14-02-300-029 by TBA 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>
2021	RE - Real Estate	Back Tax Collected	\$9.39	TCT Auction Proceeds 16-16-34-203-017 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.65	TCT Auction Proceeds 08-09-20-302-010 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.60	TCT Auction Proceeds 10-10-11-107-012,014.021 TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.84	TCT Auction Proceeds 10-10-15-303-016 by TBA by TBA
<b>Totals</b>			<b>21 entries</b>	<b>\$179.78</b>

## Final Settlement Sheet Tazewell County WDMV - MACKINW VALLEY WTR

### Current Year Taxes Due

	Original Amount Due	\$34,754.13	
+	Supplements	\$0.00	
-	Cancellations	\$59.37	
-	Abatements/Refunds	\$0.46	
+	Mobile Home	\$5.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$23.94	
	<b>Adjusted Amount Due</b>	<b>\$34,723.32</b>	
+	Prior Year Real Estate Tax	(\$30.48)	
+	Prior Year Mobile Home Tax	\$0.23	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$34,693.07</b>	

### Current Year Taxes Paid

	Real Estate	\$34,645.29
	Railroad	\$33.54
	Mobile Home	\$3.74
	Misc. Adjustments	\$23.94
	Prior Year Real Estate	(\$30.48)
	Prior Year Mobile Home	\$0.23
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.46
	<b>Total Collected</b>	<b>\$34,675.80</b>
	Hold Back	\$0.00
	County Trustee	\$15.92
	Forfeited Tax	\$1.35
	<b>Total</b>	<b>\$34,693.07</b>

### Interest Distribution

	County Interest	\$2.32
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.32</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$16,767.09
09/14/2022	\$13,655.67
11/18/2022	\$4,253.04
<b>Totals: 3 Distributions</b>	<b>\$34,675.80</b>
Interest Distribution Date	Amount
11/22/2022	\$2.32
<b>Totals: 1 Distributions</b>	<b>\$2.32</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$34,678.12</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,578.12	\$30,337.05	\$4,241.07	\$0.00	\$2.31	\$0.00
200 - REVENUE RECAPTURE	\$97.68	\$85.71	\$11.97	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$34,675.80</b>	<b>\$30,422.76</b>	<b>\$4,253.04</b>	<b>\$0.00</b>	<b>\$2.32</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.23	TCT Redeemed 2020 18-18-26-102-011 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.02	TCT Redeemed 2020 07-07-32-300-022 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.70	TCT Redeemed 2020 13-13-09-303-022 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.19	TCT Redeemed 2020 13-13-16-101-030 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.27	TCT Redeemed 2020 07-07-16-208-025 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.02	TCT Redeemed 2020 13-13-09-202-012 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.19	TCT Redeemed 2020 13-13-10-101-015 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.09	TCT Redeemed 2020 13-13-15-102-003 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.17	TCT Redeemed 2020 13-13-16-102-021 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.19	TCT Redeemed 2020 13-13-16-206-005 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.05	TCT Redeemed 2018-2020 13-13-15-101-001 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.53	TCT Redeemed 2018-2020 13-13-16-205-005 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.56	TCT Redeemed 2018-2020 13-13-16-205-006 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.49	TCT Redeemed 2020 18-18-26-127-016 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.19	TCT Redeemed 2018 13-13-09-404-028 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.14	TCT Redeemed 2020 07-07-24-400-007 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.07	TCT Redeemed 2020 12-12-20-101-025 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.19	TCT Redeemed 2021 13-13-16-101-030 by TBA 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>
2021	RE - Real Estate	Back Tax Collected	\$5.60	Housing Authority City of Pekin by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.41	TCT Auction Proceeds 13-13-16-205-021 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.42	TCT Auction Proceeds 13-13-15-102-032 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.54	TCT Auction Proceeds 13-13-15-102-031 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.43	TCT Auction Proceeds 13-13-09-301-035 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.43	TCT Auction Proceeds 13-13-16-105-001 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.46	TCT Auction Proceeds 13-13-09-305-006 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.46	TCT Auction Proceeds 13-13-10-305-003,004 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.43	TCT Auction Proceeds 13-13-10-305-015 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.46	TCT Auction Proceeds 13-13-15-102-027 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.18	TCT Auction Proceeds 13-13-16-103-002 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.43	TCT Auction Proceeds 13-13-16-201-003 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.43	TCT Auction Proceeds 13-13-16-204-005 by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.54	TCT Auction Proceeds 13-13-16-205-002,003,004TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.43	TCT Auction Proceeds 13-13-09-103-004 by TBA by TBA
<b>Totals 33 entries</b>			<b>\$23.94</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	RE Abatement	\$0.46	TCT Auction Proceeds 13-13-09-305-006 by TBA
<b>Totals 1 entries</b>			<b>\$0.46</b>	