

## Final Settlement Sheet Tazewell County CT90 - TAZEWell COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,056,809.14	+	Real Estate	\$12,941,237.57
+	Supplements	\$260.74	+	Railroad	\$43,997.18
-	Cancellations	\$50,718.22	+	Mobile Home	\$4,003.36
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4,248.30
+	Mobile Home	\$4,539.65	+	Prior Year Real Estate	(\$21,626.12)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$328.25
+	Misc. Adjustments	\$4,248.30	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$13,015,139.61</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$21,626.12)	<b>Total Collected</b> <b>\$12,972,188.54</b>		
+	Prior Year Mobile Home Tax	\$328.25	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$4,194.62
	<b>Total Amount Due</b>	<b>\$12,993,841.74</b>	+	Forfeited Tax	\$17,458.58
			<b>Total</b> <b>\$12,993,841.74</b>		

### Interest Distribution

County Interest	\$9,236.94
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$9,236.94</b>

### Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$6,782,310.14
09/15/2017	\$5,433,873.84
11/16/2017	\$756,004.56
<b>Totals: 3 Distributions</b>	<b>\$12,972,188.54</b>
Interest Distribution Date	Amount
11/17/2017	\$9,236.94
<b>Totals: 1 Distributions</b>	<b>\$9,236.94</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$12,981,425.48</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,173,075.31	\$3,929,873.20	\$243,202.11	\$0.00	\$2,971.48	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,669,014.75	\$1,571,746.43	\$97,268.32	\$0.00	\$1,188.43	\$0.00
006 - COUNTY HIGHWAY	\$1,793,508.83	\$1,688,985.15	\$104,523.68	\$0.00	\$1,277.08	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$765,112.65	\$720,522.75	\$44,589.90	\$0.00	\$544.80	\$0.00
018 - MENTAL HEALTH SERVICES	\$550,967.74	\$518,857.98	\$32,109.76	\$0.00	\$392.32	\$0.00
021 - FEDERAL AID MATCHING	\$635,948.57	\$598,886.21	\$37,062.36	\$0.00	\$452.83	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$885,442.65	\$833,840.03	\$51,602.62	\$0.00	\$630.49	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,053,341.69	\$991,954.14	\$61,387.55	\$0.00	\$750.04	\$0.00
047 - SOCIAL SECURITY	\$1,085,824.04	\$1,022,543.44	\$63,280.60	\$0.00	\$773.17	\$0.00
053 - EXTENSION EDUCATION	\$156,198.14	\$147,095.06	\$9,103.08	\$0.00	\$111.22	\$0.00
055 - VETERANS ASSISTANCE	\$203,754.17	\$191,879.59	\$11,874.58	\$0.00	\$145.08	\$0.00
<b>Totals</b>	<b>\$12,972,188.54</b>	<b>\$12,216,183.98</b>	<b>\$756,004.56</b>	<b>\$0.00</b>	<b>\$9,236.94</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$13.76	TCT Auction Proceeds 01-01-32-114-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.76	TCT Auction Proceeds 04-10-03-401-003 by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.95	TCT Auction Proceeds 01-01-35-411-026 by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.12	TCT Auction Proceeds 01-01-24-303-020 by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.80	TCT Auction Proceeds 04-10-03-419-002 by TBA
2016	RE - Real Estate	Back Tax Collected	\$41.07	TCT Auction Proceeds 04-10-02-412-011 by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.56	TCT Auction Proceeds 04-10-03-323-013 by TBA

## Tazewell County

11/13/2017 10:16

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$16.31	TCT Auction Proceeds 05-05-05-104-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$29.11	TCT Auction Proceeds 10-10-34-400-009 by TBA
2016	RE - Real Estate	Back Tax Collected	\$82.91	TCT Auction Proceeds 13-13-10-301-014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.85	TCT Auction Proceeds 13-13-17-108-008 by TBA
2016	RE - Real Estate	Back Tax Collected	\$83.40	TCT Auction Proceeds 23-23-22-306-007 by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.10	TCT Auction Proceeds 01-01-26-308-025 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$366.16	Housing Auth City of Pekin 10-10-34-101-003/004/005 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$409.42	Housing Auth City of Pekin 16-16-27-406-001 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$631.32	Housing Auth City of Pekin 04-04-36-316-001 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$315.66	Housing Auth City of Pekin 04-04-36-414-002 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$315.66	Housing Auth City of Pekin 04-10-03-230-030 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$255.81	Housing Auth City of Pekin 13-13-17-108-009 by TBA
2016	RE - Real Estate	Back Tax Collected	\$26.65	Annual 20% TIF increment VTF2 by TBA
2016	RE - Real Estate	Back Tax Collected	\$55.84	2015 TCT Redeemed 02-02-14-211-020 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.37	2015 TCT Redeemed 02-02-19-107-048 by TBA
2016	RE - Real Estate	Back Tax Collected	\$29.07	2015 TCT Redeemed 05-05-05-308-009 by TBA
2016	RE - Real Estate	Back Tax Collected	\$224.23	2013 & 2015 TCT Redeemed 13-13-17-334-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.74	2015 TCT Redeemed 02-02-15-101-069 by TBA
2016	RE - Real Estate	Back Tax Collected	\$23.86	2015 TCT Redeemed 04-10-02-410-007 by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.21	2015 TCT Redeemed 04-10-02-413-022 by TBA
2016	RE - Real Estate	Back Tax Collected	\$34.91	2013-2015 TCT Redeemed 10-10-27-408-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.67	2014-2015 TCT Redeemed 13-13-09-305-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.83	2015 TCT Redeemed 13-13-15-101-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.15	2015 TCT Redeemed 13-13-16-205-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.41	2015 TCT Redeemed 13-13-16-205-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$36.41	2015 TCT Redeemed 18-18-04-303-011 by TBA
2016	RE - Real Estate	Back Tax Collected	\$102.26	2015 TCT Redeemed 19-19-22-107-002 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.53	2015 TCT Redeemed 01-01-28-401-016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.53	2015 TCT Redeemed 01-01-28-401-017 by TBA
2016	RE - Real Estate	Back Tax Collected	\$26.23	2013-2014 TCT Redeemed 01-01-32-306-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.76	2015 TCT Redeemed 02-02-10-406-018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$30.88	2015 TCT Redeemed 05-05-18-409-022 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.66	2015 TCT Redeemed 21-21-10-205-002 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.99	2015 TCT Redeemed 02-02-31-400-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.82	2015 TCT Redeemed 04-04-12-202-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.47	2015 TCT Redeemed 04-10-02-416-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.60	2015 TCT Redeemed 10-10-11-210-014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.10	2015 TCT Redeemed 11-11-06-101-019 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.55	2015 TCT Redeemed 04-04-35-322-018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.02	2015 TCT Redeemed 05-05-05-139-019 by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.76	2015 TCT Redeemed 05-05-08-208-025 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.68	2015 TCT Redeemed 05-05-21-300-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.36	2015 TCT Redeemed 05-05-21-300-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.68	2015 TCT Redeemed 10-10-11-206-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.45	2015 TCT Redeemed 13-13-10-303-036 by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.09	2015 TCT Redeemed 01-01-33-407-016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.16	2015 TCT Redeemed 04-04-36-320-021 by TBA
2016	RE - Real Estate	Back Tax Collected	\$30.65	2015 TCT Redeemed 10-10-11-206-026 by TBA
2016	RE - Real Estate	Back Tax Collected	\$28.80	2013-2015 TCT Redeemed 21-21-10-313-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$75.54	2015 TCT Redeemed 23-23-22-307-009 by TBA
2016	RE - Real Estate	Back Tax Collected	\$35.65	2015 TCT Redeemed 23-23-22-307-010 by TBA
2016	RE - Real Estate	Back Tax Collected	\$38.77	2015 TCT Redeemed 01-01-33-206-013 by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.69	2015 TCT Redeemed 01-01-33-206-048 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.91	2015 TCT Redeemed 01-01-34-306-014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.26	2015 TCT Redeemed 04-04-13-119-007 by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.26	2015 TCT Redeemed 04-04-13-119-008 by TBA
2016	RE - Real Estate	Back Tax Collected	\$29.06	2015 TCT Redeemed 11-11-07-303-007/039 by TBA
2016	RE - Real Estate	Back Tax Collected	\$51.52	2015 TCT Redeemed 02-02-24-205-003/004/005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.64	2014-2015 TCT Redeemed 04-04-13-314-052 by TBA
2016	RE - Real Estate	Back Tax Collected	\$32.64	2015 TCT Redeemed 05-05-08-404-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.92	2015 TCT Redeemed 06-06-04-101-001 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>
2016	RE - Real Estate	Back Tax Collected	\$8.45	2015 TCT Redeemed 13-13-09-104-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$25.73	2015 TCT Redeemed 23-23-27-121-002 by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.45	2015 TCT Redeemed 01-01-35-410-047 by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.67	2015 TCT Redeemed 04-10-03-430-020 by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.73	2015 TCT Redeemed 04-10-03-310-014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$49.94	2015 TCT Redeemed 02-02-15-406-003 by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.26	2015 TCT Redeemed 04-04-13-119-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.12	2015 TCT Redeemed 05-05-05-305-007 by TBA
2016	RE - Real Estate	Back Tax Collected	\$30.21	2015 TCT Redeemed 05-05-06-416-012 by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.01	2015 TCT Redeemed 10-10-09-211-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$23.70	2014-2015 TCT Redeemed 10-10-34-400-007 by TBA
2016	RE - Real Estate	Back Tax Collected	\$80.86	2016 TCT Redeemed 01-01-22-204-012/13/14/15/16/17 by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.84	2015-2016 TCT Redeemed 04-04-34-230-008 by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.97	2015-2016 TCT Redeemed 04-04-35-110-018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$48.24	2015-2016 TCT Redeemed 05-05-06-408-013 by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.37	2015-2016 TCT Redeemed 10-10-22-105-028 by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.26	2016 TCT Redeemed 10-10-34-203-003 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.52	2014-2016 TCT Redeemed 13-13-09-402-010 by TBA
<b>Totals 86 entries</b>			<b>\$4,248.30</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,005,354.07
+ Supplements	\$1,226.36
- Cancellations	\$7,828.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$23.51
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,998,775.05</b>
+ Prior Year Real Estate Tax	(\$1,090.48)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,997,684.57</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,996,148.87
Railroad	\$657.12
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$1,090.48)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,995,715.51</b>
+ Hold Back	\$0.00
+ County Trustee	\$1,945.55
+ Forfeited Tax	\$23.51
<b>Total</b>	<b>\$2,997,684.57</b>

**Interest Distribution**

County Interest	\$2,139.60
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2,139.60</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2017	\$1,508,437.04
09/15/2017	\$1,263,864.59
11/16/2017	\$223,413.88
<b>Totals: 3 Distributions</b>	<b>\$2,995,715.51</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2017	\$2,139.60
<b>Totals: 1 Distributions</b>	<b>\$2,139.60</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,997,855.11</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	\$1,977,301.08	\$1,829,838.30	\$147,462.78	\$0.00	\$1,412.24	\$0.00
003 - BONDS AND INTEREST	\$376,612.37	\$348,525.44	\$28,086.93	\$0.00	\$268.98	\$0.00
004 - OPERATIONS & MAINTENANCE	\$248,545.52	\$230,009.54	\$18,535.98	\$0.00	\$177.52	\$0.00
005 - I. M. R. F.	\$122,704.52	\$113,553.49	\$9,151.03	\$0.00	\$87.64	\$0.00
030 - TRANSPORTATION SYSTEM	\$113,528.61	\$105,061.89	\$8,466.72	\$0.00	\$81.08	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,431.94	\$1,325.16	\$106.78	\$0.00	\$1.02	\$0.00
033 - SPECIAL EDUCATION	\$19,352.32	\$17,909.07	\$1,443.25	\$0.00	\$13.82	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$29,558.72	\$27,354.29	\$2,204.43	\$0.00	\$21.11	\$0.00
047 - SOCIAL SECURITY	\$106,680.43	\$98,724.45	\$7,955.98	\$0.00	\$76.19	\$0.00
<b>Totals</b>	<b>\$2,995,715.51</b>	<b>\$2,772,301.63</b>	<b>\$223,413.88</b>	<b>\$0.00</b>	<b>\$2,139.60</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$7,860,725.96
+ Supplements	\$29.28
- Cancellations	\$39,937.65
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$374.30
<b>Adjusted Amount Due</b>	<b>\$7,821,191.89</b>
+ Prior Year Real Estate Tax	(\$7,139.15)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$7,814,052.74</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$7,819,649.56
Railroad	\$215.90
Mobile Home	\$0.00
Misc. Adjustments	\$374.30
Prior Year Real Estate	(\$7,139.15)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$7,813,100.61</b>
+ Hold Back	\$0.00
+ County Trustee	\$952.13
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$7,814,052.74</b>

**Interest Distribution**

County Interest	\$5,581.35
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5,581.35</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2017	\$3,964,064.42
09/15/2017	\$3,426,104.86
11/16/2017	\$422,931.33
<b>Totals: 3 Distributions</b>	<b>\$7,813,100.61</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2017	\$5,581.35
<b>Totals: 1 Distributions</b>	<b>\$5,581.35</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$7,818,681.96</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	\$4,765,960.12	\$4,507,973.68	\$257,986.44	\$0.00	\$3,404.62	\$0.00
003 - BONDS AND INTEREST	\$1,390,255.32	\$1,314,999.34	\$75,255.98	\$0.00	\$993.14	\$0.00
004 - OPERATIONS & MAINTENANCE	\$795,178.31	\$752,134.49	\$43,043.82	\$0.00	\$568.04	\$0.00
005 - I. M. R. F.	\$120,813.98	\$114,274.20	\$6,539.78	\$0.00	\$86.30	\$0.00
030 - TRANSPORTATION SYSTEM	\$380,466.74	\$359,871.68	\$20,595.06	\$0.00	\$271.79	\$0.00
031 - WORKING CASH	\$5,039.45	\$4,766.65	\$272.80	\$0.00	\$3.60	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$59,660.84	\$56,431.35	\$3,229.49	\$0.00	\$42.62	\$0.00
033 - SPECIAL EDUCATION	\$48,706.87	\$46,070.32	\$2,636.55	\$0.00	\$34.79	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$94,874.48	\$89,738.82	\$5,135.66	\$0.00	\$67.77	\$0.00
047 - SOCIAL SECURITY	\$150,644.39	\$142,489.84	\$8,154.55	\$0.00	\$107.61	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,500.11	\$1,418.91	\$81.20	\$0.00	\$1.07	\$0.00
<b>Totals</b>	<b>\$7,813,100.61</b>	<b>\$7,390,169.28</b>	<b>\$422,931.33</b>	<b>\$0.00</b>	<b>\$5,581.35</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>
2016	RE - Real Estate	Back Tax Collected	\$2.22	2015 TCT Redeemed 02-02-19-107-048 by TBA
2016	RE - Real Estate	Back Tax Collected	\$70.00	2015 TCT Redeemed 02-02-15-101-069 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.45	2015 TCT Redeemed 02-02-10-406-018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$297.63	2015 TCT Redeemed 02-02-15-406-003 by TBA
<b>Totals</b>	<b>4 entries</b>		<b>\$374.30</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,114,967.19
+ Supplements	\$338.65
- Cancellations	\$17,699.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$588.25
<b>Adjusted Amount Due</b>	<b>\$4,098,194.68</b>
+ Prior Year Real Estate Tax	(\$1,074.45)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,097,120.23</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,096,507.92
Railroad	\$1,054.74
Mobile Home	\$0.00
Misc. Adjustments	\$588.25
Prior Year Real Estate	(\$1,074.45)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,097,076.46</b>
+ Hold Back	\$0.00
+ County Trustee	\$43.77
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$4,097,120.23</b>

**Interest Distribution**

County Interest	\$2,926.11
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2,926.11</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2017	\$2,146,730.31
09/15/2017	\$1,722,653.16
11/16/2017	\$227,692.99
<b>Totals: 3 Distributions</b>	<b>\$4,097,076.46</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2017	\$2,926.11
<b>Totals: 1 Distributions</b>	<b>\$2,926.11</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,100,002.57</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	\$2,950,964.39	\$2,786,965.98	\$163,998.41	\$0.00	\$2,107.57	\$0.00
003 - BONDS AND INTEREST	\$411,965.14	\$389,070.38	\$22,894.76	\$0.00	\$294.22	\$0.00
004 - OPERATIONS & MAINTENANCE	\$229,428.08	\$216,677.74	\$12,750.34	\$0.00	\$163.86	\$0.00
005 - I. M. R. F.	\$79,966.74	\$75,522.64	\$4,444.10	\$0.00	\$57.11	\$0.00
030 - TRANSPORTATION SYSTEM	\$236,094.03	\$222,973.23	\$13,120.80	\$0.00	\$168.62	\$0.00
031 - WORKING CASH	\$3,818.47	\$3,606.27	\$212.20	\$0.00	\$2.73	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$27,618.40	\$26,083.52	\$1,534.88	\$0.00	\$19.72	\$0.00
033 - SPECIAL EDUCATION	\$24,775.02	\$23,398.16	\$1,376.86	\$0.00	\$17.69	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$35,226.66	\$33,268.96	\$1,957.70	\$0.00	\$25.16	\$0.00
047 - SOCIAL SECURITY	\$95,211.96	\$89,920.59	\$5,291.37	\$0.00	\$68.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,007.57	\$1,896.00	\$111.57	\$0.00	\$1.43	\$0.00
<b>Totals</b>	<b>\$4,097,076.46</b>	<b>\$3,869,383.47</b>	<b>\$227,692.99</b>	<b>\$0.00</b>	<b>\$2,926.11</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>
2016	RE - Real Estate	Back Tax Collected	\$305.99	2015 TCT Redeemed 02-02-14-211-020 by TBA
2016	RE - Real Estate	Back Tax Collected	\$282.26	2015 TCT Redeemed 02-02-24-205-003/004/005 by TBA
<b>Totals 2 entries</b>			<b>\$588.25</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$714.07
+ 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>\$714.07</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>\$714.07</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$714.07
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>\$714.07</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$714.07</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
09/15/2017	\$663.64
11/16/2017	\$50.43
<b>Totals: 2 Distributions</b>	<b>\$714.07</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$714.07</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$383.89	\$357.02	\$26.87	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$152.06	\$141.42	\$10.64	\$0.00	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$81.50	\$75.80	\$5.70	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$10.73	\$9.98	\$0.75	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$26.63	\$24.77	\$1.86	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
032 - FIRE PREV/SFTY/ENERGY	\$4.61	\$4.29	\$0.32	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$4.44	\$4.13	\$0.31	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$40.40	\$37.57	\$2.83	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$14.21	\$13.22	\$0.99	\$0.00	\$0.00	\$0.00	
057 - LEASE/PURCHASE/RENTAL	\$2.31	\$2.15	\$0.16	\$0.00	\$0.00	\$0.00	
109 - PRIOR YEAR ADJUSTMENT	\$-6.71	\$-6.71	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$714.07</b>	<b>\$663.64</b>	<b>\$50.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Final Settlement Sheet**  
**Tazewell County**  
**D076 - GRADE SCHOOL 76**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,690,274.40
+ Supplements	\$0.00
- Cancellations	\$6,013.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5,758.77
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$979.84
<b>Adjusted Amount Due</b>	<b>\$1,690,999.77</b>
+ Prior Year Real Estate Tax	(\$1,064.30)
+ Prior Year Mobile Home Tax	\$329.44
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,690,264.91</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,650,560.18
Railroad	\$1,789.70
Mobile Home	\$5,069.95
Misc. Adjustments	\$979.84
Prior Year Real Estate	(\$1,064.30)
Prior Year Mobile Home	\$329.44
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,657,664.81</b>
+ Hold Back	\$0.00
+ County Trustee	\$1,745.06
+ Forfeited Tax	\$30,855.04
<b>Total</b>	<b>\$1,690,264.91</b>

**Interest Distribution**

County Interest	\$1,182.92
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,182.92</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2017	\$849,862.86
09/15/2017	\$674,157.70
11/16/2017	\$133,644.25
<b>Totals: 3 Distributions</b>	<b>\$1,657,664.81</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2017	\$1,182.92
<b>Totals: 1 Distributions</b>	<b>\$1,182.92</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,658,847.73</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	\$794,684.49	\$730,615.45	\$64,069.04	\$0.00	\$567.10	\$0.00
003 - BONDS AND INTEREST	\$209,195.63	\$192,329.88	\$16,865.75	\$0.00	\$149.28	\$0.00
004 - OPERATIONS & MAINTENANCE	\$120,959.80	\$111,207.78	\$9,752.02	\$0.00	\$86.32	\$0.00
005 - I. M. R. F.	\$75,811.64	\$69,699.56	\$6,112.08	\$0.00	\$54.10	\$0.00
030 - TRANSPORTATION SYSTEM	\$92,864.03	\$85,377.14	\$7,486.89	\$0.00	\$66.27	\$0.00
031 - WORKING CASH	\$26,898.94	\$24,730.27	\$2,168.67	\$0.00	\$19.20	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$24,017.91	\$22,081.53	\$1,936.38	\$0.00	\$17.14	\$0.00
033 - SPECIAL EDUCATION	\$9,619.44	\$8,843.90	\$775.54	\$0.00	\$6.86	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$184,211.32	\$169,359.84	\$14,851.48	\$0.00	\$131.45	\$0.00
047 - SOCIAL SECURITY	\$104,233.97	\$95,830.42	\$8,403.55	\$0.00	\$74.38	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$15,167.64	\$13,944.79	\$1,222.85	\$0.00	\$10.82	\$0.00
<b>Totals</b>	<b>\$1,657,664.81</b>	<b>\$1,524,020.56</b>	<b>\$133,644.25</b>	<b>\$0.00</b>	<b>\$1,182.92</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>
2016	RE - Real Estate	Back Tax Collected	\$162.91	2015 TCT Redeemed 05-05-05-308-009 by TBA
2016	RE - Real Estate	Back Tax Collected	\$66.21	2015 TCT Redeemed 04-04-12-202-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$28.08	2015 TCT Redeemed 05-05-05-139-019 by TBA
2016	RE - Real Estate	Back Tax Collected	\$88.26	2015 TCT Redeemed 05-05-08-208-025 by TBA
2016	RE - Real Estate	Back Tax Collected	\$182.91	2015 TCT Redeemed 05-05-08-404-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.96	2015 TCT Redeemed 05-05-05-305-007 by TBA
2016	RE - Real Estate	Back Tax Collected	\$169.31	2015 TCT Redeemed 05-05-06-416-012 by TBA

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2016	RE - Real Estate	Back Tax Collected	\$270.20		2015-2016 TCT Redeemed 05-05-06-408-013 by TBA
<b>Totals</b>	<b>8 entries</b>		<b>\$979.84</b>		

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,270,339.83
+ Supplements	\$0.00
- Cancellations	\$2,776.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$110.09
<b>Adjusted Amount Due</b>	<b>\$1,267,673.91</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>\$1,267,673.91</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,259,944.24
Railroad	\$7,322.78
Mobile Home	\$0.00
Misc. Adjustments	\$110.09
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>\$1,267,377.11</b>
+ Hold Back	\$0.00
+ County Trustee	\$296.80
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,267,673.91</b>

**Interest Distribution**

County Interest	\$900.15
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$900.15</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2017	\$634,493.59
09/15/2017	\$548,736.44
11/16/2017	\$84,147.08
<b>Totals: 3 Distributions</b>	<b>\$1,267,377.11</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2017	\$900.15
<b>Totals: 1 Distributions</b>	<b>\$900.15</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,268,277.26</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	\$955,838.09	\$892,375.54	\$63,462.55	\$0.00	\$678.88	\$0.00
003 - BONDS AND INTEREST	\$66,784.43	\$62,350.30	\$4,434.13	\$0.00	\$47.43	\$0.00
004 - OPERATIONS & MAINTENANCE	\$73,760.08	\$68,862.81	\$4,897.27	\$0.00	\$52.39	\$0.00
005 - I. M. R. F.	\$26,170.07	\$24,432.51	\$1,737.56	\$0.00	\$18.59	\$0.00
030 - TRANSPORTATION SYSTEM	\$33,174.86	\$30,972.22	\$2,202.64	\$0.00	\$23.56	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$14,089.43	\$13,153.97	\$935.46	\$0.00	\$10.01	\$0.00
033 - SPECIAL EDUCATION	\$7,051.68	\$6,583.50	\$468.18	\$0.00	\$5.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$41,817.11	\$39,040.68	\$2,776.43	\$0.00	\$29.70	\$0.00
047 - SOCIAL SECURITY	\$32,119.14	\$29,986.59	\$2,132.55	\$0.00	\$22.81	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$16,572.22	\$15,471.91	\$1,100.31	\$0.00	\$11.77	\$0.00
<b>Totals</b>	<b>\$1,267,377.11</b>	<b>\$1,183,230.03</b>	<b>\$84,147.08</b>	<b>\$0.00</b>	<b>\$900.15</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>
2016	RE - Real Estate	Back Tax Collected	\$110.09	TCT Auction Proceeds 01-01-26-308-025 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$110.09</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$12,300,921.72
+ Supplements	\$0.00
- Cancellations	\$33,064.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3,124.81
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5,174.01
<b>Adjusted Amount Due</b>	<b>\$12,276,155.58</b>
+ Prior Year Real Estate Tax	(\$38,374.27)
+ Prior Year Mobile Home Tax	\$345.10
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$12,238,126.41</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$12,206,613.59
Railroad	\$15,884.26
Mobile Home	\$2,470.12
Misc. Adjustments	\$5,174.01
Prior Year Real Estate	(\$38,374.27)
Prior Year Mobile Home	\$345.10
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$12,192,112.81</b>
+ Hold Back	\$0.00
+ County Trustee	\$5,438.71
+ Forfeited Tax	\$40,574.89
<b>Total</b>	<b>\$12,238,126.41</b>

**Interest Distribution**

County Interest	\$8,698.42
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$8,698.42</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2017	\$6,238,918.11
09/15/2017	\$5,199,221.06
11/16/2017	\$753,973.64
<b>Totals: 3 Distributions</b>	<b>\$12,192,112.81</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2017	\$8,698.42
<b>Totals: 1 Distributions</b>	<b>\$8,698.42</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$12,200,811.23</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	\$8,188,674.06	\$7,682,277.49	\$506,396.57	\$0.00	\$5,842.17	\$0.00
003 - BONDS AND INTEREST	\$720,773.32	\$676,199.89	\$44,573.43	\$0.00	\$514.23	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,211,408.33	\$1,136,493.51	\$74,914.82	\$0.00	\$864.28	\$0.00
005 - I. M. R. F.	\$174,469.14	\$163,679.76	\$10,789.38	\$0.00	\$124.47	\$0.00
030 - TRANSPORTATION SYSTEM	\$901,314.15	\$845,575.88	\$55,738.27	\$0.00	\$643.04	\$0.00
031 - WORKING CASH	\$72,713.78	\$68,217.07	\$4,496.71	\$0.00	\$51.88	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$348,901.70	\$327,325.23	\$21,576.47	\$0.00	\$248.92	\$0.00
033 - SPECIAL EDUCATION	\$106,632.18	\$100,037.96	\$6,594.22	\$0.00	\$76.08	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$111,484.70	\$104,590.36	\$6,894.34	\$0.00	\$79.54	\$0.00
047 - SOCIAL SECURITY	\$290,794.08	\$272,811.07	\$17,983.01	\$0.00	\$207.47	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$64,947.37	\$60,930.95	\$4,016.42	\$0.00	\$46.34	\$0.00
<b>Totals</b>	<b>\$12,192,112.81</b>	<b>\$11,438,139.17</b>	<b>\$753,973.64</b>	<b>\$0.00</b>	<b>\$8,698.42</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>
2016	RE - Real Estate	Back Tax Collected	\$90.92	TCT Auction Proceeds 01-01-32-114-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$105.36	TCT Auction Proceeds 01-01-35-411-026 by TBA
2016	RE - Real Estate	Back Tax Collected	\$93.30	TCT Auction Proceeds 01-01-24-303-020 by TBA
2016	RE - Real Estate	Back Tax Collected	\$107.72	TCT Auction Proceeds 05-05-05-104-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$175.87	Annual 20% TIF increment VTF2 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3,193.69	Annual 20% Tif increment VTF2 by TBA
2016	RE - Real Estate	Back Tax Collected	\$49.72	2015 TCT Redeemed 01-01-28-401-016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$49.72	2015 TCT Redeemed 01-01-28-401-017 by TBA

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$173.14	2013-2014 TCT Redeemed 01-01-32-306-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$145.88	2015 TCT Redeemed 01-01-33-407-016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$256.11	2015 TCT Redeemed 01-01-33-206-013 by TBA
2016	RE - Real Estate	Back Tax Collected	\$103.69	2015 TCT Redeemed 01-01-33-206-048 by TBA
2016	RE - Real Estate	Back Tax Collected	\$52.34	2015 TCT Redeemed 01-01-34-306-014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$42.53	2015 TCT Redeemed 01-01-35-410-047 by TBA
2016	RE - Real Estate	Back Tax Collected	\$534.02	2016 TCT Redeemed 01-01-22-204-012/13/14/15/16/17 by TBA
<b>Totals 15 entries</b>			<b>\$5,174.01</b>	

**Final Settlement Sheet**  
**Tazewell County**  
**D098 - GRADE SCHOOL 98**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,304,835.02
+ Supplements	\$0.00
- Cancellations	\$876.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,303,958.97</b>
+ Prior Year Real Estate Tax	(\$433.93)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,303,525.04</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,245,253.40
Railroad	\$57,841.72
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$433.93)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,302,661.19</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$863.85
<b>Total</b>	<b>\$2,303,525.04</b>

**Interest Distribution**

County Interest	\$1,603.65
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,603.65</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2017	\$1,172,849.08
09/15/2017	\$996,044.99
11/16/2017	\$133,767.12
<b>Totals: 3 Distributions</b>	<b>\$2,302,661.19</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2017	\$1,603.65
<b>Totals: 1 Distributions</b>	<b>\$1,603.65</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,304,264.84</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>
002 - EDUCATION	\$1,588,297.41	\$1,496,029.40	\$92,268.01	\$0.00	\$1,106.15	\$0.00
003 - BONDS AND INTEREST	\$233,678.66	\$220,103.71	\$13,574.95	\$0.00	\$162.74	\$0.00
004 - OPERATIONS & MAINTENANCE	\$194,894.94	\$183,573.02	\$11,321.92	\$0.00	\$135.73	\$0.00
005 - I. M. R. F.	\$38,988.66	\$36,723.72	\$2,264.94	\$0.00	\$27.15	\$0.00
030 - TRANSPORTATION SYSTEM	\$112,065.91	\$105,555.73	\$6,510.18	\$0.00	\$78.05	\$0.00
031 - WORKING CASH	\$29,483.27	\$27,770.51	\$1,712.76	\$0.00	\$20.53	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$38,007.73	\$35,799.78	\$2,207.95	\$0.00	\$26.47	\$0.00
033 - SPECIAL EDUCATION	\$14,617.29	\$13,768.12	\$849.17	\$0.00	\$10.18	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$52,627.32	\$49,570.08	\$3,057.24	\$0.00	\$36.65	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,302,661.19</b>	<b>\$2,168,894.07</b>	<b>\$133,767.12</b>	<b>\$0.00</b>	<b>\$1,603.65</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Tazewell County

### D102 - GRADE SCHOOL 102

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,996,154.95	+	Real Estate	\$1,975,120.03
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$6,472.13	+	Mobile Home	\$14.72
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$424.94
+	Mobile Home	\$14.72	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$424.94	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,990,122.48</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$1,975,559.69</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$738.23
	<b>Total Amount Due</b>	<b>\$1,990,122.48</b>	+	Forfeited Tax	\$13,824.56
				<b>Total</b>	<b>\$1,990,122.48</b>

#### Interest Distribution

County Interest	\$1,411.30
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,411.30</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$1,045,954.06
09/15/2017	\$793,859.07
11/16/2017	\$135,746.56
<b>Totals: 3 Distributions</b>	<b>\$1,975,559.69</b>
Interest Distribution Date	Amount
11/17/2017	\$1,411.30
<b>Totals: 1 Distributions</b>	<b>\$1,411.30</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,976,970.99</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,187,666.96	\$1,106,058.87	\$81,608.09	\$0.00	\$848.45	\$0.00
003 - BONDS AND INTEREST	\$247,962.38	\$230,924.15	\$17,038.23	\$0.00	\$177.14	\$0.00
004 - OPERATIONS & MAINTENANCE	\$156,387.29	\$145,641.45	\$10,745.84	\$0.00	\$111.72	\$0.00
005 - I. M. R. F.	\$54,442.48	\$50,701.57	\$3,740.91	\$0.00	\$38.89	\$0.00
030 - TRANSPORTATION SYSTEM	\$81,165.87	\$75,588.72	\$5,577.15	\$0.00	\$57.98	\$0.00
031 - WORKING CASH	\$30,176.67	\$28,103.14	\$2,073.53	\$0.00	\$21.56	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$25,733.64	\$23,965.40	\$1,768.24	\$0.00	\$18.38	\$0.00
033 - SPECIAL EDUCATION	\$12,866.82	\$11,982.69	\$884.13	\$0.00	\$9.19	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$85,124.89	\$79,275.72	\$5,849.17	\$0.00	\$60.81	\$0.00
047 - SOCIAL SECURITY	\$94,032.69	\$87,571.42	\$6,461.27	\$0.00	\$67.18	\$0.00
<b>Totals</b>	<b>\$1,975,559.69</b>	<b>\$1,839,813.13</b>	<b>\$135,746.56</b>	<b>\$0.00</b>	<b>\$1,411.30</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$181.50	2015 TCT Redeemed 05-05-18-409-022 by TBA
2016	RE - Real Estate	Back Tax Collected	\$66.19	2015 TCT Redeemed 04-04-13-119-007 by TBA
2016	RE - Real Estate	Back Tax Collected	\$66.19	2015 TCT Redeemed 04-04-13-119-008 by TBA
2016	RE - Real Estate	Back Tax Collected	\$44.87	2014-2015 TCT Redeemed 04-04-13-314-052 by TBA
2016	RE - Real Estate	Back Tax Collected	\$66.19	2015 TCT Redeemed 04-04-13-119-006 by TBA
<b>Totals 5 entries</b>			<b>\$424.94</b>	

## Final Settlement Sheet

### Tazewell County

### D108 - GRADE SCHOOL 108

<b>Current Year Taxes Due</b>	
Original Amount Due	\$15,265,728.68
+ Supplements	\$0.00
- Cancellations	\$31,256.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$395.65
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$10,357.82
<b>Adjusted Amount Due</b>	<b>\$15,245,226.01</b>
+ Prior Year Real Estate Tax	(\$5,348.82)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$15,239,877.19</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$15,182,747.41
Railroad	\$27,684.24
Mobile Home	\$308.66
Misc. Adjustments	\$10,357.82
Prior Year Real Estate	(\$5,348.82)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$15,215,749.31</b>
+ Hold Back	\$0.00
+ County Trustee	\$5,556.31
+ Forfeited Tax	\$18,571.57
<b>Total</b>	<b>\$15,239,877.19</b>

#### Interest Distribution

County Interest	\$10,850.01
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$10,850.01</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$7,914,096.33
09/15/2017	\$6,346,084.48
11/16/2017	\$955,568.50
<b>Totals: 3 Distributions</b>	<b>\$15,215,749.31</b>
Interest Distribution Date	Amount
11/17/2017	\$10,850.01
<b>Totals: 1 Distributions</b>	<b>\$10,850.01</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$15,226,599.32</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$11,242,369.40	\$10,536,334.25	\$706,035.15	\$0.00	\$8,016.69	\$0.00
003 - BONDS AND INTEREST	\$418,524.40	\$392,240.54	\$26,283.86	\$0.00	\$298.44	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,550,728.32	\$1,453,340.58	\$97,387.74	\$0.00	\$1,105.79	\$0.00
005 - I. M. R. F.	\$241,367.45	\$226,209.25	\$15,158.20	\$0.00	\$172.11	\$0.00
030 - TRANSPORTATION SYSTEM	\$969,243.21	\$908,373.50	\$60,869.71	\$0.00	\$691.15	\$0.00
031 - WORKING CASH	\$231,279.38	\$216,754.75	\$14,524.63	\$0.00	\$164.92	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$287,897.19	\$269,816.89	\$18,080.30	\$0.00	\$205.29	\$0.00
033 - SPECIAL EDUCATION	\$107,605.78	\$100,847.98	\$6,757.80	\$0.00	\$76.73	\$0.00
047 - SOCIAL SECURITY	\$166,734.18	\$156,263.07	\$10,471.11	\$0.00	\$118.89	\$0.00
<b>Totals</b>	<b>\$15,215,749.31</b>	<b>\$14,260,180.81</b>	<b>\$955,568.50</b>	<b>\$0.00</b>	<b>\$10,850.01</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$94.47	TCT Auction Proceeds 04-10-03-401-003 by TBA
2016	RE - Real Estate	Back Tax Collected	\$94.85	TCT Auction Proceeds 04-10-03-419-002 by TBA
2016	RE - Real Estate	Back Tax Collected	\$263.26	TCT Auction Proceeds 04-10-02-412-011 by TBA
2016	RE - Real Estate	Back Tax Collected	\$112.56	TCT Auction Proceeds 04-10-03-323-013 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$4,045.55	Housing Auth City of Pekin 04-04-36-316-001 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$2,022.78	Housing Auth City of Pekin 04-04-36-414-002 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$2,022.77	Housing Auth City of Pekin 04-10-03-230-030 by TBA
2016	RE - Real Estate	Back Tax Collected	\$152.89	2015 TCT Redeemed 04-10-02-410-007 by TBA
2016	RE - Real Estate	Back Tax Collected	\$78.18	2015 TCT Redeemed 04-10-02-413-022 by TBA
2016	RE - Real Estate	Back Tax Collected	\$92.75	2015 TCT Redeemed 04-10-02-416-005 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>
2016	RE - Real Estate	Back Tax Collected	\$55.17	2015 TCT Redeemed 10-10-11-210-014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$128.78	2015 TCT Redeemed 11-11-06-101-019 by TBA
2016	RE - Real Estate	Back Tax Collected	\$29.12	2015 TCT Redeemed 04-04-35-322-018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$36.30	2015 TCT Redeemed 05-05-21-300-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$104.76	2015 TCT Redeemed 05-05-21-300-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$68.49	2015 TCT Redeemed 10-10-11-206-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$122.82	2015 TCT Redeemed 04-04-36-320-021 by TBA
2016	RE - Real Estate	Back Tax Collected	\$196.27	2015 TCT Redeemed 10-10-11-206-026 by TBA
2016	RE - Real Estate	Back Tax Collected	\$186.11	2015 TCT Redeemed 11-11-07-303-007/039 by TBA
2016	RE - Real Estate	Back Tax Collected	\$94.02	2015 TCT Redeemed 04-10-03-430-020 by TBA
2016	RE - Real Estate	Back Tax Collected	\$62.36	2015 TCT Redeemed 04-10-03-310-014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$76.92	2015 TCT Redeemed 10-10-09-211-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$95.08	2015-2016 TCT Redeemed 04-04-34-230-008 by TBA
2016	RE - Real Estate	Back Tax Collected	\$121.56	2015-2016 TCT Redeemed 04-04-35-110-018 by TBA
<b>Totals 24 entries</b>			<b>\$10,357.82</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$452,242.30
+ Supplements	\$0.00
- Cancellations	\$2,070.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3,017.00
<b>Adjusted Amount Due</b>	<b>\$453,188.32</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>\$453,188.32</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$409,973.76
Railroad	\$36,325.94
Mobile Home	\$0.00
Misc. Adjustments	\$3,017.00
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>\$449,316.70</b>
+ Hold Back	\$0.00
+ County Trustee	\$3,515.09
+ Forfeited Tax	\$356.53
<b>Total</b>	<b>\$453,188.32</b>

**Interest Distribution**

County Interest	\$295.03
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$295.03</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2017	\$222,362.82
09/15/2017	\$178,266.32
11/16/2017	\$48,687.56
<b>Totals: 3 Distributions</b>	<b>\$449,316.70</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2017	\$295.03
<b>Totals: 1 Distributions</b>	<b>\$295.03</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$449,611.73</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	\$194,481.78	\$173,407.91	\$21,073.87	\$0.00	\$127.71	\$0.00
003 - BONDS AND INTEREST	\$97,530.03	\$86,961.76	\$10,568.27	\$0.00	\$64.04	\$0.00
004 - OPERATIONS & MAINTENANCE	\$47,654.98	\$42,491.12	\$5,163.86	\$0.00	\$31.29	\$0.00
005 - I. M. R. F.	\$29,393.40	\$26,208.37	\$3,185.03	\$0.00	\$19.30	\$0.00
030 - TRANSPORTATION SYSTEM	\$21,308.85	\$18,999.84	\$2,309.01	\$0.00	\$13.99	\$0.00
031 - WORKING CASH	\$4,530.01	\$4,039.14	\$490.87	\$0.00	\$2.97	\$0.00
033 - SPECIAL EDUCATION	\$2,838.79	\$2,531.17	\$307.62	\$0.00	\$1.86	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$22,185.46	\$19,781.46	\$2,404.00	\$0.00	\$14.57	\$0.00
047 - SOCIAL SECURITY	\$29,393.40	\$26,208.37	\$3,185.03	\$0.00	\$19.30	\$0.00
<b>Totals</b>	<b>\$449,316.70</b>	<b>\$400,629.14</b>	<b>\$48,687.56</b>	<b>\$0.00</b>	<b>\$295.03</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>
2016	RE - Real Estate	Back Tax Collected	\$182.35	TCT Auction Proceeds 10-10-34-400-009 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$2,294.15	Housing Auth City of Pekin 10-10-34-101-003/004/005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$218.77	2013-2015 TCT Redeemed 10-10-27-408-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$148.55	2014-2015 TCT Redeemed 10-10-34-400-007 by TBA
2016	RE - Real Estate	Back Tax Collected	\$71.22	2015-2016 TCT Redeemed 10-10-22-105-028 by TBA
2016	RE - Real Estate	Back Tax Collected	\$101.96	2016 TCT Redeemed 10-10-34-203-003 by TBA
<b>Totals</b>	<b>6 entries</b>		<b>\$3,017.00</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$455,936.02
+ Supplements	\$0.00
- Cancellations	\$932.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$455,003.62</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>\$455,003.62</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$453,981.64
Railroad	\$1,010.88
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>\$454,992.52</b>
+ Hold Back	\$0.00
+ County Trustee	\$11.10
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$455,003.62</b>

**Interest Distribution**

County Interest	\$324.31
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$324.31</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2017	\$246,212.56
09/15/2017	\$184,703.12
11/16/2017	\$24,076.84
<b>Totals: 3 Distributions</b>	<b>\$454,992.52</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2017	\$324.31
<b>Totals: 1 Distributions</b>	<b>\$324.31</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$455,316.83</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	\$368,183.59	\$348,700.42	\$19,483.17	\$0.00	\$262.44	\$0.00
004 - OPERATIONS & MAINTENANCE	\$34,643.59	\$32,810.34	\$1,833.25	\$0.00	\$24.69	\$0.00
005 - I. M. R. F.	\$4,949.41	\$4,687.51	\$261.90	\$0.00	\$3.53	\$0.00
030 - TRANSPORTATION SYSTEM	\$21,281.36	\$20,155.22	\$1,126.14	\$0.00	\$15.17	\$0.00
031 - WORKING CASH	\$4,949.41	\$4,687.51	\$261.90	\$0.00	\$3.53	\$0.00
033 - SPECIAL EDUCATION	\$2,475.61	\$2,344.61	\$131.00	\$0.00	\$1.76	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,509.55	\$17,530.07	\$979.48	\$0.00	\$13.19	\$0.00
<b>Totals</b>	<b>\$454,992.52</b>	<b>\$430,915.68</b>	<b>\$24,076.84</b>	<b>\$0.00</b>	<b>\$324.31</b>	<b>\$0.00</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>

<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
07/03/2017	\$828.24
09/15/2017	\$348.06
11/16/2017	\$26.20
<b>Totals: 3 Distributions</b>	<b>\$1,202.50</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,202.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,202.50	\$1,176.30	\$26.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,202.50</b>	<b>\$1,176.30</b>	<b>\$26.20</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
07/03/2017	\$641.33
09/15/2017	\$189.06
11/16/2017	\$14.23
<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	\$830.39	\$14.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$844.62</b>	<b>\$830.39</b>	<b>\$14.23</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	\$37,110.44
+ Supplements	\$13.78
- Cancellations	\$13.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$37,110.44</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>\$37,110.44</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$37,110.44
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>\$37,110.44</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$37,110.44</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
07/03/2017	\$23,486.21
09/15/2017	\$12,631.36
11/16/2017	\$992.87
<b>Totals: 3 Distributions</b>	<b>\$37,110.44</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$37,110.44</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,110.44	\$36,117.57	\$992.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$37,110.44</b>	<b>\$36,117.57</b>	<b>\$992.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$47,209.66
+ 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>\$47,209.66</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>\$47,209.66</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$47,070.34
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>\$47,070.34</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$139.32
<b>Total</b>	<b>\$47,209.66</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
07/03/2017	\$26,425.31
09/15/2017	\$17,306.94
11/16/2017	\$3,338.09
<b>Totals: 3 Distributions</b>	<b>\$47,070.34</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$47,070.34</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,070.34	\$43,732.25	\$3,338.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$47,070.34</b>	<b>\$43,732.25</b>	<b>\$3,338.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$71,568.88	
+	Supplements	\$13.47	
-	Cancellations	\$28.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$205.72	
	<b>Adjusted Amount Due</b>	<b>\$71,769.19</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>\$71,769.19</b>	

**Current Year Taxes Paid**

	Real Estate	\$71,374.21
	Railroad	\$0.00
	Mobile Home	\$7.55
	Misc. Adjustments	\$205.72
	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>\$71,587.48</b>
	Hold Back	\$0.00
	County Trustee	\$179.47
	Forfeited Tax	\$2.24
	<b>Total</b>	<b>\$71,769.19</b>

**Interest Distribution**

	County Interest	\$51.14
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$51.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2017	\$41,034.05
09/15/2017	\$27,197.43
11/16/2017	\$3,356.00
<b>Totals: 3 Distributions</b>	<b>\$71,587.48</b>
Interest Distribution Date	Amount
11/17/2017	\$51.14
<b>Totals: 1 Distributions</b>	<b>\$51.14</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$71,638.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,337.15	\$35,591.57	\$1,745.58	\$0.00	\$26.67	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,313.39	\$7,924.72	\$388.67	\$0.00	\$5.94	\$0.00
064 - AMBULANCE	\$26,256.36	\$25,028.81	\$1,227.55	\$0.00	\$18.76	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-319.42	\$-313.62	\$-5.80	\$0.00	(\$0.23)	\$0.00
<b>Totals</b>	<b>\$71,587.48</b>	<b>\$68,231.48</b>	<b>\$3,356.00</b>	<b>\$0.00</b>	<b>\$51.14</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$77.88	TCT Auction Proceeds 23-23-22-306-007 by TBA
2016	RE - Real Estate	Back Tax Collected	\$70.54	2015 TCT Redeemed 23-23-22-307-009 by TBA
2016	RE - Real Estate	Back Tax Collected	\$33.29	2015 TCT Redeemed 23-23-22-307-010 by TBA
2016	RE - Real Estate	Back Tax Collected	\$24.01	2015 TCT Redeemed 23-23-27-121-002 by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$205.72</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$181,731.22	
+	Supplements	\$0.00	
-	Cancellations	\$201.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$181,534.29</b>	
+	Prior Year Real Estate Tax	(\$102.15)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$181,432.14</b>	

**Current Year Taxes Paid**

	Real Estate	\$181,429.57
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$102.15)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$181,327.42</b>
+	Hold Back	\$0.00
+	County Trustee	\$99.98
+	Forfeited Tax	\$4.74
	<b>Total</b>	<b>\$181,432.14</b>

**Interest Distribution**

	County Interest	\$129.54
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$129.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2017	\$99,339.32
09/15/2017	\$73,777.16
11/16/2017	\$8,210.94
<b>Totals: 3 Distributions</b>	<b>\$181,327.42</b>
Interest Distribution Date	Amount
11/17/2017	\$129.54
<b>Totals: 1 Distributions</b>	<b>\$129.54</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$181,456.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$119,255.42	\$113,855.24	\$5,400.18	\$0.00	\$85.20	\$0.00
064 - AMBULANCE	\$62,072.00	\$59,261.24	\$2,810.76	\$0.00	\$44.34	\$0.00
<b>Totals</b>	<b>\$181,327.42</b>	<b>\$173,116.48</b>	<b>\$8,210.94</b>	<b>\$0.00</b>	<b>\$129.54</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$119,070.95
+ Supplements	\$0.00
- Cancellations	\$94.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$118,976.13</b>
+ Prior Year Real EstateTax	(\$91.53)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$118,884.60</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$118,972.89
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$91.53)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$118,881.36</b>
+ Hold Back	\$0.00
+ County Trustee	\$3.24
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$118,884.60</b>

<b>Interest Distribution</b>	
County Interest	\$84.93
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$84.93</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2017	\$62,799.26
09/15/2017	\$50,701.12
11/16/2017	\$5,380.98
<b>Totals: 3 Distributions</b>	<b>\$118,881.36</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2017	\$84.93
<b>Totals: 1 Distributions</b>	<b>\$84.93</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$118,966.29</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	\$35,505.59	\$33,914.84	\$1,590.75	\$0.00	\$25.37	\$0.00
064 - AMBULANCE	\$85,082.32	\$81,270.39	\$3,811.93	\$0.00	\$60.78	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,706.55	\$-1,684.85	\$-21.70	\$0.00	(\$1.22)	\$0.00
<b>Totals</b>	<b>\$118,881.36</b>	<b>\$113,500.38</b>	<b>\$5,380.98</b>	<b>\$0.00</b>	<b>\$84.93</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$84,496.31
+ Supplements	\$0.00
- Cancellations	\$128.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.98
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$13.13
<b>Adjusted Amount Due</b>	<b>\$84,383.85</b>
+ Prior Year Real Estate Tax	(\$35.73)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$84,348.12</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$84,345.15
Railroad	\$0.00
Mobile Home	\$2.98
Misc. Adjustments	\$13.13
Prior Year Real Estate	(\$35.73)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$84,325.53</b>
+ Hold Back	\$0.00
+ County Trustee	\$22.59
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$84,348.12</b>

**Interest Distribution**

County Interest	\$60.24
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$60.24</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2017	\$43,792.10
09/15/2017	\$36,561.42
11/16/2017	\$3,972.01
<b>Totals: 3 Distributions</b>	<b>\$84,325.53</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2017	\$60.24
<b>Totals: 1 Distributions</b>	<b>\$60.24</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$84,385.77</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	\$84,325.53	\$80,353.52	\$3,972.01	\$0.00	\$60.24	\$0.00
<b>Totals</b>	<b>\$84,325.53</b>	<b>\$80,353.52</b>	<b>\$3,972.01</b>	<b>\$0.00</b>	<b>\$60.24</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>
2016	RE - Real Estate	Back Tax Collected	\$3.38	2015 TCT Redeemed 05-05-21-300-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.75	2015 TCT Redeemed 05-05-21-300-005 by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$13.13</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$110,182.71	
+	Supplements	\$0.00	
-	Cancellations	\$212.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$47.02	
	<b>Adjusted Amount Due</b>	<b>\$110,017.10</b>	
+	Prior Year Real Estate Tax	(\$36.57)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$109,980.53</b>	

**Current Year Taxes Paid**

	Real Estate	\$102,607.51
	Railroad	\$7,036.36
	Mobile Home	\$0.00
	Misc. Adjustments	\$47.02
	Prior Year Real Estate	(\$36.57)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$109,654.32</b>
	Hold Back	\$0.00
	County Trustee	\$291.09
	Forfeited Tax	\$35.12
	<b>Total</b>	<b>\$109,980.53</b>

**Interest Distribution**

	County Interest	\$73.31
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$73.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2017	\$57,440.33
09/15/2017	\$43,981.61
11/16/2017	\$8,232.38
<b>Totals: 3 Distributions</b>	<b>\$109,654.32</b>
Interest Distribution Date	Amount
11/17/2017	\$73.31
<b>Totals: 1 Distributions</b>	<b>\$73.31</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$109,727.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,720.56	\$93,158.90	\$7,561.66	\$0.00	\$67.34	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,933.76	\$8,263.04	\$670.72	\$0.00	\$5.97	\$0.00
<b>Totals</b>	<b>\$109,654.32</b>	<b>\$101,421.94</b>	<b>\$8,232.38</b>	<b>\$0.00</b>	<b>\$73.31</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$17.96	TCT Auction Proceeds 10-10-34-400-009 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.41	2015 TCT Redeemed 10-10-09-211-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.63	2014-2015 TCT Redeemed 10-10-34-400-007 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.02	2015-2016 TCT Redeemed 10-10-22-105-028 by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$47.02</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$89,762.17
+ Supplements	\$0.00
- Cancellations	\$336.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$89,426.11</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>\$89,426.11</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$88,627.53
Railroad	\$798.58
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>\$89,426.11</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$89,426.11</b>

<b>Interest Distribution</b>	
County Interest	\$63.31
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$63.31</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2017	\$45,742.00
09/15/2017	\$39,010.33
11/16/2017	\$4,673.78
<b>Totals: 3 Distributions</b>	<b>\$89,426.11</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2017	\$63.31
<b>Totals: 1 Distributions</b>	<b>\$63.31</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$89,489.42</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	\$80,677.46	\$76,460.92	\$4,216.54	\$0.00	\$57.11	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,697.32	\$8,242.76	\$454.56	\$0.00	\$6.16	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$51.33	\$48.65	\$2.68	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$89,426.11</b>	<b>\$84,752.33</b>	<b>\$4,673.78</b>	<b>\$0.00</b>	<b>\$63.31</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$169,817.99	
+	Supplements	\$0.00	
-	Cancellations	\$299.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$22.03	
	<b>Adjusted Amount Due</b>	<b>\$169,542.20</b>	
+	Prior Year Real Estate Tax	(\$51.34)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$169,490.86</b>	

**Current Year Taxes Paid**

	Real Estate	\$167,376.77
	Railroad	\$2,120.38
	Mobile Home	\$1.13
	Misc. Adjustments	\$22.03
	Prior Year Real Estate	(\$51.34)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$169,468.97</b>
	Hold Back	\$0.00
	County Trustee	\$21.11
	Forfeited Tax	\$0.78
	<b>Total</b>	<b>\$169,490.86</b>

**Interest Distribution**

	County Interest	\$119.55
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$119.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2017	\$92,961.40
09/15/2017	\$66,069.07
11/16/2017	\$10,438.50
<b>Totals: 3 Distributions</b>	<b>\$169,468.97</b>
Interest Distribution Date	Amount
11/17/2017	\$119.55
<b>Totals: 1 Distributions</b>	<b>\$119.55</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$169,588.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$166,409.72	\$156,159.66	\$10,250.06	\$0.00	\$117.39	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,059.25	\$2,870.81	\$188.44	\$0.00	\$2.16	\$0.00
<b>Totals</b>	<b>\$169,468.97</b>	<b>\$159,030.47</b>	<b>\$10,438.50</b>	<b>\$0.00</b>	<b>\$119.55</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$3.63	2015 TCT Redeemed 21-21-10-205-002 by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.40	2013-2015 TCT Redeemed 21-21-10-313-005 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$22.03</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$12,574.11	
+	Supplements	\$0.00	
-	Cancellations	\$11.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$12,562.19</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>\$12,562.19</b>	

**Current Year Taxes Paid**

	Real Estate	\$12,298.37
	Railroad	\$263.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$12,562.19</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$12,562.19</b>

**Interest Distribution**

	County Interest	\$8.79
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.79</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2017	\$7,347.64
09/15/2017	\$4,543.54
11/16/2017	\$671.01
<b>Totals: 3 Distributions</b>	<b>\$12,562.19</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2017	\$8.79
<b>Totals: 1 Distributions</b>	<b>\$8.79</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$12,570.98</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	\$10,229.23	\$9,687.69	\$541.54	\$0.00	\$7.15	\$0.00
027 - AUDIT	\$88.99	\$84.28	\$4.71	\$0.00	\$0.06	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,466.66	\$1,389.01	\$77.65	\$0.00	\$1.03	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$996.38	\$943.63	\$52.75	\$0.00	\$0.70	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-219.07	\$-213.43	\$-5.64	\$0.00	(\$0.15)	\$0.00
<b>Totals</b>	<b>\$12,562.19</b>	<b>\$11,891.18</b>	<b>\$671.01</b>	<b>\$0.00</b>	<b>\$8.79</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,491.04
+ 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>\$1,491.04</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>\$1,491.04</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,491.04
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,491.04</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,491.04</b>

**Interest Distribution**

County Interest	\$1.07
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.07</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2017	\$731.21
09/15/2017	\$706.57
11/16/2017	\$53.26
<b>Totals: 3 Distributions</b>	<b>\$1,491.04</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2017	\$1.07
<b>Totals: 1 Distributions</b>	<b>\$1.07</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,492.11</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	\$718.43	\$692.81	\$25.62	\$0.00	\$0.51	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$81.70	\$78.79	\$2.91	\$0.00	\$0.06	\$0.00
064 - AMBULANCE	\$693.27	\$668.54	\$24.73	\$0.00	\$0.50	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2.36	\$-2.36	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,491.04</b>	<b>\$1,437.78</b>	<b>\$53.26</b>	<b>\$0.00</b>	<b>\$1.07</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$207,371.58	
+	Supplements	\$0.00	
-	Cancellations	\$481.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$206,890.41</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>\$206,890.41</b>	

**Current Year Taxes Paid**

	Real Estate	\$204,882.91
+	Railroad	\$1,992.50
+	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>\$206,875.41</b>
+	Hold Back	\$0.00
+	County Trustee	\$15.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$206,890.41</b>

**Interest Distribution**

	County Interest	\$146.36
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$146.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2017	\$115,371.85
09/15/2017	\$77,947.68
11/16/2017	\$13,555.88
<b>Totals: 3 Distributions</b>	<b>\$206,875.41</b>
Interest Distribution Date	Amount
11/17/2017	\$146.36
<b>Totals: 1 Distributions</b>	<b>\$146.36</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$207,021.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,456.63	\$88,267.17	\$6,189.46	\$0.00	\$66.83	\$0.00
027 - AUDIT	\$1,575.15	\$1,471.94	\$103.21	\$0.00	\$1.11	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$31,078.89	\$29,042.40	\$2,036.49	\$0.00	\$21.99	\$0.00
064 - AMBULANCE	\$78,715.68	\$73,557.69	\$5,157.99	\$0.00	\$55.69	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,049.06	\$980.33	\$68.73	\$0.00	\$0.74	\$0.00
<b>Totals</b>	<b>\$206,875.41</b>	<b>\$193,319.53</b>	<b>\$13,555.88</b>	<b>\$0.00</b>	<b>\$146.36</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$6,712.19
+ Supplements	\$0.00
- Cancellations	\$30.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.60
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.74
<b>Adjusted Amount Due</b>	<b>\$6,683.64</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>\$6,683.64</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$6,674.35
Railroad	\$0.00
Mobile Home	\$0.60
Misc. Adjustments	\$1.74
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>\$6,676.69</b>
+ Hold Back	\$0.00
+ County Trustee	\$6.95
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$6,683.64</b>

### Interest Distribution

County Interest	\$4.77
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4.77</b>

### Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$3,427.46
09/15/2017	\$2,727.16
11/16/2017	\$522.07
<b>Totals: 3 Distributions</b>	<b>\$6,676.69</b>
Interest Distribution Date	Amount
11/17/2017	\$4.77
<b>Totals: 1 Distributions</b>	<b>\$4.77</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,681.46</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,676.69	\$6,154.62	\$522.07	\$0.00	\$4.77	\$0.00
<b>Totals</b>	<b>\$6,676.69</b>	<b>\$6,154.62</b>	<b>\$522.07</b>	<b>\$0.00</b>	<b>\$4.77</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$1.74	TCT Auction Proceeds 01-01-35-411-026 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$1.74</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$30,922.35
+ Supplements	\$0.00
- Cancellations	\$34.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$30,887.88</b>
+ Prior Year Real Estate Tax	(\$12.69)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$30,875.19</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$30,887.50
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$12.69)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$30,874.81</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.38
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$30,875.19</b>

<b>Interest Distribution</b>	
County Interest	\$22.06
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$22.06</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2017	\$16,547.27
09/15/2017	\$12,535.67
11/16/2017	\$1,791.87
<b>Totals: 3 Distributions</b>	<b>\$30,874.81</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2017	\$22.06
<b>Totals: 1 Distributions</b>	<b>\$22.06</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$30,896.87</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	\$30,874.81	\$29,082.94	\$1,791.87	\$0.00	\$22.06	\$0.00
<b>Totals</b>	<b>\$30,874.81</b>	<b>\$29,082.94</b>	<b>\$1,791.87</b>	<b>\$0.00</b>	<b>\$22.06</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$105,479.02
+ Supplements	\$0.00
- Cancellations	\$352.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.17
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$298.76
<b>Adjusted Amount Due</b>	<b>\$105,428.36</b>
+ Prior Year Real Estate Tax	(\$183.93)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$105,244.43</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$98,445.50
Railroad	\$6,529.92
Mobile Home	\$3.17
Misc. Adjustments	\$298.76
Prior Year Real Estate	(\$183.93)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$105,093.42</b>
+ Hold Back	\$0.00
+ County Trustee	\$89.49
+ Forfeited Tax	\$61.52
<b>Total</b>	<b>\$105,244.43</b>

**Interest Distribution**

County Interest	\$70.41
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$70.41</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2017	\$59,794.43
09/15/2017	\$38,571.16
11/16/2017	\$6,727.83
<b>Totals: 3 Distributions</b>	<b>\$105,093.42</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2017	\$70.41
<b>Totals: 1 Distributions</b>	<b>\$70.41</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$105,163.83</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	\$89,602.33	\$83,866.21	\$5,736.12	\$0.00	\$60.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,491.09	\$14,499.38	\$991.71	\$0.00	\$10.38	\$0.00
<b>Totals</b>	<b>\$105,093.42</b>	<b>\$98,365.59</b>	<b>\$6,727.83</b>	<b>\$0.00</b>	<b>\$70.41</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>
2016	RE - Real Estate	Paymt In Lieu of Tax	\$298.76	Housing Auth City of Pekin 16-16-27-406-001 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$298.76</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$152,731.60	
+	Supplements	\$0.00	
-	Cancellations	\$240.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$20.09	
	<b>Adjusted Amount Due</b>	<b>\$152,510.95</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>\$152,510.95</b>	

**Current Year Taxes Paid**

	Real Estate	\$152,490.86
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$20.09
+	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>\$152,510.95</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$152,510.95</b>

**Interest Distribution**

	County Interest	\$108.95
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$108.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2017	\$82,616.89
09/15/2017	\$62,963.63
11/16/2017	\$6,930.43
<b>Totals: 3 Distributions</b>	<b>\$152,510.95</b>
Interest Distribution Date	Amount
11/17/2017	\$108.95
<b>Totals: 1 Distributions</b>	<b>\$108.95</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$152,619.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$135,888.49	\$129,713.43	\$6,175.06	\$0.00	\$97.08	\$0.00
027 - AUDIT	\$1,163.19	\$1,110.34	\$52.85	\$0.00	\$0.83	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,096.70	\$1,046.86	\$49.84	\$0.00	\$0.78	\$0.00
064 - AMBULANCE	\$14,362.57	\$13,709.89	\$652.68	\$0.00	\$10.26	\$0.00
<b>Totals</b>	<b>\$152,510.95</b>	<b>\$145,580.52</b>	<b>\$6,930.43</b>	<b>\$0.00</b>	<b>\$108.95</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$20.09	2015 TCT Redeemed 18-18-04-303-011 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$20.09</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$183,742.65	
+	Supplements	\$0.00	
-	Cancellations	\$251.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$84.69	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$113.36	
	<b>Adjusted Amount Due</b>	<b>\$183,689.55</b>	
+	Prior Year Real Estate Tax	(\$391.97)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$183,297.58</b>	

**Current Year Taxes Paid**

	Real Estate	\$183,352.34
	Railroad	\$0.00
	Mobile Home	\$45.68
	Misc. Adjustments	\$113.36
	Prior Year Real Estate	(\$391.97)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$183,119.41</b>
	Hold Back	\$0.00
	County Trustee	\$139.16
	Forfeited Tax	\$39.01
	<b>Total</b>	<b>\$183,297.58</b>

**Interest Distribution**

	County Interest	\$130.82
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$130.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2017	\$102,021.92
09/15/2017	\$71,229.91
11/16/2017	\$9,867.58
<b>Totals: 3 Distributions</b>	<b>\$183,119.41</b>
Interest Distribution Date	Amount
11/17/2017	\$130.82
<b>Totals: 1 Distributions</b>	<b>\$130.82</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$183,250.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,589.22	\$78,138.82	\$4,450.40	\$0.00	\$59.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$26,413.33	\$24,990.02	\$1,423.31	\$0.00	\$18.87	\$0.00
064 - AMBULANCE	\$74,116.86	\$70,122.99	\$3,993.87	\$0.00	\$52.95	\$0.00
<b>Totals</b>	<b>\$183,119.41</b>	<b>\$173,251.83</b>	<b>\$9,867.58</b>	<b>\$0.00</b>	<b>\$130.82</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$113.36	2015 TCT Redeemed 19-19-22-107-002 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$113.36</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$36,678.33
+ Supplements	\$0.00
- Cancellations	\$38.69
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.61
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$36,640.25</b>
+ Prior Year Real Estate Tax	(\$16.75)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$36,623.50</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$36,276.23
Railroad	\$348.12
Mobile Home	\$0.61
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$16.75)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$36,608.21</b>
+ Hold Back	\$0.00
+ County Trustee	\$15.29
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$36,623.50</b>

<b>Interest Distribution</b>	
County Interest	\$25.90
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$25.90</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2017	\$20,201.19
09/15/2017	\$14,782.68
11/16/2017	\$1,624.34
<b>Totals: 3 Distributions</b>	<b>\$36,608.21</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2017	\$25.90
<b>Totals: 1 Distributions</b>	<b>\$25.90</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$36,634.11</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$36,608.21	\$34,983.87	\$1,624.34	\$0.00	\$25.90	\$0.00
<b>Totals</b>	<b>\$36,608.21</b>	<b>\$34,983.87</b>	<b>\$1,624.34</b>	<b>\$0.00</b>	<b>\$25.90</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$226,253.55	
+	Supplements	\$0.00	
-	Cancellations	\$613.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$90.14	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$336.90	
	<b>Adjusted Amount Due</b>	<b>\$226,067.45</b>	
+	Prior Year Real Estate Tax	\$81.65	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$226,149.10</b>	

**Current Year Taxes Paid**

	Real Estate	\$225,525.36
+	Railroad	\$0.00
+	Mobile Home	\$82.30
+	Misc. Adjustments	\$336.90
+	Prior Year Real Estate	\$81.65
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$226,026.21</b>
+	Hold Back	\$0.00
+	County Trustee	\$113.67
+	Forfeited Tax	\$9.22
	<b>Total</b>	<b>\$226,149.10</b>

**Interest Distribution**

	County Interest	\$161.47
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$161.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2017	\$116,116.12
09/15/2017	\$97,054.00
11/16/2017	\$12,856.09
<b>Totals: 3 Distributions</b>	<b>\$226,026.21</b>
Interest Distribution Date	Amount
11/17/2017	\$161.47
<b>Totals: 1 Distributions</b>	<b>\$161.47</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$226,187.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$226,026.21	\$213,170.12	\$12,856.09	\$0.00	\$161.47	\$0.00
<b>Totals</b>	<b>\$226,026.21</b>	<b>\$213,170.12</b>	<b>\$12,856.09</b>	<b>\$0.00</b>	<b>\$161.47</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$45.32	TCT Auction Proceeds 13-13-10-301-014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.11	TCT Auction Proceeds 13-13-17-108-008 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$139.85	Housing Auth City of Pekin 13-13-17-108-009 by TBA
2016	RE - Real Estate	Back Tax Collected	\$122.59	2013 & 2015 TCT Redeemed 13-13-17-334-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.91	2014-2015 TCT Redeemed 13-13-09-305-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.46	2015 TCT Redeemed 13-13-15-101-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.46	2015 TCT Redeemed 13-13-16-205-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.59	2015 TCT Redeemed 13-13-16-205-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.62	2015 TCT Redeemed 13-13-10-303-036 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.62	2015 TCT Redeemed 13-13-09-104-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.37	2014-2016 TCT Redeemed 13-13-09-402-010 by TBA
	<b>Totals 11 entries</b>		<b>\$336.90</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$137,484.94
+ Supplements	\$0.00
- Cancellations	\$359.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.59
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.46
<b>Adjusted Amount Due</b>	<b>\$137,127.01</b>
+ Prior Year Real Estate Tax	(\$60.19)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$137,066.82</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$137,085.31
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.46
Prior Year Real Estate	(\$60.19)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$137,025.58</b>
+ Hold Back	\$0.00
+ County Trustee	\$39.65
+ Forfeited Tax	\$1.59
<b>Total</b>	<b>\$137,066.82</b>

<b>Interest Distribution</b>	
County Interest	\$97.89
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$97.89</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2017	\$70,330.60
09/15/2017	\$58,011.00
11/16/2017	\$8,683.98
<b>Totals: 3 Distributions</b>	<b>\$137,025.58</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2017	\$97.89
<b>Totals: 1 Distributions</b>	<b>\$97.89</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$137,123.47</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$121,699.54	\$113,986.85	\$7,712.69	\$0.00	\$86.94	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,326.04	\$14,354.75	\$971.29	\$0.00	\$10.95	\$0.00
<b>Totals</b>	<b>\$137,025.58</b>	<b>\$128,341.60</b>	<b>\$8,683.98</b>	<b>\$0.00</b>	<b>\$97.89</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>
2016	RE - Real Estate	Back Tax Collected	\$0.46	2015 TCT Redeemed 02-02-31-400-005 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.46</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$36,867.07
+ 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>\$36,867.07</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>\$36,867.07</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$36,867.07
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>\$36,867.07</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$36,867.07</b>

<b>Interest Distribution</b>	
County Interest	\$26.34
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$26.34</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2017	\$17,376.97
09/15/2017	\$18,125.79
11/16/2017	\$1,364.31
<b>Totals: 3 Distributions</b>	<b>\$36,867.07</b>
Interest Distribution Date	Amount
11/17/2017	\$26.34
<b>Totals: 1 Distributions</b>	<b>\$26.34</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$36,893.41</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,867.07	\$35,502.76	\$1,364.31	\$0.00	\$26.34	\$0.00
<b>Totals</b>	<b>\$36,867.07</b>	<b>\$35,502.76</b>	<b>\$1,364.31</b>	<b>\$0.00</b>	<b>\$26.34</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$36,562.12
+ Supplements	\$0.00
- Cancellations	\$61.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$36,500.76</b>
+ Prior Year Real Estate Tax	(\$11.40)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$36,489.36</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$36,464.60
Railroad	\$36.16
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$11.40)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$36,489.36</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$36,489.36</b>

**Interest Distribution**

County Interest	\$26.04
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$26.04</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2017	\$20,413.74
09/15/2017	\$14,702.29
11/16/2017	\$1,373.33
<b>Totals: 3 Distributions</b>	<b>\$36,489.36</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2017	\$26.04
<b>Totals: 1 Distributions</b>	<b>\$26.04</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$36,515.40</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	\$36,489.36	\$35,116.03	\$1,373.33	\$0.00	\$26.04	\$0.00
<b>Totals</b>	<b>\$36,489.36</b>	<b>\$35,116.03</b>	<b>\$1,373.33</b>	<b>\$0.00</b>	<b>\$26.04</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$73,922.22
+ Supplements	\$0.00
- Cancellations	\$108.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$409.35
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$74,222.93</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$43.99
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$74,266.92</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$73,813.58
Railroad	\$0.00
Mobile Home	\$318.19
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$43.99
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$74,175.76</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$91.16
<b>Total</b>	<b>\$74,266.92</b>

**Interest Distribution**

County Interest	\$52.99
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$52.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2017	\$36,096.21
09/15/2017	\$31,348.45
11/16/2017	\$6,731.10
<b>Totals: 3 Distributions</b>	<b>\$74,175.76</b>
Interest Distribution Date	Amount
11/17/2017	\$52.99
<b>Totals: 1 Distributions</b>	<b>\$52.99</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$74,228.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,829.94	\$32,588.73	\$3,241.21	\$0.00	\$25.59	\$0.00
027 - AUDIT	\$297.14	\$270.26	\$26.88	\$0.00	\$0.21	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,674.06	\$1,522.63	\$151.43	\$0.00	\$1.20	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$5,126.15	\$4,662.41	\$463.74	\$0.00	\$3.66	\$0.00
064 - AMBULANCE	\$31,911.60	\$29,024.86	\$2,886.74	\$0.00	\$22.80	\$0.00
109 - PRIOR YEAR ADJUSTMENT	-\$663.13	-\$624.23	-\$38.90	\$0.00	(\$0.47)	\$0.00
<b>Totals</b>	<b>\$74,175.76</b>	<b>\$67,444.66</b>	<b>\$6,731.10</b>	<b>\$0.00</b>	<b>\$52.99</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$12,014.14
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.40
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$12,016.54</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>\$12,016.54</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$11,170.67
Railroad	\$843.10
Mobile Home	\$2.40
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>\$12,016.17</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.37
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$12,016.54</b>

<b>Interest Distribution</b>	
County Interest	\$7.98
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$7.98</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2017	\$7,680.44
09/15/2017	\$3,740.14
11/16/2017	\$595.59
<b>Totals: 3 Distributions</b>	<b>\$12,016.17</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2017	\$7.98
<b>Totals: 1 Distributions</b>	<b>\$7.98</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$12,024.15</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	\$10,788.34	\$10,253.61	\$534.73	\$0.00	\$7.17	\$0.00
027 - AUDIT	\$17.48	\$16.61	\$0.87	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,147.73	\$1,090.83	\$56.90	\$0.00	\$0.76	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$62.62	\$59.53	\$3.09	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$12,016.17</b>	<b>\$11,420.58</b>	<b>\$595.59</b>	<b>\$0.00</b>	<b>\$7.98</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$82,951.27
+ Supplements	\$0.00
- Cancellations	\$134.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$125.71
<b>Adjusted Amount Due</b>	<b>\$82,942.56</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>\$82,942.56</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$82,690.68
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$125.71
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>\$82,816.39</b>
+ Hold Back	\$0.00
+ County Trustee	\$126.17
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$82,942.56</b>

**Interest Distribution**

County Interest	\$59.16
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$59.16</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2017	\$43,683.94
09/15/2017	\$31,834.51
11/16/2017	\$7,297.94
<b>Totals: 3 Distributions</b>	<b>\$82,816.39</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2017	\$59.16
<b>Totals: 1 Distributions</b>	<b>\$59.16</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$82,875.55</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	\$36,531.47	\$33,312.26	\$3,219.21	\$0.00	\$26.09	\$0.00
003 - BONDS AND INTEREST	\$35,545.29	\$32,412.96	\$3,132.33	\$0.00	\$25.39	\$0.00
027 - AUDIT	\$457.48	\$417.15	\$40.33	\$0.00	\$0.33	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,282.15	\$9,376.08	\$906.07	\$0.00	\$7.35	\$0.00
<b>Totals</b>	<b>\$82,816.39</b>	<b>\$75,518.45</b>	<b>\$7,297.94</b>	<b>\$0.00</b>	<b>\$59.16</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>
2016	RE - Real Estate	Back Tax Collected	\$15.46	2015 TCT Redeemed 10-10-11-210-014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$36.08	2015 TCT Redeemed 11-11-06-101-019 by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.19	2015 TCT Redeemed 10-10-11-206-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$54.98	2015 TCT Redeemed 10-10-11-206-026 by TBA
<b>Totals</b>	<b>4 entries</b>		<b>\$125.71</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$200,627.07
+ Supplements	\$0.00
- Cancellations	\$202.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.64
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$200,425.14</b>
+ Prior Year Real Estate Tax	(\$9.68)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$200,415.46</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$200,349.20
Railroad	\$0.00
Mobile Home	\$0.64
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$9.68)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$200,340.16</b>
+ Hold Back	\$0.00
+ County Trustee	\$38.66
+ Forfeited Tax	\$36.64
<b>Total</b>	<b>\$200,415.46</b>

**Interest Distribution**

County Interest	\$143.12
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$143.12</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2017	\$109,069.44
09/15/2017	\$82,516.23
11/16/2017	\$8,754.49
<b>Totals: 3 Distributions</b>	<b>\$200,340.16</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2017	\$143.12
<b>Totals: 1 Distributions</b>	<b>\$143.12</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$200,483.28</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	\$191,039.18	\$182,691.10	\$8,348.08	\$0.00	\$136.47	\$0.00
027 - AUDIT	\$1,537.81	\$1,470.62	\$67.19	\$0.00	\$1.10	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,763.17	\$7,423.95	\$339.22	\$0.00	\$5.55	\$0.00
<b>Totals</b>	<b>\$200,340.16</b>	<b>\$191,585.67</b>	<b>\$8,754.49</b>	<b>\$0.00</b>	<b>\$143.12</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$590.87
+ 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>\$590.87</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>\$590.87</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$590.87
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>\$590.87</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$590.87</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>
09/15/2017	\$549.33
11/16/2017	\$41.54
<b>Totals: 2 Distributions</b>	<b>\$590.87</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$590.87</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	\$423.82	\$394.15	\$29.67	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$34.37	\$31.96	\$2.41	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$55.48	\$51.60	\$3.88	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$11.43	\$10.63	\$0.80	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$26.63	\$24.77	\$1.86	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$11.10	\$10.32	\$0.78	\$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	\$4.64	\$4.32	\$0.32	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13.84	\$12.87	\$0.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12.08	\$11.23	\$0.85	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2.52	\$-2.52	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$590.87</b>	<b>\$549.33</b>	<b>\$41.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Tazewell County

### H303 - HIGH SCHOOL 303

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,789,781.48	+	Real Estate	\$13,650,803.08
+	Supplements	\$0.00	+	Railroad	\$77,173.04
-	Cancellations	\$28,341.98	+	Mobile Home	\$219.27
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9,441.94
+	Mobile Home	\$278.01	+	Prior Year Real Estate	(\$3,881.54)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9,441.94	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$13,771,159.45</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,881.54)	<b>Total Collected</b> <b>\$13,733,755.79</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$6,781.40
	<b>Total Amount Due</b>	<b>\$13,767,277.91</b>	+	Forfeited Tax	\$26,740.72
				<b>Total</b>	<b>\$13,767,277.91</b>

#### Interest Distribution

County Interest	\$9,755.96
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$9,755.96</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$7,143,737.97
09/15/2017	\$5,713,968.21
11/16/2017	\$876,049.61
<b>Totals: 3 Distributions</b>	<b>\$13,733,755.79</b>
Interest Distribution Date	Amount
11/17/2017	\$9,755.96
<b>Totals: 1 Distributions</b>	<b>\$9,755.96</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$13,743,511.75</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,628,812.91	\$7,142,185.76	\$486,627.15	\$0.00	\$5,419.24	\$0.00
003 - BONDS AND INTEREST	\$1,519,859.82	\$1,422,910.90	\$96,948.92	\$0.00	\$1,079.65	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,025,165.88	\$1,895,984.48	\$129,181.40	\$0.00	\$1,438.60	\$0.00
005 - I. M. R. F.	\$131,747.92	\$123,343.99	\$8,403.93	\$0.00	\$93.59	\$0.00
030 - TRANSPORTATION SYSTEM	\$881,034.18	\$824,834.71	\$56,199.47	\$0.00	\$625.85	\$0.00
031 - WORKING CASH	\$1,016.30	\$951.47	\$64.83	\$0.00	\$0.72	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,016.30	\$951.47	\$64.83	\$0.00	\$0.72	\$0.00
033 - SPECIAL EDUCATION	\$172,372.38	\$161,377.08	\$10,995.30	\$0.00	\$122.45	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,063,322.32	\$995,495.05	\$67,827.27	\$0.00	\$755.35	\$0.00
047 - SOCIAL SECURITY	\$209,769.37	\$196,388.60	\$13,380.77	\$0.00	\$149.01	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$99,638.41	\$93,282.67	\$6,355.74	\$0.00	\$70.78	\$0.00
<b>Totals</b>	<b>\$13,733,755.79</b>	<b>\$12,857,706.18</b>	<b>\$876,049.61</b>	<b>\$0.00</b>	<b>\$9,755.96</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$63.79	TCT Auction Proceeds 04-10-03-401-003 by TBA
2016	RE - Real Estate	Back Tax Collected	\$64.05	TCT Auction Proceeds 04-10-03-419-002 by TBA
2016	RE - Real Estate	Back Tax Collected	\$177.77	TCT Auction Proceeds 04-10-02-412-011 by TBA
2016	RE - Real Estate	Back Tax Collected	\$76.01	TCT Auction Proceeds 04-10-03-323-013 by TBA
2016	RE - Real Estate	Back Tax Collected	\$125.94	TCT Auction Proceeds 10-10-34-400-009 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$1,584.42	Housing Auth City of Pekin 10-10-34-101-003/004/005 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$2,731.83	Housing Auth City of Pekin 04-04-36-316-001 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$1,365.92	Housing Auth City of Pekin 04-04-36-414-002 by TBA

## Tazewell County

11/13/2017 10:16

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Paymt In Lieu of Tax	\$1,365.92	Housing Auth City of Pekin 04-10-03-230-030 by TBA
2016	RE - Real Estate	Back Tax Collected	\$103.24	2015 TCT Redeemed 04-10-02-410-007 by TBA
2016	RE - Real Estate	Back Tax Collected	\$52.80	2015 TCT Redeemed 04-10-02-413-022 by TBA
2016	RE - Real Estate	Back Tax Collected	\$151.09	2013-2015 TCT Redeemed 10-10-27-408-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$133.61	2015 TCT Redeemed 05-05-18-409-022 by TBA
2016	RE - Real Estate	Back Tax Collected	\$51.13	2015 TCT Redeemed 04-04-12-202-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$62.63	2015 TCT Redeemed 04-10-02-416-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$37.26	2015 TCT Redeemed 10-10-11-210-014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$86.96	2015 TCT Redeemed 11-11-06-101-019 by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.67	2015 TCT Redeemed 04-04-35-322-018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$24.51	2015 TCT Redeemed 05-05-21-300-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$70.74	2015 TCT Redeemed 05-05-21-300-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$46.25	2015 TCT Redeemed 10-10-11-206-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$82.94	2015 TCT Redeemed 04-04-36-320-021 by TBA
2016	RE - Real Estate	Back Tax Collected	\$132.54	2015 TCT Redeemed 10-10-11-206-026 by TBA
2016	RE - Real Estate	Back Tax Collected	\$48.73	2015 TCT Redeemed 04-04-13-119-007 by TBA
2016	RE - Real Estate	Back Tax Collected	\$48.73	2015 TCT Redeemed 04-04-13-119-008 by TBA
2016	RE - Real Estate	Back Tax Collected	\$125.68	2015 TCT Redeemed 11-11-07-303-007/039 by TBA
2016	RE - Real Estate	Back Tax Collected	\$33.03	2014-2015 TCT Redeemed 04-04-13-314-052 by TBA
2016	RE - Real Estate	Back Tax Collected	\$63.49	2015 TCT Redeemed 04-10-03-430-020 by TBA
2016	RE - Real Estate	Back Tax Collected	\$42.11	2015 TCT Redeemed 04-10-03-310-014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$48.73	2015 TCT Redeemed 04-04-13-119-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$51.94	2015 TCT Redeemed 10-10-09-211-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$102.60	2014-2015 TCT Redeemed 10-10-34-400-007 by TBA
2016	RE - Real Estate	Back Tax Collected	\$64.20	2015-2016 TCT Redeemed 04-04-34-230-008 by TBA
2016	RE - Real Estate	Back Tax Collected	\$82.08	2015-2016 TCT Redeemed 04-04-35-110-018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$49.18	2015-2016 TCT Redeemed 10-10-22-105-028 by TBA
2016	RE - Real Estate	Back Tax Collected	\$70.42	2016 TCT Redeemed 10-10-34-203-003 by TBA
<b>Totals 36 entries</b>			<b>\$9,441.94</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	\$13,287,686.14	+	Real Estate	\$13,226,104.73
+	Supplements	\$1,306.72	+	Railroad	\$1,723.76
-	Cancellations	\$58,763.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$902.63
+	Mobile Home	\$18.27	+	Prior Year Real Estate	(\$8,264.00)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$902.63	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$13,231,150.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$8,264.00)	<b>Total Collected</b> <b>\$13,220,467.12</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2,401.37
	<b>Total Amount Due</b>	<b>\$13,222,886.76</b>	+	Forfeited Tax	\$18.27
			<b>Total</b> <b>\$13,222,886.76</b>		

#### Interest Distribution

County Interest	\$9,443.17
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$9,443.17</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$6,765,646.48
09/15/2017	\$5,685,413.68
11/16/2017	\$769,406.96
<b>Totals: 3 Distributions</b>	<b>\$13,220,467.12</b>
Interest Distribution Date	Amount
11/17/2017	\$9,443.17
<b>Totals: 1 Distributions</b>	<b>\$9,443.17</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$13,229,910.29</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,682,277.35	\$8,176,984.74	\$505,292.61	\$0.00	\$6,201.62	\$0.00
003 - BONDS AND INTEREST	\$1,252,216.20	\$1,179,339.51	\$72,876.69	\$0.00	\$894.44	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,973,353.04	\$1,858,507.52	\$114,845.52	\$0.00	\$1,409.53	\$0.00
005 - I. M. R. F.	\$157,905.27	\$148,715.47	\$9,189.80	\$0.00	\$112.79	\$0.00
030 - TRANSPORTATION SYSTEM	\$542,713.40	\$511,128.46	\$31,584.94	\$0.00	\$387.65	\$0.00
031 - WORKING CASH	\$226,955.76	\$213,747.35	\$13,208.41	\$0.00	\$162.11	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$9,928.56	\$9,350.74	\$577.82	\$0.00	\$7.09	\$0.00
033 - SPECIAL EDUCATION	\$118,468.61	\$111,573.95	\$6,894.66	\$0.00	\$84.62	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$78,979.07	\$74,382.62	\$4,596.45	\$0.00	\$56.41	\$0.00
047 - SOCIAL SECURITY	\$177,669.86	\$167,329.80	\$10,340.06	\$0.00	\$126.91	\$0.00
<b>Totals</b>	<b>\$13,220,467.12</b>	<b>\$12,451,060.16</b>	<b>\$769,406.96</b>	<b>\$0.00</b>	<b>\$9,443.17</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$296.23	2015 TCT Redeemed 02-02-14-211-020 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.98	2015 TCT Redeemed 02-02-19-107-048 by TBA
2016	RE - Real Estate	Back Tax Collected	\$62.30	2015 TCT Redeemed 02-02-15-101-069 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.96	2015 TCT Redeemed 02-02-10-406-018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$273.26	2015 TCT Redeemed 02-02-24-205-003/004/005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$264.90	2015 TCT Redeemed 02-02-15-406-003 by TBA
<b>Totals 6 entries</b>			<b>\$902.63</b>	

## Final Settlement Sheet

### Tazewell County

### H309 - HIGH SCHOOL 309

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$9,563,964.90	+		Real Estate	\$9,472,769.18
+	Supplements	\$0.00	+		Railroad	\$14,807.82
-	Cancellations	\$26,785.11	+		Mobile Home	\$5,364.73
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$4,021.25
+	Mobile Home	\$6,296.28	+		Prior Year Real Estate	(\$25,210.59)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$467.18
+	Misc. Adjustments	\$4,021.25	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,547,497.32</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$25,210.59)			<b>Total Collected</b>	<b>\$9,472,219.57</b>
+	Prior Year Mobile Home Tax	\$467.18	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$4,847.79
	<b>Total Amount Due</b>	<b>\$9,522,753.91</b>	+		Forfeited Tax	\$45,686.55
					<b>Total</b>	<b>\$9,522,753.91</b>

#### Interest Distribution

	County Interest	\$6,756.16
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6,756.16</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$4,836,678.20
09/15/2017	\$4,024,024.44
11/16/2017	\$611,516.93
<b>Totals: 3 Distributions</b>	<b>\$9,472,219.57</b>
Interest Distribution Date	Amount
11/17/2017	\$6,756.16
<b>Totals: 1 Distributions</b>	<b>\$6,756.16</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$9,478,975.73</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,471,608.66	\$5,118,367.15	\$353,241.51	\$0.00	\$3,902.69	\$0.00
003 - BONDS AND INTEREST	\$490,045.27	\$458,408.44	\$31,636.83	\$0.00	\$349.53	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,470,855.69	\$1,375,898.73	\$94,956.96	\$0.00	\$1,049.10	\$0.00
005 - I. M. R. F.	\$167,118.37	\$156,329.39	\$10,788.98	\$0.00	\$119.20	\$0.00
030 - TRANSPORTATION SYSTEM	\$708,777.79	\$663,019.81	\$45,757.98	\$0.00	\$505.54	\$0.00
031 - WORKING CASH	\$209,013.98	\$195,520.25	\$13,493.73	\$0.00	\$149.08	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$267,504.99	\$250,235.13	\$17,269.86	\$0.00	\$190.80	\$0.00
033 - SPECIAL EDUCATION	\$107,718.08	\$100,763.89	\$6,954.19	\$0.00	\$76.83	\$0.00
047 - SOCIAL SECURITY	\$312,071.75	\$291,924.72	\$20,147.03	\$0.00	\$222.59	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$267,504.99	\$250,235.13	\$17,269.86	\$0.00	\$190.80	\$0.00
<b>Totals</b>	<b>\$9,472,219.57</b>	<b>\$8,860,702.64</b>	<b>\$611,516.93</b>	<b>\$0.00</b>	<b>\$6,756.16</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$57.75	TCT Auction Proceeds 01-01-32-114-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$66.92	TCT Auction Proceeds 01-01-35-411-026 by TBA
2016	RE - Real Estate	Back Tax Collected	\$59.27	TCT Auction Proceeds 01-01-24-303-020 by TBA
2016	RE - Real Estate	Back Tax Collected	\$68.42	TCT Auction Proceeds 05-05-05-104-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$50.79	TCT Auction Proceeds 01-01-26-308-025 by TBA
2016	RE - Real Estate	Back Tax Collected	\$111.72	Annual 20% TIF increment VTF2 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2,028.59	Annual 20% Tif increment VTF2 by TBA
2016	RE - Real Estate	Back Tax Collected	\$121.97	2015 TCT Redeemed 05-05-05-308-009 by TBA
2016	RE - Real Estate	Back Tax Collected	\$31.58	2015 TCT Redeemed 01-01-28-401-016 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>
2016	RE - Real Estate	Back Tax Collected	\$31.58	2015 TCT Redeemed 01-01-28-401-017 by TBA
2016	RE - Real Estate	Back Tax Collected	\$109.97	2013-2014 TCT Redeemed 01-01-32-306-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.02	2015 TCT Redeemed 05-05-05-139-019 by TBA
2016	RE - Real Estate	Back Tax Collected	\$66.08	2015 TCT Redeemed 05-05-08-208-025 by TBA
2016	RE - Real Estate	Back Tax Collected	\$92.66	2015 TCT Redeemed 01-01-33-407-016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$162.68	2015 TCT Redeemed 01-01-33-206-013 by TBA
2016	RE - Real Estate	Back Tax Collected	\$65.86	2015 TCT Redeemed 01-01-33-206-048 by TBA
2016	RE - Real Estate	Back Tax Collected	\$33.24	2015 TCT Redeemed 01-01-34-306-014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$136.94	2015 TCT Redeemed 05-05-08-404-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$27.01	2015 TCT Redeemed 01-01-35-410-047 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.95	2015 TCT Redeemed 05-05-05-305-007 by TBA
2016	RE - Real Estate	Back Tax Collected	\$126.76	2015 TCT Redeemed 05-05-06-416-012 by TBA
2016	RE - Real Estate	Back Tax Collected	\$339.20	2016 TCT Redeemed 01-01-22-204-012/13/14/15/16/17 by TBA
2016	RE - Real Estate	Back Tax Collected	\$202.29	2015-2016 TCT Redeemed 05-05-06-408-013 by TBA
<b>Totals 23 entries</b>			<b>\$4,021.25</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$12,371,329.42	+	Real Estate	\$12,276,627.25
+	Supplements	\$242.33	+	Railroad	\$43,058.90
-	Cancellations	\$31,422.78	+	Mobile Home	\$3,778.56
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4,338.03
+	Mobile Home	\$4,269.22	+	Prior Year Real Estate	(\$20,825.98)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$323.66
+	Misc. Adjustments	\$4,338.03	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$12,348,756.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$20,825.98)	<b>Total Collected</b> <b>\$12,307,300.42</b>		
+	Prior Year Mobile Home Tax	\$323.66	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$3,813.51
	<b>Total Amount Due</b>	<b>\$12,328,253.90</b>	+	Forfeited Tax	\$17,139.97
			<b>Total</b> <b>\$12,328,253.90</b>		

### Interest Distribution

County Interest	\$8,761.30
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$8,761.30</b>

### Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$6,416,960.42
09/15/2017	\$5,167,464.46
11/16/2017	\$722,875.54
<b>Totals: 3 Distributions</b>	<b>\$12,307,300.42</b>
Interest Distribution Date	Amount
11/17/2017	\$8,761.30
<b>Totals: 1 Distributions</b>	<b>\$8,761.30</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$12,316,061.72</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,990,672.03	\$4,698,020.89	\$292,651.14	\$0.00	\$3,552.77	\$0.00
003 - BONDS AND INTEREST	\$1,991,862.70	\$1,875,060.63	\$116,802.07	\$0.00	\$1,417.96	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,247,800.24	\$1,174,629.68	\$73,170.56	\$0.00	\$888.28	\$0.00
027 - AUDIT	\$44,860.12	\$42,229.54	\$2,630.58	\$0.00	\$31.93	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,247,800.24	\$1,174,629.68	\$73,170.56	\$0.00	\$888.28	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,200,183.31	\$1,129,805.02	\$70,378.29	\$0.00	\$854.38	\$0.00
047 - SOCIAL SECURITY	\$197,236.78	\$185,670.87	\$11,565.91	\$0.00	\$140.41	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$17,537.87	\$16,509.47	\$1,028.40	\$0.00	\$12.48	\$0.00
062 - WORKERS COMPENSATION	\$166,406.98	\$156,648.91	\$9,758.07	\$0.00	\$118.46	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-37,340.34	\$-36,330.71	\$-1,009.63	\$0.00	(\$26.58)	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$1,240,280.49	\$1,167,550.90	\$72,729.59	\$0.00	\$882.93	\$0.00
<b>Totals</b>	<b>\$12,307,300.42</b>	<b>\$11,584,424.88</b>	<b>\$722,875.54</b>	<b>\$0.00</b>	<b>\$8,761.30</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$13.55	TCT Auction Proceeds 01-01-32-114-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.50	TCT Auction Proceeds 04-10-03-401-003 by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.70	TCT Auction Proceeds 01-01-35-411-026 by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.90	TCT Auction Proceeds 01-01-24-303-020 by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.56	TCT Auction Proceeds 04-10-03-419-002 by TBA
2016	RE - Real Estate	Back Tax Collected	\$40.42	TCT Auction Proceeds 04-10-02-412-011 by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.28	TCT Auction Proceeds 04-10-03-323-013 by TBA

## Tazewell County

11/13/2017 10:16

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$16.05	TCT Auction Proceeds 05-05-05-104-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$28.63	TCT Auction Proceeds 10-10-34-400-009 by TBA
2016	RE - Real Estate	Back Tax Collected	\$81.55	TCT Auction Proceeds 13-13-10-301-014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.60	TCT Auction Proceeds 13-13-17-108-008 by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.91	TCT Auction Proceeds 01-01-26-308-025 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$360.25	Housing Auth City of Pekin10-10-34-101-003/004/005 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$402.80	Housing Auth City of Pekin 16-16-27-406-001 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$621.12	Housing Auth City of Pekin 04-04-36-316-001 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$310.56	Housing Auth City of Pekin 04-04-36-414-002 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$310.56	Housing Auth City of Pekin 04-10-03-230-030 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$251.68	Housing Auth City of Pekin 13-13-17-108-009 by TBA
2016	RE - Real Estate	Back Tax Collected	\$26.21	Annual 20% TIF increment VTF2 by TBA
2016	RE - Real Estate	Back Tax Collected	\$475.81	Annual 20% Tif increment VTF2 by TBA
2016	RE - Real Estate	Back Tax Collected	\$54.93	2015 TCT Redeemed 02-02-14-211-020 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.37	2015 TCT Redeemed 02-02-19-107-048 by TBA
2016	RE - Real Estate	Back Tax Collected	\$28.61	2015 TCT Redeemed 05-05-05-308-009 by TBA
2016	RE - Real Estate	Back Tax Collected	\$220.62	2013 & 2015 TCT Redeemed 13-13-17-334-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.55	2015 TCT Redeemed 02-02-15-101-069 by TBA
2016	RE - Real Estate	Back Tax Collected	\$23.47	2015 TCT Redeemed 04-10-02-410-007 by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.00	2015 TCT Redeemed 04-10-02-413-022 by TBA
2016	RE - Real Estate	Back Tax Collected	\$34.35	2013-2015 TCT Redeemed 10-10-27-408-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.63	2014-2015 TCT Redeemed 13-13-09-305-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.82	2015 TCT Redeemed 13-13-15-101-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.02	2015 TCT Redeemed 13-13-16-205-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.26	2015 TCT Redeemed 13-13-16-205-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$35.83	2015 TCT Redeemed 18-18-04-303-011 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.41	2015 TCT Redeemed 01-01-28-401-016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.41	2015 TCT Redeemed 01-01-28-401-017 by TBA
2016	RE - Real Estate	Back Tax Collected	\$25.79	2013-2014 TCT Redeemed 01-01-32-306-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.74	2015 TCT Redeemed 02-02-10-406-018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$30.38	2015 TCT Redeemed 05-05-18-409-022 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.58	2015 TCT Redeemed 21-21-10-205-002 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.97	2015 TCT Redeemed 02-02-31-400-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.63	2015 TCT Redeemed 04-04-12-202-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.24	2015 TCT Redeemed 04-10-02-416-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.47	2015 TCT Redeemed 10-10-11-210-014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.77	2015 TCT Redeemed 11-11-06-101-019 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.47	2015 TCT Redeemed 04-04-35-322-018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.93	2015 TCT Redeemed 05-05-05-139-019 by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.50	2015 TCT Redeemed 05-05-08-208-025 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.57	2015 TCT Redeemed 05-05-21-300-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.08	2015 TCT Redeemed 05-05-21-300-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.52	2015 TCT Redeemed 10-10-11-206-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.31	2015 TCT Redeemed 13-13-10-303-036 by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.73	2015 TCT Redeemed 01-01-33-407-016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.86	2015 TCT Redeemed 04-04-36-320-021 by TBA
2016	RE - Real Estate	Back Tax Collected	\$30.13	2015 TCT Redeemed 10-10-11-206-026 by TBA
2016	RE - Real Estate	Back Tax Collected	\$28.32	2013-2015 TCT Redeemed 21-21-10-313-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$38.16	2015 TCT Redeemed 01-01-33-206-013 by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.45	2015 TCT Redeemed 01-01-33-206-048 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.80	2015 TCT Redeemed 01-01-34-306-014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.08	2015 TCT Redeemed 04-04-13-119-007 by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.08	2015 TCT Redeemed 04-04-13-119-008 by TBA
2016	RE - Real Estate	Back Tax Collected	\$28.57	2015 TCT Redeemed 11-11-07-303-007/039 by TBA
2016	RE - Real Estate	Back Tax Collected	\$50.67	2015 TCT Redeemed 02-02-24-205-003/004/005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.51	2014-2015 TCT Redeemed 04-04-13-314-052 by TBA
2016	RE - Real Estate	Back Tax Collected	\$32.12	2015 TCT Redeemed 05-05-08-404-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.93	2015 TCT Redeemed 06-06-04-101-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.31	2015 TCT Redeemed 13-13-09-104-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.34	2015 TCT Redeemed 01-01-35-410-047 by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.43	2015 TCT Redeemed 04-10-03-430-020 by TBA

## Tazewell County

11/13/2017 10:16

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$9.57	2015 TCT Redeemed 04-10-03-310-014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$49.12	2015 TCT Redeemed 02-02-15-406-003 by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.08	2015 TCT Redeemed 04-04-13-119-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.10	2015 TCT Redeemed 05-05-05-305-007 by TBA
2016	RE - Real Estate	Back Tax Collected	\$29.73	2015 TCT Redeemed 05-05-06-416-012 by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.81	2015 TCT Redeemed 10-10-09-211-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$23.33	2014-2015 TCT Redeemed 10-10-34-400-007 by TBA
2016	RE - Real Estate	Back Tax Collected	\$79.56	2016 TCT Redeemed 01-01-22-204-012/13/14/15/16/17 by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.60	2015-2016 TCT Redeemed 04-04-34-230-008 by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.66	2015-2016 TCT Redeemed 04-04-35-110-018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$47.45	2015-2016 TCT Redeemed 05-05-06-408-013 by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.18	2015-2016 TCT Redeemed 10-10-22-105-028 by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.01	2016 TCT Redeemed 10-10-34-203-003 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.47	2014-2016 TCT Redeemed 13-13-09-402-010 by TBA
<b>Totals 82 entries</b>			<b>\$4,338.03</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$570,797.85
+ Supplements	\$17.07
- Cancellations	\$820.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$102.80
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$381.66
<b>Adjusted Amount Due</b>	<b>\$570,478.57</b>
+ Prior Year Real Estate Tax	(\$371.73)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$570,106.84</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$569,343.13
Railroad	\$275.04
Mobile Home	\$58.33
Misc. Adjustments	\$381.66
Prior Year Real Estate	(\$371.73)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$569,686.43</b>
+ Hold Back	\$0.00
+ County Trustee	\$375.94
+ Forfeited Tax	\$44.47
<b>Total</b>	<b>\$570,106.84</b>

**Interest Distribution**

County Interest	\$406.77
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$406.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2017	\$315,945.54
09/15/2017	\$225,921.84
11/16/2017	\$27,819.05
<b>Totals: 3 Distributions</b>	<b>\$569,686.43</b>
Interest Distribution Date	Amount
11/17/2017	\$406.77
<b>Totals: 1 Distributions</b>	<b>\$406.77</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$570,093.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$168,791.82	\$160,555.43	\$8,236.39	\$0.00	\$120.52	\$0.00
003 - BONDS AND INTEREST	\$216,574.27	\$206,006.23	\$10,568.04	\$0.00	\$154.64	\$0.00
004 - OPERATIONS & MAINTENANCE	\$48,226.23	\$45,872.97	\$2,353.26	\$0.00	\$34.43	\$0.00
027 - AUDIT	\$3,134.98	\$2,982.01	\$152.97	\$0.00	\$2.24	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$5,459.31	\$5,192.92	\$266.39	\$0.00	\$3.90	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$42,149.96	\$40,093.18	\$2,056.78	\$0.00	\$30.10	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$771.36	\$733.73	\$37.63	\$0.00	\$0.55	\$0.00
062 - WORKERS COMPENSATION	\$3,973.57	\$3,779.67	\$193.90	\$0.00	\$2.84	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-684.76	\$-671.79	\$-12.97	\$0.00	(\$0.49)	\$0.00
116 - INSURANCE (home rule)	\$1,224.82	\$1,165.06	\$59.76	\$0.00	\$0.87	\$0.00
143 - MEDICARE	\$8,014.92	\$7,623.80	\$391.12	\$0.00	\$5.72	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$72,049.95	\$68,534.17	\$3,515.78	\$0.00	\$51.45	\$0.00
<b>Totals</b>	<b>\$569,686.43</b>	<b>\$541,867.38</b>	<b>\$27,819.05</b>	<b>\$0.00</b>	<b>\$406.77</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$98.68	TCT Auction Proceeds 23-23-22-306-007 by TBA
2016	RE - Real Estate	Back Tax Collected	\$121.00	2015 TCT Redeemed 19-19-22-107-002 by TBA
2016	RE - Real Estate	Back Tax Collected	\$89.38	2015 TCT Redeemed 23-23-22-307-009 by TBA
2016	RE - Real Estate	Back Tax Collected	\$42.18	2015 TCT Redeemed 23-23-22-307-010 by TBA

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$30.42	2015 TCT Redeemed 23-23-27-121-002 by TBA
<b>Totals</b>			<b>5 entries</b>	<b>\$381.66</b>

## Final Settlement Sheet

### Tazewell County

### LYAY - AYER PUBLIC LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$147,035.27	+	Real Estate	\$144,786.56
+	Supplements	\$0.00	+	Railroad	\$1,972.72
-	Cancellations	\$258.32	+	Mobile Home	\$3.46
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$18.02
+	Mobile Home	\$4.10	+	Prior Year Real Estate	(\$41.39)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$18.02	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$146,799.07</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$41.39)		<b>Total Collected</b>	<b>\$146,739.37</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$17.67
	<b>Total Amount Due</b>	<b>\$146,757.68</b>	+	Forfeited Tax	\$0.64
				<b>Total</b>	<b>\$146,757.68</b>

#### Interest Distribution

County Interest	\$103.42
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$103.42</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$81,248.61
09/15/2017	\$56,677.07
11/16/2017	\$8,813.69
<b>Totals: 3 Distributions</b>	<b>\$146,739.37</b>
Interest Distribution Date	Amount
11/17/2017	\$103.42
<b>Totals: 1 Distributions</b>	<b>\$103.42</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$146,842.79</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$120,138.13	\$112,925.55	\$7,212.58	\$0.00	\$84.69	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,938.95	\$9,342.26	\$596.69	\$0.00	\$7.00	\$0.00
027 - AUDIT	\$2,602.71	\$2,446.47	\$156.24	\$0.00	\$1.83	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,844.56	\$2,673.78	\$170.78	\$0.00	\$2.00	\$0.00
047 - SOCIAL SECURITY	\$11,355.59	\$10,673.84	\$681.75	\$0.00	\$8.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-140.57	\$-136.22	\$-4.35	\$0.00	(\$0.10)	\$0.00
<b>Totals</b>	<b>\$146,739.37</b>	<b>\$137,925.68</b>	<b>\$8,813.69</b>	<b>\$0.00</b>	<b>\$103.42</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$2.97	2015 TCT Redeemed 21-21-10-205-002 by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.05	2013-2015 TCT Redeemed 21-21-10-313-005 by TBA
<b>Totals 2 entries</b>			<b>\$18.02</b>	

## Final Settlement Sheet

### Tazewell County

### LYCC - CREVE COEUR LIBRARY

<b>Current Year Taxes Due</b>	
Original Amount Due	\$158,466.32
+ Supplements	\$0.00
- Cancellations	\$368.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$667.28
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$82.12
<b>Adjusted Amount Due</b>	<b>\$158,847.18</b>
+ Prior Year Real Estate Tax	(\$45.01)
+ Prior Year Mobile Home Tax	\$38.16
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$158,840.33</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$154,192.75
Railroad	\$207.38
Mobile Home	\$587.46
Misc. Adjustments	\$82.12
Prior Year Real Estate	(\$45.01)
Prior Year Mobile Home	\$38.16
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$155,062.86</b>
+ Hold Back	\$0.00
+ County Trustee	\$202.21
+ Forfeited Tax	\$3,575.26
<b>Total</b>	<b>\$158,840.33</b>

#### Interest Distribution

County Interest	\$110.63
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$110.63</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$79,870.64
09/15/2017	\$62,193.60
11/16/2017	\$12,998.62
<b>Totals: 3 Distributions</b>	<b>\$155,062.86</b>
Interest Distribution Date	Amount
11/17/2017	\$110.63
<b>Totals: 1 Distributions</b>	<b>\$110.63</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$155,173.49</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$129,347.39	\$118,504.46	\$10,842.93	\$0.00	\$92.29	\$0.00
004 - OPERATIONS & MAINTENANCE	\$8,967.43	\$8,215.70	\$751.73	\$0.00	\$6.40	\$0.00
005 - I. M. R. F.	\$6,139.40	\$5,624.75	\$514.65	\$0.00	\$4.38	\$0.00
027 - AUDIT	\$665.07	\$609.31	\$55.76	\$0.00	\$0.47	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,033.96	\$4,611.98	\$421.98	\$0.00	\$3.59	\$0.00
047 - SOCIAL SECURITY	\$4,909.61	\$4,498.04	\$411.57	\$0.00	\$3.50	\$0.00
<b>Totals</b>	<b>\$155,062.86</b>	<b>\$142,064.24</b>	<b>\$12,998.62</b>	<b>\$0.00</b>	<b>\$110.63</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$18.88	2015 TCT Redeemed 05-05-05-308-009 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.67	2015 TCT Redeemed 04-04-12-202-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.25	2015 TCT Redeemed 05-05-05-139-019 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.39	2015 TCT Redeemed 05-05-05-305-007 by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.62	2015 TCT Redeemed 05-05-06-416-012 by TBA
2016	RE - Real Estate	Back Tax Collected	\$31.31	2015-2016 TCT Redeemed 05-05-06-408-013 by TBA
<b>Totals 6 entries</b>			<b>\$82.12</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$86,176.09
+ Supplements	\$0.00
- Cancellations	\$322.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$85,853.47</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>\$85,853.47</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$85,086.79
Railroad	\$766.68
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>\$85,853.47</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$85,853.47</b>

**Interest Distribution**

County Interest	\$60.78
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$60.78</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2017	\$43,914.62
09/15/2017	\$37,451.75
11/16/2017	\$4,487.10
<b>Totals: 3 Distributions</b>	<b>\$85,853.47</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2017	\$60.78
<b>Totals: 1 Distributions</b>	<b>\$60.78</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$85,914.25</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>
001 - CORPORATE	\$43,598.55	\$41,319.88	\$2,278.67	\$0.00	\$30.87	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,413.94	\$6,078.72	\$335.22	\$0.00	\$4.54	\$0.00
027 - AUDIT	\$795.35	\$753.78	\$41.57	\$0.00	\$0.56	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$31,004.86	\$29,384.41	\$1,620.45	\$0.00	\$21.95	\$0.00
047 - SOCIAL SECURITY	\$3,963.76	\$3,756.59	\$207.17	\$0.00	\$2.81	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$77.01	\$72.99	\$4.02	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$85,853.47</b>	<b>\$81,366.37</b>	<b>\$4,487.10</b>	<b>\$0.00</b>	<b>\$60.78</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Tazewell County**  
**LYFO - FONDULAC LIBRARY**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,938,805.32
+ Supplements	\$0.00
- Cancellations	\$5,554.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$444.01
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$791.93
<b>Adjusted Amount Due</b>	<b>\$1,934,486.83</b>
+ Prior Year Real Estate Tax	(\$5,611.89)
+ Prior Year Mobile Home Tax	\$49.41
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,928,924.35</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,923,614.73
Railroad	\$3,160.42
Mobile Home	\$350.97
Misc. Adjustments	\$791.93
Prior Year Real Estate	(\$5,611.89)
Prior Year Mobile Home	\$49.41
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,922,355.57</b>
+ Hold Back	\$0.00
+ County Trustee	\$803.46
+ Forfeited Tax	\$5,765.32
<b>Total</b>	<b>\$1,928,924.35</b>

**Interest Distribution**

County Interest	\$1,371.03
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,371.03</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2017	\$981,223.03
09/15/2017	\$822,510.27
11/16/2017	\$118,622.27
<b>Totals: 3 Distributions</b>	<b>\$1,922,355.57</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2017	\$1,371.03
<b>Totals: 1 Distributions</b>	<b>\$1,371.03</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,923,726.60</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	\$1,255,315.53	\$1,177,854.11	\$77,461.42	\$0.00	\$895.29	\$0.00
003 - BONDS AND INTEREST	\$507,421.13	\$476,109.82	\$31,311.31	\$0.00	\$361.89	\$0.00
004 - OPERATIONS & MAINTENANCE	\$79,666.24	\$74,750.31	\$4,915.93	\$0.00	\$56.82	\$0.00
005 - I. M. R. F.	\$64,439.28	\$60,462.95	\$3,976.33	\$0.00	\$45.96	\$0.00
027 - AUDIT	\$4,596.33	\$4,312.69	\$283.64	\$0.00	\$3.28	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,917.06	\$10,243.42	\$673.64	\$0.00	\$7.79	\$0.00
<b>Totals</b>	<b>\$1,922,355.57</b>	<b>\$1,803,733.30</b>	<b>\$118,622.27</b>	<b>\$0.00</b>	<b>\$1,371.03</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>
2016	RE - Real Estate	Back Tax Collected	\$12.92	TCT Auction Proceeds 01-01-32-114-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.97	TCT Auction Proceeds 01-01-35-411-026 by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.26	TCT Auction Proceeds 01-01-24-303-020 by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.31	TCT Auction Proceeds 05-05-05-104-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.36	TCT Auction Proceeds 01-01-26-308-025 by TBA
2016	RE - Real Estate	Back Tax Collected	\$24.98	Annual 20% TIF increment VTF2 by TBA
2016	RE - Real Estate	Back Tax Collected	\$453.79	Annual 20% Tif increment VTF2 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.06	2015 TCT Redeemed 01-01-28-401-016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.06	2015 TCT Redeemed 01-01-28-401-017 by TBA
2016	RE - Real Estate	Back Tax Collected	\$24.60	2013-2014 TCT Redeemed 01-01-32-306-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.78	2015 TCT Redeemed 05-05-08-208-025 by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.73	2015 TCT Redeemed 01-01-33-407-016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$36.39	2015 TCT Redeemed 01-01-33-206-013 by TBA

# Final Settlement Sheet

## Tazewell County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$14.73	2015 TCT Redeemed 01-01-33-206-048 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.44	2015 TCT Redeemed 01-01-34-306-014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$30.63	2015 TCT Redeemed 05-05-08-404-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.04	2015 TCT Redeemed 01-01-35-410-047 by TBA
2016	RE - Real Estate	Back Tax Collected	\$75.88	2016 TCT Redeemed 01-01-22-204-012/13/14/15/16/17 by TBA
<b>Totals 18 entries</b>			<b>\$791.93</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$112,416.36
+ Supplements	\$0.00
- Cancellations	\$254.75
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.93
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$182.06
<b>Adjusted Amount Due</b>	<b>\$112,345.60</b>
+ Prior Year Real Estate Tax	(\$112.36)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$112,233.24</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$108,287.17
Railroad	\$3,777.88
Mobile Home	\$1.93
Misc. Adjustments	\$182.06
Prior Year Real Estate	(\$112.36)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$112,136.68</b>
+ Hold Back	\$0.00
+ County Trustee	\$59.07
+ Forfeited Tax	\$37.49
<b>Total</b>	<b>\$112,233.24</b>

**Interest Distribution**

County Interest	\$77.41
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$77.41</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2017	\$63,882.23
09/15/2017	\$41,301.95
11/16/2017	\$6,952.50
<b>Totals: 3 Distributions</b>	<b>\$112,136.68</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2017	\$77.41
<b>Totals: 1 Distributions</b>	<b>\$77.41</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$112,214.09</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	\$83,763.97	\$78,570.59	\$5,193.38	\$0.00	\$57.82	\$0.00
004 - OPERATIONS & MAINTENANCE	\$10,710.51	\$10,046.45	\$664.06	\$0.00	\$7.39	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,131.68	\$16,069.51	\$1,062.17	\$0.00	\$11.83	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$530.52	\$497.63	\$32.89	\$0.00	\$0.37	\$0.00
<b>Totals</b>	<b>\$112,136.68</b>	<b>\$105,184.18</b>	<b>\$6,952.50</b>	<b>\$0.00</b>	<b>\$77.41</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>
2016	RE - Real Estate	Paymt In Lieu of Tax	\$182.06	Housing Auth City of Pekin 16-16-27-406-001 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$182.06</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$85,477.28
+ Supplements	\$0.00
- Cancellations	\$112.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$37.81
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$50.62
<b>Adjusted Amount Due</b>	<b>\$85,453.57</b>
+ Prior Year Real Estate Tax	(\$163.10)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$85,290.47</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$85,303.01
Railroad	\$0.00
Mobile Home	\$20.40
Misc. Adjustments	\$50.62
Prior Year Real Estate	(\$163.10)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$85,210.93</b>
+ Hold Back	\$0.00
+ County Trustee	\$62.13
+ Forfeited Tax	\$17.41
<b>Total</b>	<b>\$85,290.47</b>

<b>Interest Distribution</b>	
County Interest	\$60.87
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$60.87</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2017	\$47,615.39
09/15/2017	\$32,966.99
11/16/2017	\$4,628.55
<b>Totals: 3 Distributions</b>	<b>\$85,210.93</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2017	\$60.87
<b>Totals: 1 Distributions</b>	<b>\$60.87</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$85,271.80</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	\$85,210.93	\$80,582.38	\$4,628.55	\$0.00	\$60.87	\$0.00
<b>Totals</b>	<b>\$85,210.93</b>	<b>\$80,582.38</b>	<b>\$4,628.55</b>	<b>\$0.00</b>	<b>\$60.87</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>
2016	RE - Real Estate	Back Tax Collected	\$50.62	2015 TCT Redeemed 19-19-22-107-002 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$50.62</b>	

## Final Settlement Sheet

### Tazewell County

### LYMK - MACKINAW LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$170,140.72	+	Real Estate	\$169,637.92
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$423.05	+	Mobile Home	\$56.78
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$232.49
+	Mobile Home	\$62.20	+	Prior Year Real Estate	\$108.43
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$232.49	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$170,012.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$108.43	<b>Total Collected</b> <b>\$170,035.62</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$78.79
	<b>Total Amount Due</b>	<b>\$170,120.79</b>	+	Forfeited Tax	\$6.38
				<b>Total</b>	<b>\$170,120.79</b>

#### Interest Distribution

County Interest	\$121.47
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$121.47</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$87,948.61
09/15/2017	\$72,589.72
11/16/2017	\$9,497.29
<b>Totals: 3 Distributions</b>	<b>\$170,035.62</b>
Interest Distribution Date	Amount
11/17/2017	\$121.47
<b>Totals: 1 Distributions</b>	<b>\$121.47</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$170,157.09</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$144,461.23	\$136,392.41	\$8,068.82	\$0.00	\$103.19	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,229.19	\$8,713.70	\$515.49	\$0.00	\$6.59	\$0.00
027 - AUDIT	\$4,388.81	\$4,143.67	\$245.14	\$0.00	\$3.14	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,321.41	\$5,968.33	\$353.08	\$0.00	\$4.52	\$0.00
047 - SOCIAL SECURITY	\$5,634.98	\$5,320.22	\$314.76	\$0.00	\$4.03	\$0.00
<b>Totals</b>	<b>\$170,035.62</b>	<b>\$160,538.33</b>	<b>\$9,497.29</b>	<b>\$0.00</b>	<b>\$121.47</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$31.27	TCT Auction Proceeds 13-13-10-301-014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.60	TCT Auction Proceeds 13-13-17-108-008 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$96.50	Housing Auth City of Pekin 13-13-17-108-009 by TBA
2016	RE - Real Estate	Back Tax Collected	\$84.59	2013 & 2015 TCT Redeemed 13-13-17-334-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.63	2014-2015 TCT Redeemed 13-13-09-305-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.32	2015 TCT Redeemed 13-13-15-101-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.08	2015 TCT Redeemed 13-13-16-205-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.17	2015 TCT Redeemed 13-13-16-205-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.19	2015 TCT Redeemed 13-13-10-303-036 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.19	2015 TCT Redeemed 13-13-09-104-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.95	2014-2016 TCT Redeemed 13-13-09-402-010 by TBA
<b>Totals 11 entries</b>			<b>\$232.49</b>	

**Final Settlement Sheet**  
**Tazewell County**  
**LYMO - MORTON LIBRARY**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$835,059.55
+ Supplements	\$0.00
- Cancellations	\$5,981.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$896.07
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.33
<b>Adjusted Amount Due</b>	<b>\$829,974.58</b>
+ Prior Year Real Estate Tax	(\$4,406.15)
+ Prior Year Mobile Home Tax	\$75.51
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$825,643.94</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$827,988.75
Railroad	\$1,072.02
Mobile Home	\$811.53
Misc. Adjustments	\$0.33
Prior Year Real Estate	(\$4,406.15)
Prior Year Mobile Home	\$75.51
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$825,541.99</b>
+ Hold Back	\$0.00
+ County Trustee	\$17.41
+ Forfeited Tax	\$84.54
<b>Total</b>	<b>\$825,643.94</b>

**Interest Distribution**

County Interest	\$588.98
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$588.98</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2017	\$435,895.53
09/15/2017	\$345,817.48
11/16/2017	\$43,828.98
<b>Totals: 3 Distributions</b>	<b>\$825,541.99</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2017	\$588.98
<b>Totals: 1 Distributions</b>	<b>\$588.98</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$826,130.97</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	\$726,097.19	\$687,547.81	\$38,549.38	\$0.00	\$518.03	\$0.00
005 - I. M. R. F.	\$43,301.34	\$41,002.41	\$2,298.93	\$0.00	\$30.89	\$0.00
027 - AUDIT	\$13,797.28	\$13,064.78	\$732.50	\$0.00	\$9.84	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,879.53	\$8,408.12	\$471.41	\$0.00	\$6.34	\$0.00
047 - SOCIAL SECURITY	\$33,466.65	\$31,689.89	\$1,776.76	\$0.00	\$23.88	\$0.00
<b>Totals</b>	<b>\$825,541.99</b>	<b>\$781,713.01</b>	<b>\$43,828.98</b>	<b>\$0.00</b>	<b>\$588.98</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>
2016	RE - Real Estate	Back Tax Collected	\$0.33	2015 TCT Redeemed 06-06-04-101-001 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.33</b>	

## Final Settlement Sheet

### Tazewell County

### LYTR - TREMONT DIST LIBRARY

<b>Current Year Taxes Due</b>	
Original Amount Due	\$301,443.94
+ Supplements	\$0.00
- Cancellations	\$284.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.56
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$18.78
<b>Adjusted Amount Due</b>	<b>\$301,182.11</b>
+ Prior Year Real Estate Tax	(\$15.46)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$301,166.65</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$301,098.18
Railroad	\$0.00
Mobile Home	\$3.56
Misc. Adjustments	\$18.78
Prior Year Real Estate	(\$15.46)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$301,105.06</b>
+ Hold Back	\$0.00
+ County Trustee	\$61.59
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$301,166.65</b>

#### Interest Distribution

County Interest	\$215.10
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$215.10</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$163,986.14
09/15/2017	\$124,850.59
11/16/2017	\$12,268.33
<b>Totals: 3 Distributions</b>	<b>\$301,105.06</b>
Interest Distribution Date	Amount
11/17/2017	\$215.10
<b>Totals: 1 Distributions</b>	<b>\$215.10</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$301,320.16</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$244,609.01	\$234,642.57	\$9,966.44	\$0.00	\$174.75	\$0.00
004 - OPERATIONS & MAINTENANCE	\$18,215.95	\$17,473.75	\$742.20	\$0.00	\$13.01	\$0.00
027 - AUDIT	\$4,960.41	\$4,758.31	\$202.10	\$0.00	\$3.54	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,160.52	\$8,787.27	\$373.25	\$0.00	\$6.54	\$0.00
047 - SOCIAL SECURITY	\$22,708.44	\$21,783.20	\$925.24	\$0.00	\$16.22	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,450.73	\$1,391.63	\$59.10	\$0.00	\$1.04	\$0.00
<b>Totals</b>	<b>\$301,105.06</b>	<b>\$288,836.73</b>	<b>\$12,268.33</b>	<b>\$0.00</b>	<b>\$215.10</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$18.78	2015 TCT Redeemed 18-18-04-303-011 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$18.78</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,049,672.42
+ Supplements	\$102.12
- Cancellations	\$4,592.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.43
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$70.95
<b>Adjusted Amount Due</b>	<b>\$1,045,254.66</b>
+ Prior Year Real Estate Tax	(\$643.45)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,044,611.21</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,044,809.41
Railroad	\$185.22
Mobile Home	\$0.00
Misc. Adjustments	\$70.95
Prior Year Real Estate	(\$643.45)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,044,422.13</b>
+ Hold Back	\$0.00
+ County Trustee	\$187.65
+ Forfeited Tax	\$1.43
<b>Total</b>	<b>\$1,044,611.21</b>

**Interest Distribution**

County Interest	\$745.98
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$745.98</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2017	\$534,766.00
09/15/2017	\$449,060.94
11/16/2017	\$60,595.19
<b>Totals: 3 Distributions</b>	<b>\$1,044,422.13</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2017	\$745.98
<b>Totals: 1 Distributions</b>	<b>\$745.98</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,045,168.11</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	\$925,419.63	\$871,728.75	\$53,690.88	\$0.00	\$660.98	\$0.00
004 - OPERATIONS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$46,178.08	\$43,498.91	\$2,679.17	\$0.00	\$32.98	\$0.00
027 - AUDIT	\$9,891.71	\$9,317.82	\$573.89	\$0.00	\$7.07	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$27,555.00	\$25,956.31	\$1,598.69	\$0.00	\$19.68	\$0.00
047 - SOCIAL SECURITY	\$35,377.71	\$33,325.15	\$2,052.56	\$0.00	\$25.27	\$0.00
<b>Totals</b>	<b>\$1,044,422.13</b>	<b>\$983,826.94</b>	<b>\$60,595.19</b>	<b>\$0.00</b>	<b>\$745.98</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>
2016	RE - Real Estate	Back Tax Collected	\$23.15	2015 TCT Redeemed 02-02-14-211-020 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.15	2015 TCT Redeemed 02-02-19-107-048 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.87	2015 TCT Redeemed 02-02-15-101-069 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.31	2015 TCT Redeemed 02-02-10-406-018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.41	2015 TCT Redeemed 02-02-31-400-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.36	2015 TCT Redeemed 02-02-24-205-003/004/005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.70	2015 TCT Redeemed 02-02-15-406-003 by TBA
<b>Totals</b>	<b>7 entries</b>		<b>\$70.95</b>	

**Final Settlement Sheet**

**Tazewell County**

**MTA5 - SOUTHWEST MULTI TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$35,477.90	
+	Supplements	\$0.00	
-	Cancellations	\$71.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$33.44	
	<b>Adjusted Amount Due</b>	<b>\$35,440.70</b>	
+	Prior Year Real Estate Tax	(\$24.78)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$35,415.92</b>	

**Current Year Taxes Paid**

	Real Estate	\$34,217.69
	Railroad	\$1,170.36
	Mobile Home	\$0.97
	Misc. Adjustments	\$33.44
	Prior Year Real Estate	(\$24.78)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$35,397.68</b>
+	Hold Back	\$0.00
+	County Trustee	\$11.79
+	Forfeited Tax	\$6.45
	<b>Total</b>	<b>\$35,415.92</b>

**Interest Distribution**

	County Interest	\$24.45
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$24.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2017	\$19,668.67
09/15/2017	\$13,560.15
11/16/2017	\$2,168.86
<b>Totals: 3 Distributions</b>	<b>\$35,397.68</b>
Interest Distribution Date	Amount
11/17/2017	\$24.45
<b>Totals: 1 Distributions</b>	<b>\$24.45</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$35,422.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,397.68	\$33,228.82	\$2,168.86	\$0.00	\$24.45	\$0.00
<b>Totals</b>	<b>\$35,397.68</b>	<b>\$33,228.82</b>	<b>\$2,168.86</b>	<b>\$0.00</b>	<b>\$24.45</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Paymt In Lieu of Tax	\$30.84	Housing Auth City of Pekin 16-16-27-406-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.43	2015 TCT Redeemed 21-21-10-205-002 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.17	2013-2015 TCT Redeemed 21-21-10-313-005 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$33.44</b>	

Tazewell County

MTA6 - SOUTHEAST MULTI TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$20,353.68	
+	Supplements	\$0.52	
-	Cancellations	\$25.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12.88	
	<b>Adjusted Amount Due</b>	<b>\$20,344.43</b>	
+	Prior Year Real Estate Tax	(\$12.98)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$20,331.45</b>	

Current Year Taxes Paid

	Real Estate	\$20,317.02
	Railroad	\$0.00
	Mobile Home	\$1.77
	Misc. Adjustments	\$12.88
	Prior Year Real Estate	(\$12.98)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$20,318.69</b>
	Hold Back	\$0.00
	County Trustee	\$11.41
	Forfeited Tax	\$1.35
	<b>Total</b>	<b>\$20,331.45</b>

Interest Distribution

	County Interest	\$14.52
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14.52</b>

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$11,231.60
09/15/2017	\$8,124.59
11/16/2017	\$962.50
<b>Totals: 3 Distributions</b>	<b>\$20,318.69</b>
Interest Distribution Date	Amount
11/17/2017	\$14.52
<b>Totals: 1 Distributions</b>	<b>\$14.52</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$20,333.21</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,318.69	\$19,356.19	\$962.50	\$0.00	\$14.52	\$0.00
<b>Totals</b>	<b>\$20,318.69</b>	<b>\$19,356.19</b>	<b>\$962.50</b>	<b>\$0.00</b>	<b>\$14.52</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$2.99	TCT Auction Proceeds 23-23-22-306-007 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.31	2015 TCT Redeemed 18-18-04-303-011 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.67	2015 TCT Redeemed 19-19-22-107-002 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.71	2015 TCT Redeemed 23-23-22-307-009 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.28	2015 TCT Redeemed 23-23-22-307-010 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.92	2015 TCT Redeemed 23-23-27-121-002 by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$12.88</b>	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$290,280.82	+	Real Estate	\$288,163.48
+	Supplements	\$0.00	+	Railroad	\$265.26
-	Cancellations	\$929.79	+	Mobile Home	\$14.41
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$108.57
+	Mobile Home	\$17.69	+	Prior Year Real Estate	(\$787.84)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.69
+	Misc. Adjustments	\$108.57	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$289,477.29</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$787.84)		<b>Total Collected</b>	<b>\$287,765.57</b>
+	Prior Year Mobile Home Tax	\$1.69	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$130.01
	<b>Total Amount Due</b>	<b>\$288,691.14</b>	+	Forfeited Tax	\$795.56
				<b>Total</b>	<b>\$288,691.14</b>

### Interest Distribution

County Interest	\$205.38
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$205.38</b>

### Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$146,614.56
09/15/2017	\$123,556.15
11/16/2017	\$17,594.86
<b>Totals: 3 Distributions</b>	<b>\$287,765.57</b>
Interest Distribution Date	Amount
11/17/2017	\$205.38
<b>Totals: 1 Distributions</b>	<b>\$205.38</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$287,970.95</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$173,706.23	\$163,085.30	\$10,620.93	\$0.00	\$123.97	\$0.00
027 - AUDIT	\$9,941.14	\$9,333.30	\$607.84	\$0.00	\$7.10	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$104,118.20	\$97,752.11	\$6,366.09	\$0.00	\$74.31	\$0.00
<b>Totals</b>	<b>\$287,765.57</b>	<b>\$270,170.71</b>	<b>\$17,594.86</b>	<b>\$0.00</b>	<b>\$205.38</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$1.80	TCT Auction Proceeds 01-01-32-114-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.85	TCT Auction Proceeds 01-01-24-303-020 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.14	TCT Auction Proceeds 05-05-05-104-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.59	TCT Auction Proceeds 01-01-26-308-025 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.48	Annual 20% TIF increment VTF2 by TBA
2016	RE - Real Estate	Back Tax Collected	\$63.38	Annual 20% Tif increment VTF2 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.05	2015 TCT Redeemed 02-02-19-107-048 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.99	2015 TCT Redeemed 01-01-28-401-016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.99	2015 TCT Redeemed 01-01-28-401-017 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.44	2013-2014 TCT Redeemed 01-01-32-306-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.06	2015 TCT Redeemed 05-05-08-208-025 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.90	2015 TCT Redeemed 01-01-33-407-016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.08	2015 TCT Redeemed 01-01-33-206-013 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.06	2015 TCT Redeemed 01-01-33-206-048 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.04	2015 TCT Redeemed 01-01-34-306-014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.28	2015 TCT Redeemed 05-05-08-404-004 by TBA

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$0.84	2015 TCT Redeemed 01-01-35-410-047 by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.60	2016 TCT Redeemed 01-01-22-204-012/13/14/15/16/17 by TBA
<b>Totals</b>			<b>18 entries</b>	<b>\$108.57</b>

## Final Settlement Sheet Tazewell County PKAR - ARMINGTON PARK

<b>Current Year Taxes Due</b>	
Original Amount Due	\$32,856.91
+ Supplements	\$6.08
- Cancellations	\$12.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.42
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$92.90
<b>Adjusted Amount Due</b>	<b>\$32,947.37</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>\$32,947.37</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$32,769.01
Railroad	\$0.00
Mobile Home	\$3.41
Misc. Adjustments	\$92.90
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>\$32,865.32</b>
+ Hold Back	\$0.00
+ County Trustee	\$81.04
+ Forfeited Tax	\$1.01
<b>Total</b>	<b>\$32,947.37</b>

<b>Interest Distribution</b>	
County Interest	\$23.48
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$23.48</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2017	\$19,177.55
09/15/2017	\$12,180.50
11/16/2017	\$1,507.27
<b>Totals: 3 Distributions</b>	<b>\$32,865.32</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2017	\$23.48
<b>Totals: 1 Distributions</b>	<b>\$23.48</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$32,888.80</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,912.88	\$12,322.03	\$590.85	\$0.00	\$9.23	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,462.71	\$5,212.76	\$249.95	\$0.00	\$3.90	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-124.89	\$-122.65	\$-2.24	\$0.00	(\$0.09)	\$0.00
122 - RECREATION	\$14,614.62	\$13,945.91	\$668.71	\$0.00	\$10.44	\$0.00
<b>Totals</b>	<b>\$32,865.32</b>	<b>\$31,358.05</b>	<b>\$1,507.27</b>	<b>\$0.00</b>	<b>\$23.48</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$35.17	TCT Auction Proceeds 23-23-22-306-007 by TBA
2016	RE - Real Estate	Back Tax Collected	\$31.86	2015 TCT Redeemed 23-23-22-307-009 by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.03	2015 TCT Redeemed 23-23-22-307-010 by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.84	2015 TCT Redeemed 23-23-27-121-002 by TBA
<b>Totals 4 entries</b>			<b>\$92.90</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$44,006.05
+ Supplements	\$0.00
- Cancellations	\$58.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.99
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$8.74
<b>Adjusted Amount Due</b>	<b>\$43,957.84</b>
+ Prior Year Real Estate Tax	(\$20.59)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$43,937.25</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$42,981.81
Railroad	\$956.92
Mobile Home	\$1.68
Misc. Adjustments	\$8.74
Prior Year Real Estate	(\$20.59)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$43,928.56</b>
+ Hold Back	\$0.00
+ County Trustee	\$8.38
+ Forfeited Tax	\$0.31
<b>Total</b>	<b>\$43,937.25</b>

<b>Interest Distribution</b>	
County Interest	\$30.70
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$30.70</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2017	\$24,362.26
09/15/2017	\$16,685.46
11/16/2017	\$2,880.84
<b>Totals: 3 Distributions</b>	<b>\$43,928.56</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2017	\$30.70
<b>Totals: 1 Distributions</b>	<b>\$30.70</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$43,959.26</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	\$34,693.23	\$32,418.05	\$2,275.18	\$0.00	\$24.25	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,986.38	\$7,462.64	\$523.74	\$0.00	\$5.58	\$0.00
047 - SOCIAL SECURITY	\$999.17	\$933.63	\$65.54	\$0.00	\$0.70	\$0.00
143 - MEDICARE	\$249.78	\$233.40	\$16.38	\$0.00	\$0.17	\$0.00
<b>Totals</b>	<b>\$43,928.56</b>	<b>\$41,047.72</b>	<b>\$2,880.84</b>	<b>\$0.00</b>	<b>\$30.70</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>
2016	RE - Real Estate	Back Tax Collected	\$1.44	2015 TCT Redeemed 21-21-10-205-002 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.30	2013-2015 TCT Redeemed 21-21-10-313-005 by TBA
<b>Totals 2 entries</b>			<b>\$8.74</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,574.67
+ 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>\$2,574.67</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,574.67</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,574.67
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>\$2,574.67</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$2,574.67</b>

**Interest Distribution**

County Interest	\$1.84
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.84</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2017	\$1,475.02
09/15/2017	\$989.14
11/16/2017	\$110.51
<b>Totals: 3 Distributions</b>	<b>\$2,574.67</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2017	\$1.84
<b>Totals: 1 Distributions</b>	<b>\$1.84</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,576.51</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	\$2,464.52	\$2,367.23	\$97.29	\$0.00	\$1.76	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$347.46	\$333.75	\$13.71	\$0.00	\$0.25	\$0.00
047 - SOCIAL SECURITY	\$71.58	\$68.76	\$2.82	\$0.00	\$0.05	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-308.89	\$-305.58	\$-3.31	\$0.00	(\$0.22)	\$0.00
<b>Totals</b>	<b>\$2,574.67</b>	<b>\$2,464.16</b>	<b>\$110.51</b>	<b>\$0.00</b>	<b>\$1.84</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$39,686.00
+ Supplements	\$0.00
- Cancellations	\$95.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$39,590.99</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>\$39,590.99</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$38,858.48
Railroad	\$728.62
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$39,587.10</b>
+ Hold Back	\$0.00
+ County Trustee	\$3.89
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$39,590.99</b>

**Interest Distribution**

County Interest	\$27.76
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$27.76</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2017	\$22,513.89
09/15/2017	\$14,240.09
11/16/2017	\$2,833.12
<b>Totals: 3 Distributions</b>	<b>\$39,587.10</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2017	\$27.76
<b>Totals: 1 Distributions</b>	<b>\$27.76</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$39,614.86</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	\$20,488.73	\$19,022.42	\$1,466.31	\$0.00	\$14.38	\$0.00
003 - BONDS AND INTEREST	\$8,244.10	\$7,654.09	\$590.01	\$0.00	\$5.78	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,908.65	\$4,557.34	\$351.31	\$0.00	\$3.44	\$0.00
047 - SOCIAL SECURITY	\$1,367.46	\$1,269.59	\$97.87	\$0.00	\$0.96	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$355.37	\$329.94	\$25.43	\$0.00	\$0.25	\$0.00
062 - WORKERS COMPENSATION	\$762.69	\$708.11	\$54.58	\$0.00	\$0.53	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$126.75	\$117.70	\$9.05	\$0.00	\$0.09	\$0.00
122 - RECREATION	\$3,013.33	\$2,797.67	\$215.66	\$0.00	\$2.11	\$0.00
143 - MEDICARE	\$320.02	\$297.12	\$22.90	\$0.00	\$0.22	\$0.00
<b>Totals</b>	<b>\$39,587.10</b>	<b>\$36,753.98</b>	<b>\$2,833.12</b>	<b>\$0.00</b>	<b>\$27.76</b>	<b>\$0.00</b>

## Final Settlement Sheet Tazewell County PKFO - FONDULAC PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,218,663.46	+	Real Estate	\$3,193,164.76
+	Supplements	\$0.00	+	Railroad	\$4,705.16
-	Cancellations	\$10,749.38	+	Mobile Home	\$526.07
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,205.24
+	Mobile Home	\$667.57	+	Prior Year Real Estate	(\$8,636.77)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$74.93
+	Misc. Adjustments	\$1,205.24	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,209,786.89</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$8,636.77)	<b>Total Collected</b> <b>\$3,191,039.39</b>		
+	Prior Year Mobile Home Tax	\$74.93	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,415.54
	<b>Total Amount Due</b>	<b>\$3,201,225.05</b>	+	Forfeited Tax	\$8,770.12
			<b>Total</b> <b>\$3,201,225.05</b>		

### Interest Distribution

County Interest	\$2,276.25
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2,276.25</b>

### Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$1,624,409.01
09/15/2017	\$1,368,952.31
11/16/2017	\$197,678.07
<b>Totals: 3 Distributions</b>	<b>\$3,191,039.39</b>
Interest Distribution Date	Amount
11/17/2017	\$2,276.25
<b>Totals: 1 Distributions</b>	<b>\$2,276.25</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,193,315.64</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$446,177.55	\$418,537.82	\$27,639.73	\$0.00	\$318.28	\$0.00
003 - BONDS AND INTEREST	\$1,061,693.88	\$995,924.21	\$65,769.67	\$0.00	\$757.33	\$0.00
005 - I. M. R. F.	\$235,986.93	\$221,368.07	\$14,618.86	\$0.00	\$168.34	\$0.00
014 - POLICE PROTECTION	\$111,970.42	\$105,034.08	\$6,936.34	\$0.00	\$79.87	\$0.00
027 - AUDIT	\$16,392.33	\$15,376.86	\$1,015.47	\$0.00	\$11.69	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$198,319.91	\$186,034.41	\$12,285.50	\$0.00	\$141.47	\$0.00
047 - SOCIAL SECURITY	\$183,449.67	\$172,085.36	\$11,364.31	\$0.00	\$130.86	\$0.00
062 - WORKERS COMPENSATION	\$89,262.93	\$83,733.28	\$5,529.65	\$0.00	\$63.67	\$0.00
107 - HISTORICAL MUSEUM	\$312,303.86	\$292,957.28	\$19,346.58	\$0.00	\$222.77	\$0.00
122 - RECREATION	\$334,609.18	\$313,880.87	\$20,728.31	\$0.00	\$238.69	\$0.00
125 - PAVING & LIGHTING, STREETS	\$22,394.70	\$21,007.39	\$1,387.31	\$0.00	\$15.97	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$178,478.03	\$167,421.69	\$11,056.34	\$0.00	\$127.31	\$0.00
<b>Totals</b>	<b>\$3,191,039.39</b>	<b>\$2,993,361.32</b>	<b>\$197,678.07</b>	<b>\$0.00</b>	<b>\$2,276.25</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$19.65	TCT Auction Proceeds 01-01-32-114-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.77	TCT Auction Proceeds 01-01-35-411-026 by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.17	TCT Auction Proceeds 01-01-24-303-020 by TBA
2016	RE - Real Estate	Back Tax Collected	\$23.28	TCT Auction Proceeds 05-05-05-104-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.28	TCT Auction Proceeds 01-01-26-308-025 by TBA
2016	RE - Real Estate	Back Tax Collected	\$38.02	Annual 20% TIF increment VTF2 by TBA
2016	RE - Real Estate	Back Tax Collected	\$690.31	Annual 20% Tif increment VTF2 by TBA

# Final Settlement Sheet

## Tazewell County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$0.53	2015 TCT Redeemed 02-02-19-107-048 by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.75	2015 TCT Redeemed 01-01-28-401-016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.75	2015 TCT Redeemed 01-01-28-401-017 by TBA
2016	RE - Real Estate	Back Tax Collected	\$37.42	2013-2014 TCT Redeemed 01-01-32-306-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.48	2015 TCT Redeemed 05-05-08-208-025 by TBA
2016	RE - Real Estate	Back Tax Collected	\$31.53	2015 TCT Redeemed 01-01-33-407-016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$55.36	2015 TCT Redeemed 01-01-33-206-013 by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.41	2015 TCT Redeemed 01-01-33-206-048 by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.31	2015 TCT Redeemed 01-01-34-306-014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$46.60	2015 TCT Redeemed 05-05-08-404-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.19	2015 TCT Redeemed 01-01-35-410-047 by TBA
2016	RE - Real Estate	Back Tax Collected	\$115.43	2016 TCT Redeemed 01-01-22-204-012/13/14/15/16/17 by TBA
<b>Totals 19 entries</b>			<b>\$1,205.24</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,757,455.35
+ Supplements	\$0.00
- Cancellations	\$8,529.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,562.47
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.17
<b>Adjusted Amount Due</b>	<b>\$1,750,489.54</b>
+ Prior Year Real Estate Tax	(\$7,732.64)
+ Prior Year Mobile Home Tax	\$131.47
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,742,888.37</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,746,607.09
Railroad	\$2,194.08
Mobile Home	\$1,415.06
Misc. Adjustments	\$1.17
Prior Year Real Estate	(\$7,732.64)
Prior Year Mobile Home	\$131.47
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,742,616.23</b>
+ Hold Back	\$0.00
+ County Trustee	\$124.73
+ Forfeited Tax	\$147.41
<b>Total</b>	<b>\$1,742,888.37</b>

**Interest Distribution**

County Interest	\$1,243.32
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,243.32</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2017	\$923,105.25
09/15/2017	\$728,616.62
11/16/2017	\$90,894.36
<b>Totals: 3 Distributions</b>	<b>\$1,742,616.23</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2017	\$1,243.32
<b>Totals: 1 Distributions</b>	<b>\$1,243.32</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,743,859.55</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	\$567,946.48	\$538,322.63	\$29,623.85	\$0.00	\$405.21	\$0.00
003 - BONDS AND INTEREST	\$460,679.78	\$436,650.84	\$24,028.94	\$0.00	\$328.69	\$0.00
005 - I. M. R. F.	\$36,410.23	\$34,511.07	\$1,899.16	\$0.00	\$25.98	\$0.00
027 - AUDIT	\$9,824.88	\$9,312.40	\$512.48	\$0.00	\$7.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$73,167.22	\$69,350.83	\$3,816.39	\$0.00	\$52.20	\$0.00
047 - SOCIAL SECURITY	\$47,160.42	\$44,700.54	\$2,459.88	\$0.00	\$33.65	\$0.00
122 - RECREATION	\$430,914.15	\$408,437.79	\$22,476.36	\$0.00	\$307.45	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$116,513.07	\$110,435.77	\$6,077.30	\$0.00	\$83.13	\$0.00
<b>Totals</b>	<b>\$1,742,616.23</b>	<b>\$1,651,721.87</b>	<b>\$90,894.36</b>	<b>\$0.00</b>	<b>\$1,243.32</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>
2016	RE - Real Estate	Back Tax Collected	\$0.60	2015 TCT Redeemed 02-02-31-400-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.57	2015 TCT Redeemed 06-06-04-101-001 by TBA
<b>Totals 2 entries</b>			<b>\$1.17</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,439,379.19
+ Supplements	\$0.00
- Cancellations	\$4,956.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$54.28
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,568.11
<b>Adjusted Amount Due</b>	<b>\$2,436,045.29</b>
+ Prior Year Real Estate Tax	(\$824.32)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,435,220.97</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,425,277.22
Railroad	\$4,549.98
Mobile Home	\$44.92
Misc. Adjustments	\$1,568.11
Prior Year Real Estate	(\$824.32)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,430,615.91</b>
+ Hold Back	\$0.00
+ County Trustee	\$879.66
+ Forfeited Tax	\$3,725.40
<b>Total</b>	<b>\$2,435,220.97</b>

**Interest Distribution**

County Interest	\$1,733.13
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,733.13</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2017	\$1,257,311.95
09/15/2017	\$1,018,561.23
11/16/2017	\$154,742.73
<b>Totals: 3 Distributions</b>	<b>\$2,430,615.91</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2017	\$1,733.13
<b>Totals: 1 Distributions</b>	<b>\$1,733.13</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,432,349.04</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	\$614,474.27	\$575,354.44	\$39,119.83	\$0.00	\$438.14	\$0.00
003 - BONDS AND INTEREST	\$616,552.46	\$577,300.26	\$39,252.20	\$0.00	\$439.63	\$0.00
005 - I. M. R. F.	\$156,750.45	\$146,771.06	\$9,979.39	\$0.00	\$111.77	\$0.00
014 - POLICE PROTECTION	\$123,776.70	\$115,896.57	\$7,880.13	\$0.00	\$88.26	\$0.00
027 - AUDIT	\$14,753.82	\$13,814.53	\$939.29	\$0.00	\$10.52	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$278,298.24	\$260,580.66	\$17,717.58	\$0.00	\$198.44	\$0.00
122 - RECREATION	\$416,184.62	\$389,688.64	\$26,495.98	\$0.00	\$296.76	\$0.00
125 - PAVING & LIGHTING, STREETS	\$11,783.64	\$11,033.43	\$750.21	\$0.00	\$8.40	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$198,041.71	\$185,433.59	\$12,608.12	\$0.00	\$141.21	\$0.00
<b>Totals</b>	<b>\$2,430,615.91</b>	<b>\$2,275,873.18</b>	<b>\$154,742.73</b>	<b>\$0.00</b>	<b>\$1,733.13</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>
2016	RE - Real Estate	Back Tax Collected	\$14.50	TCT Auction Proceeds 04-10-03-401-003 by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.56	TCT Auction Proceeds 04-10-03-419-002 by TBA
2016	RE - Real Estate	Back Tax Collected	\$40.41	TCT Auction Proceeds 04-10-02-412-011 by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.28	TCT Auction Proceeds 04-10-03-323-013 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$620.92	Housing Auth City of Pekin 04-04-36-316-001 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$310.46	Housing Auth City of Pekin 04-04-36-414-002 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$310.46	Housing Auth City of Pekin 04-10-03-230-030 by TBA
2016	RE - Real Estate	Back Tax Collected	\$23.47	2015 TCT Redeemed 04-10-02-410-007 by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.00	2015 TCT Redeemed 04-10-02-413-022 by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.24	2015 TCT Redeemed 04-10-02-416-005 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>
2016	RE - Real Estate	Back Tax Collected	\$8.47	2015 TCT Redeemed 10-10-11-210-014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.77	2015 TCT Redeemed 11-11-06-101-019 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.47	2015 TCT Redeemed 04-04-35-322-018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.51	2015 TCT Redeemed 10-10-11-206-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.85	2015 TCT Redeemed 04-04-36-320-021 by TBA
2016	RE - Real Estate	Back Tax Collected	\$30.12	2015 TCT Redeemed 10-10-11-206-026 by TBA
2016	RE - Real Estate	Back Tax Collected	\$28.56	2015 TCT Redeemed 11-11-07-303-007/039 by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.43	2015 TCT Redeemed 04-10-03-430-020 by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.57	2015 TCT Redeemed 04-10-03-310-014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.81	2015 TCT Redeemed 10-10-09-211-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.59	2015-2016 TCT Redeemed 04-04-34-230-008 by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.66	2015-2016 TCT Redeemed 04-04-35-110-018 by TBA
<b>Totals 22 entries</b>			<b>\$1,568.11</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$572.23
+ Supplements	\$0.00
- Cancellations	\$0.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$571.66</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>\$571.66</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$570.90
Railroad	\$0.76
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>\$571.66</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$571.66</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
07/03/2017	\$321.99
09/15/2017	\$227.46
11/16/2017	\$22.21
<b>Totals: 3 Distributions</b>	<b>\$571.66</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$571.66</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$571.66	\$549.45	\$22.21	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$571.66</b>	<b>\$549.45</b>	<b>\$22.21</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	\$232,915.55
+ Supplements	\$0.00
- Cancellations	\$233.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.81
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$14.77
<b>Adjusted Amount Due</b>	<b>\$232,699.42</b>
+ Prior Year Real Estate Tax	(\$12.37)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$232,687.05</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$232,633.38
Railroad	\$0.00
Mobile Home	\$2.81
Misc. Adjustments	\$14.77
Prior Year Real Estate	(\$12.37)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$232,638.59</b>
+ Hold Back	\$0.00
+ County Trustee	\$48.46
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$232,687.05</b>

### Interest Distribution

County Interest	\$166.19
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$166.19</b>

### Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$126,782.77
09/15/2017	\$96,374.75
11/16/2017	\$9,481.07
<b>Totals: 3 Distributions</b>	<b>\$232,638.59</b>
Interest Distribution Date	Amount
11/17/2017	\$166.19
<b>Totals: 1 Distributions</b>	<b>\$166.19</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$232,804.78</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,511.25	\$96,414.97	\$4,096.28	\$0.00	\$71.81	\$0.00
003 - BONDS AND INTEREST	\$66,540.45	\$63,828.63	\$2,711.82	\$0.00	\$47.53	\$0.00
027 - AUDIT	\$3,986.50	\$3,824.03	\$162.47	\$0.00	\$2.85	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,615.31	\$10,182.69	\$432.62	\$0.00	\$7.58	\$0.00
122 - RECREATION	\$50,985.08	\$48,907.20	\$2,077.88	\$0.00	\$36.42	\$0.00
<b>Totals</b>	<b>\$232,638.59</b>	<b>\$223,157.52</b>	<b>\$9,481.07</b>	<b>\$0.00</b>	<b>\$166.19</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$14.77	2015 TCT Redeemed 18-18-04-303-011 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$14.77</b>	

## Final Settlement Sheet Tazewell County PKWA - WASHINGTON PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,363,415.64	+	Real Estate	\$1,357,008.68
+	Supplements	\$188.85	+	Railroad	\$94.42
-	Cancellations	\$6,366.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$130.15
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$964.72)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$130.15	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,357,368.42</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$964.72)	<b>Total Collected</b> <b>\$1,356,268.53</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$135.17
	<b>Total Amount Due</b>	<b>\$1,356,403.70</b>	+	Forfeited Tax	\$0.00
			<b>Total</b> <b>\$1,356,403.70</b>		

### Interest Distribution

County Interest	\$968.82
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$968.82</b>

### Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$690,546.89
09/15/2017	\$585,715.14
11/16/2017	\$80,006.50
<b>Totals: 3 Distributions</b>	<b>\$1,356,268.53</b>
Interest Distribution Date	Amount
11/17/2017	\$968.82
<b>Totals: 1 Distributions</b>	<b>\$968.82</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,357,237.35</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$354,163.78	\$333,271.57	\$20,892.21	\$0.00	\$253.00	\$0.00
003 - BONDS AND INTEREST	\$431,027.57	\$405,601.17	\$25,426.40	\$0.00	\$307.89	\$0.00
005 - I. M. R. F.	\$69,634.89	\$65,527.13	\$4,107.76	\$0.00	\$49.74	\$0.00
027 - AUDIT	\$17,434.83	\$16,406.35	\$1,028.48	\$0.00	\$12.45	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$69,634.89	\$65,527.13	\$4,107.76	\$0.00	\$49.74	\$0.00
047 - SOCIAL SECURITY	\$69,634.89	\$65,527.13	\$4,107.76	\$0.00	\$49.74	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$8,469.90	\$7,970.26	\$499.64	\$0.00	\$6.05	\$0.00
122 - RECREATION	\$265,604.84	\$249,936.77	\$15,668.07	\$0.00	\$189.73	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$70,662.94	\$66,494.52	\$4,168.42	\$0.00	\$50.48	\$0.00
<b>Totals</b>	<b>\$1,356,268.53</b>	<b>\$1,276,262.03</b>	<b>\$80,006.50</b>	<b>\$0.00</b>	<b>\$968.82</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$42.81	2015 TCT Redeemed 02-02-14-211-020 by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.00	2015 TCT Redeemed 02-02-15-101-069 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.57	2015 TCT Redeemed 02-02-10-406-018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$39.49	2015 TCT Redeemed 02-02-24-205-003/004/005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$38.28	2015 TCT Redeemed 02-02-15-406-003 by TBA
<b>Totals 5 entries</b>			<b>\$130.15</b>	

Tazewell County

RSTR - TREMONT 702 RESCUE SQUAD

**Current Year Taxes Due**

	Original Amount Due	\$248,377.77	
+	Supplements	\$0.00	
-	Cancellations	\$250.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.80	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$248,127.75</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>\$248,127.75</b>	

**Current Year Taxes Paid**

	Real Estate	\$248,033.73
+	Railroad	\$0.00
+	Mobile Home	\$0.80
+	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>\$248,034.53</b>
+	Hold Back	\$0.00
+	County Trustee	\$47.86
+	Forfeited Tax	\$45.36
	<b>Total</b>	<b>\$248,127.75</b>

**Interest Distribution**

	County Interest	\$177.19
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$177.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2017	\$135,040.05
09/15/2017	\$102,156.27
11/16/2017	\$10,838.21
<b>Totals: 3 Distributions</b>	<b>\$248,034.53</b>
Interest Distribution Date	Amount
11/17/2017	\$177.19
<b>Totals: 1 Distributions</b>	<b>\$177.19</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$248,211.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$248,034.53	\$237,196.32	\$10,838.21	\$0.00	\$177.19	\$0.00
<b>Totals</b>	<b>\$248,034.53</b>	<b>\$237,196.32</b>	<b>\$10,838.21</b>	<b>\$0.00</b>	<b>\$177.19</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$39,263.06
+ Supplements	\$0.00
- Cancellations	\$94.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$170.59
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$20.99
<b>Adjusted Amount Due</b>	<b>\$39,360.43</b>
+ Prior Year Real Estate Tax	(\$11.67)
+ Prior Year Mobile Home Tax	\$9.76
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$39,358.52</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$39,117.18
Railroad	\$0.00
Mobile Home	\$150.18
Misc. Adjustments	\$20.99
Prior Year Real Estate	(\$11.67)
Prior Year Mobile Home	\$9.76
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$39,286.44</b>
+ Hold Back	\$0.00
+ County Trustee	\$51.67
+ Forfeited Tax	\$20.41
<b>Total</b>	<b>\$39,358.52</b>

**Interest Distribution**

County Interest	\$28.07
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$28.07</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2017	\$20,128.08
09/15/2017	\$15,840.04
11/16/2017	\$3,318.32
<b>Totals: 3 Distributions</b>	<b>\$39,286.44</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2017	\$28.07
<b>Totals: 1 Distributions</b>	<b>\$28.07</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$39,314.51</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	\$36,521.62	\$33,436.81	\$3,084.81	\$0.00	\$26.09	\$0.00
027 - AUDIT	\$260.83	\$238.80	\$22.03	\$0.00	\$0.19	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,503.99	\$2,292.51	\$211.48	\$0.00	\$1.79	\$0.00
<b>Totals</b>	<b>\$39,286.44</b>	<b>\$35,968.12</b>	<b>\$3,318.32</b>	<b>\$0.00</b>	<b>\$28.07</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>
2016	RE - Real Estate	Back Tax Collected	\$4.83	2015 TCT Redeemed 05-05-05-308-009 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.96	2015 TCT Redeemed 04-04-12-202-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.83	2015 TCT Redeemed 05-05-05-139-019 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.35	2015 TCT Redeemed 05-05-05-305-007 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.02	2015 TCT Redeemed 05-05-06-416-012 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.00	2015-2016 TCT Redeemed 05-05-06-408-013 by TBA
<b>Totals</b>	<b>6 entries</b>		<b>\$20.99</b>	

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

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$92,281.71	+		Real Estate	\$90,897.80
+	Supplements	\$0.00	+		Railroad	\$409.14
-	Cancellations	\$118.52	+		Mobile Home	\$9.64
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$40.31
+	Mobile Home	\$12.53	+		Prior Year Real Estate	(\$422.16)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$1.36
+	Misc. Adjustments	\$40.31	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$92,216.03</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$422.16)			<b>Total Collected</b>	<b>\$90,936.09</b>
+	Prior Year Mobile Home Tax	\$1.36	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$41.57
	<b>Total Amount Due</b>	<b>\$91,795.23</b>	+		Forfeited Tax	\$817.57
					<b>Total</b>	<b>\$91,795.23</b>

### Interest Distribution

County Interest	\$64.67
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$64.67</b>

### Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$44,782.19
09/15/2017	\$39,552.78
11/16/2017	\$6,601.12
<b>Totals: 3 Distributions</b>	<b>\$90,936.09</b>
Interest Distribution Date	Amount
11/17/2017	\$64.67
<b>Totals: 1 Distributions</b>	<b>\$64.67</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$91,000.76</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,917.24	\$61,132.25	\$4,784.99	\$0.00	\$46.88	\$0.00
005 - I. M. R. F.	\$6,792.73	\$6,299.64	\$493.09	\$0.00	\$4.83	\$0.00
027 - AUDIT	\$3,676.64	\$3,409.75	\$266.89	\$0.00	\$2.61	\$0.00
047 - SOCIAL SECURITY	\$6,792.73	\$6,299.64	\$493.09	\$0.00	\$4.83	\$0.00
062 - WORKERS COMPENSATION	\$7,756.75	\$7,193.69	\$563.06	\$0.00	\$5.52	\$0.00
<b>Totals</b>	<b>\$90,936.09</b>	<b>\$84,334.97</b>	<b>\$6,601.12</b>	<b>\$0.00</b>	<b>\$64.67</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$5.39	2015 TCT Redeemed 01-01-33-407-016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.45	2015 TCT Redeemed 01-01-33-206-013 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.83	2015 TCT Redeemed 01-01-33-206-048 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.93	2015 TCT Redeemed 01-01-34-306-014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.71	2016 TCT Redeemed 01-01-22-204-012/13/14/15/16/17 by TBA
<b>Totals 5 entries</b>			<b>\$40.31</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$82,787.42
+ Supplements	\$0.00
- Cancellations	\$224.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$32.99
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$123.27
<b>Adjusted Amount Due</b>	<b>\$82,719.31</b>
+ Prior Year Real Estate Tax	\$71.65
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$82,790.96</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$82,520.88
Railroad	\$0.00
Mobile Home	\$30.11
Misc. Adjustments	\$123.27
Prior Year Real Estate	\$71.65
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$82,745.91</b>
+ Hold Back	\$0.00
+ County Trustee	\$41.66
+ Forfeited Tax	\$3.39
<b>Total</b>	<b>\$82,790.96</b>

<b>Interest Distribution</b>	
County Interest	\$59.11
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$59.11</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2017	\$42,516.52
09/15/2017	\$35,513.58
11/16/2017	\$4,715.81
<b>Totals: 3 Distributions</b>	<b>\$82,745.91</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2017	\$59.11
<b>Totals: 1 Distributions</b>	<b>\$59.11</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$82,805.02</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
017 - CEMETERY	\$82,745.91	\$78,030.10	\$4,715.81	\$0.00	\$59.11	\$0.00
<b>Totals</b>	<b>\$82,745.91</b>	<b>\$78,030.10</b>	<b>\$4,715.81</b>	<b>\$0.00</b>	<b>\$59.11</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>
2016	RE - Real Estate	Back Tax Collected	\$16.58	TCT Auction Proceeds 13-13-10-301-014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.97	TCT Auction Proceeds 13-13-17-108-008 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$51.17	Housing Auth City of Pekin 13-13-17-108-009 by TBA
2016	RE - Real Estate	Back Tax Collected	\$44.86	2013 & 2015 TCT Redeemed 13-13-17-334-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.33	2014-2015 TCT Redeemed 13-13-09-305-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.17	2015 TCT Redeemed 13-13-15-101-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.63	2015 TCT Redeemed 13-13-16-205-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.68	2015 TCT Redeemed 13-13-16-205-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.69	2015 TCT Redeemed 13-13-10-303-036 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.69	2015 TCT Redeemed 13-13-09-104-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.50	2014-2016 TCT Redeemed 13-13-09-402-010 by TBA
<b>Totals</b>	<b>11 entries</b>		<b>\$123.27</b>	

## Final Settlement Sheet

### Tazewell County

### TR01 - FONDULAC RD & BR

#### Current Year Taxes Due

	Original Amount Due	\$345,262.31	
+	Supplements	\$0.00	
-	Cancellations	\$763.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$112.75	
+/-	Road & Bridge Transfer	(\$160,128.63)	
+	Misc. Adjustments	\$193.46	
	<b>Adjusted Amount Due</b>	<b>\$184,676.12</b>	
+	Prior Year Real Estate Tax	(\$1,353.37)	
+	Prior Year Mobile Home Tax	\$13.11	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$183,335.86</b>	

#### Current Year Taxes Paid

	Real Estate	\$181,860.16
	Railroad	\$836.12
	Mobile Home	\$88.14
	Misc. Adjustments	\$193.46
	Prior Year Real Estate	(\$1,353.37)
	Prior Year Mobile Home	\$13.11
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$181,637.62</b>
	Hold Back	\$0.00
	County Trustee	\$172.99
	Forfeited Tax	\$1,525.25
	<b>Total</b>	<b>\$183,335.86</b>

#### Interest Distribution

	County Interest	\$129.16
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$129.16</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
EAST PEORIA CORP	\$160,852.78	\$160,128.63
<b>Totals</b>	<b>\$160,852.78</b>	<b>\$160,128.63</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$91,552.02
09/15/2017	\$78,631.40
11/16/2017	\$11,454.20
<b>Totals: 3 Distributions</b>	<b>\$181,637.62</b>
Interest Distribution Date	Amount
11/17/2017	\$129.16
<b>Totals: 1 Distributions</b>	<b>\$129.16</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$181,766.78</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$181,637.62	\$170,183.42	\$11,454.20	\$0.00	\$129.16	\$0.00
<b>Totals</b>	<b>\$181,637.62</b>	<b>\$170,183.42</b>	<b>\$11,454.20</b>	<b>\$0.00</b>	<b>\$129.16</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$3.42	TCT Auction Proceeds 01-01-32-114-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.96	TCT Auction Proceeds 01-01-35-411-026 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.51	TCT Auction Proceeds 01-01-24-303-020 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.01	TCT Auction Proceeds 01-01-26-308-025 by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.61	Annual 20% TIF increment VTF2 by TBA
2016	RE - Real Estate	Back Tax Collected	\$120.05	Annual 20% Tif increment VTF2 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.87	2015 TCT Redeemed 01-01-28-401-016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.87	2015 TCT Redeemed 01-01-28-401-017 by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.51	2013-2014 TCT Redeemed 01-01-32-306-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.48	2015 TCT Redeemed 01-01-33-407-016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.63	2015 TCT Redeemed 01-01-33-206-013 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.90	2015 TCT Redeemed 01-01-33-206-048 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.97	2015 TCT Redeemed 01-01-34-306-014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.60	2015 TCT Redeemed 01-01-35-410-047 by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.07	2016 TCT Redeemed 01-01-22-204-012/13/14/15/16/17 by TBA
	<b>Totals</b>	<b>15 entries</b>	<b>\$193.46</b>	

**Final Settlement Sheet**

**Tazewell County**

**TR02 - WASHINGTON RD & BR**

**Current Year Taxes Due**

	Original Amount Due	\$1,541,110.06	
+	Supplements	\$149.92	
-	Cancellations	\$6,742.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.10	
+/-	Road & Bridge Transfer	(\$248,668.65)	
+	Misc. Adjustments	\$104.16	
	<b>Adjusted Amount Due</b>	<b>\$1,285,955.43</b>	
+	Prior Year Real Estate Tax	(\$943.06)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,285,012.37</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,285,301.72
	Railroad	\$271.92
	Mobile Home	\$0.00
	Misc. Adjustments	\$104.16
	Prior Year Real Estate	(\$943.06)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,284,734.74</b>
	Hold Back	\$0.00
	County Trustee	\$275.53
	Forfeited Tax	\$2.10
	<b>Total</b>	<b>\$1,285,012.37</b>

**Interest Distribution**

	County Interest	\$917.59
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$917.59</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
EAST PEORIA CORP	\$35,897.90	\$35,891.42
WASHINGTON CORP	\$212,815.37	\$212,777.23
<b>Totals</b>	<b>\$248,713.27</b>	<b>\$248,668.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2017	\$657,824.23
09/15/2017	\$552,374.66
11/16/2017	\$74,535.85
<b>Totals: 3 Distributions</b>	<b>\$1,284,734.74</b>
Interest Distribution Date	Amount
11/17/2017	\$917.59
<b>Totals: 1 Distributions</b>	<b>\$917.59</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,285,652.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$13,878.82	\$13,073.60	\$805.22	\$0.00	\$8.30	\$0.00
007 - ROAD AND BRIDGE	\$379,954.67	\$357,912.29	\$22,042.38	\$0.00	\$376.17	\$0.00
009 - PERMANENT ROAD	\$859,006.45	\$809,168.68	\$49,837.77	\$0.00	\$514.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,934.25	\$18,777.69	\$1,156.56	\$0.00	\$11.93	\$0.00
047 - SOCIAL SECURITY	\$11,960.55	\$11,266.63	\$693.92	\$0.00	\$7.16	\$0.00
<b>Totals</b>	<b>\$1,284,734.74</b>	<b>\$1,210,198.89</b>	<b>\$74,535.85</b>	<b>\$0.00</b>	<b>\$917.59</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$33.99	2015 TCT Redeemed 02-02-14-211-020 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.23	2015 TCT Redeemed 02-02-19-107-048 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.15	2015 TCT Redeemed 02-02-15-101-069 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.45	2015 TCT Redeemed 02-02-10-406-018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.60	2015 TCT Redeemed 02-02-31-400-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$31.35	2015 TCT Redeemed 02-02-24-205-003/004/005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$30.39	2015 TCT Redeemed 02-02-15-406-003 by TBA
	<b>Totals</b>	<b>7 entries</b>	<b>\$104.16</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			
2016	RE - Real Estate	Back Tax Collected	\$0.00	TCT Auction Proceeds 04-10-03-401-003 by TBA			
2016	RE - Real Estate	Back Tax Collected	\$0.00	TCT Auction Proceeds 04-10-03-419-002 by TBA			
2016	RE - Real Estate	Back Tax Collected	\$0.00	TCT Auction Proceeds 04-10-02-412-011 by TBA			
2016	RE - Real Estate	Back Tax Collected	\$0.00	TCT Auction Proceeds 04-10-03-323-013 by TBA			
2016	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	Housing Auth City of Pekin 04-04-36-316-001 by TBA			
2016	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	Housing Auth City of Pekin 04-04-36-414-002 by TBA			
2016	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	Housing Auth City of Pekin 04-10-03-230-030 by TBA			
2016	RE - Real Estate	Back Tax Collected	\$0.00	2015 TCT Redeemed 04-10-02-410-007 by TBA			
2016	RE - Real Estate	Back Tax Collected	\$0.00	2015 TCT Redeemed 04-10-02-413-022 by TBA			
2016	RE - Real Estate	Back Tax Collected	\$0.00	2015 TCT Redeemed 04-04-12-202-001 by TBA			
2016	RE - Real Estate	Back Tax Collected	\$0.00	2015 TCT Redeemed 04-10-02-416-005 by TBA			
2016	RE - Real Estate	Back Tax Collected	\$0.00	2015 TCT Redeemed 04-04-35-322-018 by TBA			
2016	RE - Real Estate	Back Tax Collected	\$0.00	2015 TCT Redeemed 04-04-36-320-021 by TBA			
2016	RE - Real Estate	Back Tax Collected	\$0.00	2015 TCT Redeemed 04-04-13-119-007 by TBA			
2016	RE - Real Estate	Back Tax Collected	\$0.00	2015 TCT Redeemed 04-04-13-119-008 by TBA			
2016	RE - Real Estate	Back Tax Collected	\$0.00	2014-2015 TCT Redeemed 04-04-13-314-052 by TBA			
2016	RE - Real Estate	Back Tax Collected	\$0.00	2015 TCT Redeemed 04-10-03-430-020 by TBA			
2016	RE - Real Estate	Back Tax Collected	\$0.00	2015 TCT Redeemed 04-10-03-310-014 by TBA			
2016	RE - Real Estate	Back Tax Collected	\$0.00	2015 TCT Redeemed 04-04-13-119-006 by TBA			
2016	RE - Real Estate	Back Tax Collected	\$0.00	2015-2016 TCT Redeemed 04-04-34-230-008 by TBA			
2016	RE - Real Estate	Back Tax Collected	\$0.00	2015-2016 TCT Redeemed 04-04-35-110-018 by TBA			
<b>Totals 21 entries</b>			<b>\$0.00</b>				

## Final Settlement Sheet

### Tazewell County

### TR05 - GROVELAND RD & BR

#### Current Year Taxes Due

	Original Amount Due	\$681,500.38	
+	Supplements	\$0.00	
-	Cancellations	\$2,195.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$586.95	
+/-	Road & Bridge Transfer	(\$30,910.44)	
+	Misc. Adjustments	\$100.14	
	<b>Adjusted Amount Due</b>	<b>\$649,081.10</b>	
+	Prior Year Real Estate Tax	(\$589.40)	
+	Prior Year Mobile Home Tax	\$45.01	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$648,536.71</b>	

#### Current Year Taxes Paid

	Real Estate	\$645,819.82
	Railroad	\$220.36
	Mobile Home	\$507.53
	Misc. Adjustments	\$100.14
	Prior Year Real Estate	(\$589.40)
	Prior Year Mobile Home	\$45.01
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$646,103.46</b>
	Hold Back	\$0.00
	County Trustee	\$251.55
	Forfeited Tax	\$2,181.70
	<b>Total</b>	<b>\$648,536.71</b>

#### Interest Distribution

	County Interest	\$461.40
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$461.40</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CREVE COEUR CORP	\$5,971.05	\$5,841.64
EAST PEORIA CORP	\$17,592.85	\$17,583.53
MARQ HGHTS CORP	\$2,774.38	\$2,772.88
MORTON CORP	\$935.59	\$935.07
PEKIN CORP	\$3,779.32	\$3,777.32
<b>Totals</b>	<b>\$31,053.19</b>	<b>\$30,910.44</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$339,800.27
09/15/2017	\$268,060.32
11/16/2017	\$38,242.87
<b>Totals: 3 Distributions</b>	<b>\$646,103.46</b>
Interest Distribution Date	Amount
11/17/2017	\$461.40
<b>Totals: 1 Distributions</b>	<b>\$461.40</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$646,564.86</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$11,924.25	\$11,218.91	\$705.34	\$0.00	\$8.13	\$0.00
007 - ROAD AND BRIDGE	\$58,152.09	\$54,688.28	\$3,463.81	\$0.00	\$60.70	\$0.00
009 - PERMANENT ROAD	\$565,079.83	\$531,653.69	\$33,426.14	\$0.00	\$385.11	\$0.00
027 - AUDIT	\$503.01	\$473.25	\$29.76	\$0.00	\$0.34	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$503.01	\$473.25	\$29.76	\$0.00	\$0.34	\$0.00
047 - SOCIAL SECURITY	\$9,941.27	\$9,353.21	\$588.06	\$0.00	\$6.78	\$0.00
<b>Totals</b>	<b>\$646,103.46</b>	<b>\$607,860.59</b>	<b>\$38,242.87</b>	<b>\$0.00</b>	<b>\$461.40</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$7.03	TCT Auction Proceeds 05-05-05-104-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.54	2015 TCT Redeemed 05-05-05-308-009 by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.31	2015 TCT Redeemed 05-05-18-409-022 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.16	2015 TCT Redeemed 05-05-05-139-019 by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.79	2015 TCT Redeemed 05-05-08-208-025 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.44	2015 TCT Redeemed 05-05-21-300-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.05	2015 TCT Redeemed 05-05-21-300-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.08	2015 TCT Redeemed 05-05-08-404-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.92	2015 TCT Redeemed 05-05-05-305-007 by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.03	2015 TCT Redeemed 05-05-06-416-012 by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.79	2015-2016 TCT Redeemed 05-05-06-408-013 by TBA
	<b>Totals 11 entries</b>		<b>\$100.14</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$680,356.19	
+	Supplements	\$0.00	
-	Cancellations	\$3,402.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$606.69	
+/-	Road & Bridge Transfer	(\$188.17)	
+	Misc. Adjustments	\$0.25	
	<b>Adjusted Amount Due</b>	<b>\$677,372.06</b>	
+	Prior Year Real Estate Tax	(\$3,384.23)	
+	Prior Year Mobile Home Tax	\$45.90	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$674,033.73</b>	

**Current Year Taxes Paid**

	Real Estate	\$675,896.12
	Railroad	\$823.06
	Mobile Home	\$557.01
	Misc. Adjustments	\$0.25
	Prior Year Real Estate	(\$3,384.23)
	Prior Year Mobile Home	\$45.90
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$673,938.11</b>
	Hold Back	\$0.00
	County Trustee	\$45.94
	Forfeited Tax	\$49.68
	<b>Total</b>	<b>\$674,033.73</b>

**Interest Distribution**

	County Interest	\$480.86
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$480.86</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
MORTON CORP	\$188.17	\$188.17
<b>Totals</b>	<b>\$188.17</b>	<b>\$188.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2017	\$356,266.89
09/15/2017	\$282,147.70
11/16/2017	\$35,523.52
<b>Totals: 3 Distributions</b>	<b>\$673,938.11</b>
Interest Distribution Date	Amount
11/17/2017	\$480.86
<b>Totals: 1 Distributions</b>	<b>\$480.86</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$674,418.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$217.64	\$206.04	\$11.60	\$0.00	\$0.29	\$0.00
009 - PERMANENT ROAD	\$599,178.28	\$567,595.50	\$31,582.78	\$0.00	\$427.40	\$0.00
010 - EQUIPMENT AND BUILDING	\$65,808.20	\$62,339.43	\$3,468.77	\$0.00	\$46.94	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,733.99	\$8,273.62	\$460.37	\$0.00	\$6.23	\$0.00
<b>Totals</b>	<b>\$673,938.11</b>	<b>\$638,414.59</b>	<b>\$35,523.52</b>	<b>\$0.00</b>	<b>\$480.86</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.25	2015 TCT Redeemed 06-06-04-101-001 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.25</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$129,272.24	
+	Supplements	\$0.00	
-	Cancellations	\$483.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$10,595.32)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$118,192.96</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>\$118,192.96</b>	

**Current Year Taxes Paid**

	Real Estate	\$117,042.88
+	Railroad	\$1,150.08
+	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>\$118,192.96</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$118,192.96</b>

**Interest Distribution**

	County Interest	\$83.61
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$83.61</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
DEER CREEK CORP	\$4,553.13	\$4,553.13
GOODFIELD CORP	\$6,042.19	\$6,042.19
<b>Totals</b>	<b>\$10,595.32</b>	<b>\$10,595.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2017	\$60,469.84
09/15/2017	\$51,547.34
11/16/2017	\$6,175.78
<b>Totals: 3 Distributions</b>	<b>\$118,192.96</b>
Interest Distribution Date	Amount
11/17/2017	\$83.61
<b>Totals: 1 Distributions</b>	<b>\$83.61</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$118,276.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$37,319.99	\$35,370.98	\$1,949.01	\$0.00	\$31.11	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$13,991.94	\$13,260.67	\$731.27	\$0.00	\$9.08	\$0.00
009 - PERMANENT ROAD	\$47,902.28	\$45,398.70	\$2,503.58	\$0.00	\$31.10	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,534.32	\$9,036.01	\$498.31	\$0.00	\$6.19	\$0.00
090 - ROAD DAMAGE	\$9,444.43	\$8,950.82	\$493.61	\$0.00	\$6.13	\$0.00
<b>Totals</b>	<b>\$118,192.96</b>	<b>\$112,017.18</b>	<b>\$6,175.78</b>	<b>\$0.00</b>	<b>\$83.61</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$188,356.15
+ Supplements	\$0.00
- Cancellations	\$424.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$187,931.54</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>\$187,931.54</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$185,754.84
Railroad	\$2,163.46
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>\$187,918.30</b>
+ Hold Back	\$0.00
+ County Trustee	\$13.24
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$187,931.54</b>

**Interest Distribution**

County Interest	\$132.70
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$132.70</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2017	\$104,693.32
09/15/2017	\$71,088.99
11/16/2017	\$12,135.99
<b>Totals: 3 Distributions</b>	<b>\$187,918.30</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2017	\$132.70
<b>Totals: 1 Distributions</b>	<b>\$132.70</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$188,051.00</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>
005 - I. M. R. F.	\$1,229.36	\$1,149.97	\$79.39	\$0.00	\$0.86	\$0.00
007 - ROAD AND BRIDGE	\$99,633.72	\$93,199.24	\$6,434.48	\$0.00	\$70.36	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,578.19	\$7,088.78	\$489.41	\$0.00	\$5.35	\$0.00
009 - PERMANENT ROAD	\$47,632.40	\$44,556.25	\$3,076.15	\$0.00	\$33.64	\$0.00
010 - EQUIPMENT AND BUILDING	\$11,893.91	\$11,125.78	\$768.13	\$0.00	\$8.40	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,269.59	\$15,218.89	\$1,050.70	\$0.00	\$11.49	\$0.00
047 - SOCIAL SECURITY	\$3,681.13	\$3,443.40	\$237.73	\$0.00	\$2.60	\$0.00
<b>Totals</b>	<b>\$187,918.30</b>	<b>\$175,782.31</b>	<b>\$12,135.99</b>	<b>\$0.00</b>	<b>\$132.70</b>	<b>\$0.00</b>

## Final Settlement Sheet Tazewell County TR10 - CINCINNATI RD & BR

### Current Year Taxes Due

	Original Amount Due	\$292,982.80	
+	Supplements	\$0.00	
-	Cancellations	\$339.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$23,984.66)	
+	Misc. Adjustments	\$203.24	
	<b>Adjusted Amount Due</b>	<b>\$268,862.06</b>	
+	Prior Year Real Estate Tax	(\$53.63)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$268,808.43</b>	

### Current Year Taxes Paid

	Real Estate	\$262,435.09
+	Railroad	\$5,924.16
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$203.24
+	Prior Year Real Estate	(\$53.63)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$268,508.86</b>
+	Hold Back	\$0.00
+	County Trustee	\$278.29
+	Forfeited Tax	\$21.28
	<b>Total</b>	<b>\$268,808.43</b>

### Interest Distribution

	County Interest	\$187.58
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$187.58</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PEKIN CORP	\$22,060.19	\$22,037.13
SOUTH PEKIN CORP	\$1,949.51	\$1,947.53
<b>Totals</b>	<b>\$24,009.70</b>	<b>\$23,984.66</b>

### Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$139,248.25
09/15/2017	\$113,945.23
11/16/2017	\$15,315.38
<b>Totals: 3 Distributions</b>	<b>\$268,508.86</b>
Interest Distribution Date	Amount
11/17/2017	\$187.58
<b>Totals: 1 Distributions</b>	<b>\$187.58</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$268,696.44</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$19,978.21	\$18,841.23	\$1,136.98	\$0.00	\$12.80	\$0.00
007 - ROAD AND BRIDGE	\$51,994.33	\$49,000.84	\$2,993.49	\$0.00	\$48.73	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,005.61	\$1,891.46	\$114.15	\$0.00	\$1.29	\$0.00
009 - PERMANENT ROAD	\$176,542.65	\$166,495.57	\$10,047.08	\$0.00	\$113.22	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,008.60	\$2,837.38	\$171.22	\$0.00	\$1.93	\$0.00
047 - SOCIAL SECURITY	\$14,979.46	\$14,127.00	\$852.46	\$0.00	\$9.61	\$0.00
<b>Totals</b>	<b>\$268,508.86</b>	<b>\$253,193.48</b>	<b>\$15,315.38</b>	<b>\$0.00</b>	<b>\$187.58</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$10.88	TCT Auction Proceeds 10-10-34-400-009 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$136.93	Housing Auth City of Pekin 10-10-34-101-003/004/005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.06	2013-2015 TCT Redeemed 10-10-27-408-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.22	2015 TCT Redeemed 10-10-11-210-014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.00	2015 TCT Redeemed 10-10-11-206-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.45	2015 TCT Redeemed 10-10-11-206-026 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.49	2015 TCT Redeemed 10-10-09-211-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.87	2014-2015 TCT Redeemed 10-10-34-400-007 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.25	2015-2016 TCT Redeemed 10-10-22-105-028 by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.09	2016 TCT Redeemed 10-10-34-203-003 by TBA
	<b>Totals</b>	<b>10 entries</b>	<b>\$203.24</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$267,523.35	
+	Supplements	\$0.00	
-	Cancellations	\$342.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.81	
+/-	Road & Bridge Transfer	(\$24,705.55)	
+	Misc. Adjustments	\$28.10	
	<b>Adjusted Amount Due</b>	<b>\$242,505.85</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>\$242,505.85</b>	

**Current Year Taxes Paid**

	Real Estate	\$242,381.52
+	Railroad	\$0.00
+	Mobile Home	\$2.81
+	Misc. Adjustments	\$28.10
+	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>\$242,412.43</b>
+	Hold Back	\$0.00
+	County Trustee	\$28.67
+	Forfeited Tax	\$64.75
	<b>Total</b>	<b>\$242,505.85</b>

**Interest Distribution**

	County Interest	\$173.17
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$173.17</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
PEKIN CORP	\$17,160.18	\$17,154.20
TREMONT CORP	\$7,554.04	\$7,551.35
<b>Totals</b>	<b>\$24,714.22</b>	<b>\$24,705.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2017	\$127,200.27
09/15/2017	\$102,788.81
11/16/2017	\$12,423.35
<b>Totals: 3 Distributions</b>	<b>\$242,412.43</b>
Interest Distribution Date	Amount
11/17/2017	\$173.17
<b>Totals: 1 Distributions</b>	<b>\$173.17</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$242,585.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$77,523.17	\$73,550.01	\$3,973.16	\$0.00	\$66.28	\$0.00
009 - PERMANENT ROAD	\$140,047.82	\$132,870.70	\$7,177.12	\$0.00	\$90.79	\$0.00
010 - EQUIPMENT AND BUILDING	\$24,841.44	\$23,568.37	\$1,273.07	\$0.00	\$16.10	\$0.00
<b>Totals</b>	<b>\$242,412.43</b>	<b>\$229,989.08</b>	<b>\$12,423.35</b>	<b>\$0.00</b>	<b>\$173.17</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$11.49	2015 TCT Redeemed 11-11-06-101-019 by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.61	2015 TCT Redeemed 11-11-07-303-007/039 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$28.10</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$233,530.86	
+	Supplements	\$0.00	
-	Cancellations	\$90.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$24,978.36)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$208,461.56</b>	
+	Prior Year Real Estate Tax	(\$78.22)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$208,383.34</b>	

**Current Year Taxes Paid**

	Real Estate	\$208,368.86
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$78.22)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$208,290.64</b>
+	Hold Back	\$0.00
+	County Trustee	\$92.70
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$208,383.34</b>

**Interest Distribution**

	County Interest	\$148.80
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$148.80</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
MORTON CORP	\$382.43	\$382.25
TREMONT CORP	\$24,605.91	\$24,596.11
<b>Totals</b>	<b>\$24,988.34</b>	<b>\$24,978.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2017	\$115,325.71
09/15/2017	\$84,954.75
11/16/2017	\$8,010.18
<b>Totals: 3 Distributions</b>	<b>\$208,290.64</b>
Interest Distribution Date	Amount
11/17/2017	\$148.80
<b>Totals: 1 Distributions</b>	<b>\$148.80</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$208,439.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$84,832.79	\$81,570.41	\$3,262.38	\$0.00	\$70.06	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,193.87	\$1,147.97	\$45.90	\$0.00	\$0.76	\$0.00
009 - PERMANENT ROAD	\$86,965.25	\$83,620.84	\$3,344.41	\$0.00	\$55.47	\$0.00
010 - EQUIPMENT AND BUILDING	\$33,365.63	\$32,082.49	\$1,283.14	\$0.00	\$21.28	\$0.00
090 - ROAD DAMAGE	\$1,933.10	\$1,858.75	\$74.35	\$0.00	\$1.23	\$0.00
<b>Totals</b>	<b>\$208,290.64</b>	<b>\$200,280.46</b>	<b>\$8,010.18</b>	<b>\$0.00</b>	<b>\$148.80</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$239,677.59	
+	Supplements	\$0.00	
-	Cancellations	\$649.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$95.50	
+/-	Road & Bridge Transfer	(\$15,255.18)	
+	Misc. Adjustments	\$356.88	
	<b>Adjusted Amount Due</b>	<b>\$224,225.26</b>	
+	Prior Year Real Estate Tax	\$207.43	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$224,432.69</b>	

**Current Year Taxes Paid**

	Real Estate	\$223,650.95
	Railroad	\$0.00
	Mobile Home	\$87.18
	Misc. Adjustments	\$356.88
	Prior Year Real Estate	\$207.43
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$224,302.44</b>
	Hold Back	\$0.00
	County Trustee	\$120.46
	Forfeited Tax	\$9.79
	<b>Total</b>	<b>\$224,432.69</b>

**Interest Distribution**

	County Interest	\$160.24
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$160.24</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
MACKINAW CORP	\$15,262.95	\$15,255.18
<b>Totals</b>	<b>\$15,262.95</b>	<b>\$15,255.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2017	\$115,247.66
09/15/2017	\$96,266.33
11/16/2017	\$12,788.45
<b>Totals: 3 Distributions</b>	<b>\$224,302.44</b>
Interest Distribution Date	Amount
11/17/2017	\$160.24
<b>Totals: 1 Distributions</b>	<b>\$160.24</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$224,462.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$74,052.63	\$69,827.11	\$4,225.52	\$0.00	\$59.73	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$11,295.15	\$10,651.42	\$643.73	\$0.00	\$7.56	\$0.00
009 - PERMANENT ROAD	\$108,384.25	\$102,207.30	\$6,176.95	\$0.00	\$72.50	\$0.00
010 - EQUIPMENT AND BUILDING	\$24,645.21	\$23,240.64	\$1,404.57	\$0.00	\$16.49	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,925.20	\$5,587.52	\$337.68	\$0.00	\$3.96	\$0.00
<b>Totals</b>	<b>\$224,302.44</b>	<b>\$211,513.99</b>	<b>\$12,788.45</b>	<b>\$0.00</b>	<b>\$160.24</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$48.01	TCT Auction Proceeds 13-13-10-301-014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.60	TCT Auction Proceeds 13-13-17-108-008 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$148.15	Housing Auth City of Pekin 13-13-17-108-009 by TBA
2016	RE - Real Estate	Back Tax Collected	\$129.87	2013 & 2015 TCT Redeemed 13-13-17-334-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.96	2014-2015 TCT Redeemed 13-13-09-305-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.48	2015 TCT Redeemed 13-13-15-101-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.72	2015 TCT Redeemed 13-13-16-205-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.86	2015 TCT Redeemed 13-13-16-205-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.89	2015 TCT Redeemed 13-13-10-303-036 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.89	2015 TCT Redeemed 13-13-09-104-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.45	2014-2016 TCT Redeemed 13-13-09-402-010 by TBA
<b>Totals</b>	<b>11 entries</b>		<b>\$356.88</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$96,744.05
+ Supplements	\$0.00
- Cancellations	\$66.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.29
+/- Road & Bridge Transfer	(\$5,037.98)
+ Misc. Adjustments	\$310.48
<b>Adjusted Amount Due</b>	<b>\$91,953.59</b>
+ Prior Year Real Estate Tax	(\$187.92)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$91,765.67</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$85,220.60
Railroad	\$6,262.28
Mobile Home	\$3.29
Misc. Adjustments	\$310.48
+ Prior Year Real Estate	(\$187.92)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$91,608.73</b>
+ Hold Back	\$0.00
+ County Trustee	\$93.00
+ Forfeited Tax	\$63.94
<b>Total</b>	<b>\$91,765.67</b>

<b>Interest Distribution</b>	
County Interest	\$60.97
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$60.97</b>

<b>Road and Bridge Summary</b>		
Municipality	Amt. Due	Amt. Distrib.
GREEN VALLEY CORP	\$5,046.60	\$5,037.98
<b>Totals</b>	<b>\$5,046.60</b>	<b>\$5,037.98</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2017	\$51,505.83
09/15/2017	\$33,896.78
11/16/2017	\$6,206.12
<b>Totals: 3 Distributions</b>	<b>\$91,608.73</b>
Interest Distribution Date	Amount
11/17/2017	\$60.97
<b>Totals: 1 Distributions</b>	<b>\$60.97</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$91,669.70</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$32,600.49	\$30,363.36	\$2,237.13	\$0.00	\$23.75	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,271.48	\$1,185.95	\$85.53	\$0.00	\$0.80	\$0.00
009 - PERMANENT ROAD	\$45,446.00	\$42,389.23	\$3,056.77	\$0.00	\$28.67	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,644.08	\$7,129.92	\$514.16	\$0.00	\$4.82	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,646.68	\$4,334.15	\$312.53	\$0.00	\$2.93	\$0.00
<b>Totals</b>	<b>\$91,608.73</b>	<b>\$85,402.61</b>	<b>\$6,206.12</b>	<b>\$0.00</b>	<b>\$60.97</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Paymt In Lieu of Tax	\$310.48	Housing Auth City of Pekin 16-16-27-406-001 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$310.48</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$109,422.77	
+	Supplements	\$0.00	
-	Cancellations	\$205.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$109,219.37</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>\$109,219.37</b>	

**Current Year Taxes Paid**

	Real Estate	\$109,217.65
+	Railroad	\$0.00
+	Mobile Home	\$1.72
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$109,219.37</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$109,219.37</b>

**Interest Distribution**

	County Interest	\$78.02
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$78.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2017	\$58,593.21
09/15/2017	\$44,724.85
11/16/2017	\$5,901.31
<b>Totals: 3 Distributions</b>	<b>\$109,219.37</b>
Interest Distribution Date	Amount
11/17/2017	\$78.02
<b>Totals: 1 Distributions</b>	<b>\$78.02</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$109,297.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$70,287.48	\$66,489.72	\$3,797.76	\$0.00	\$50.21	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$30,780.20	\$29,117.10	\$1,663.10	\$0.00	\$21.99	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,339.33	\$6,942.78	\$396.55	\$0.00	\$5.24	\$0.00
027 - AUDIT	\$307.77	\$291.14	\$16.63	\$0.00	\$0.22	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$368.40	\$348.49	\$19.91	\$0.00	\$0.26	\$0.00
047 - SOCIAL SECURITY	\$136.19	\$128.83	\$7.36	\$0.00	\$0.10	\$0.00
<b>Totals</b>	<b>\$109,219.37</b>	<b>\$103,318.06</b>	<b>\$5,901.31</b>	<b>\$0.00</b>	<b>\$78.02</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$100,913.47
+ Supplements	\$0.00
- Cancellations	\$204.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$10,523.29)
+ Misc. Adjustments	\$17.04
<b>Adjusted Amount Due</b>	<b>\$90,202.95</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>\$90,202.95</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$90,185.91
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$17.04
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>\$90,202.95</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$90,202.95</b>

<b>Interest Distribution</b>	
County Interest	\$64.44
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$64.44</b>

<b>Road and Bridge Summary</b>		
Municipality	Amt. Due	Amt. Distrib.
HOPEDALE CORP	\$10,523.29	\$10,523.29
<b>Totals</b>	<b>\$10,523.29</b>	<b>\$10,523.29</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2017	\$47,355.86
09/15/2017	\$38,484.50
11/16/2017	\$4,362.59
<b>Totals: 3 Distributions</b>	<b>\$90,202.95</b>
Interest Distribution Date	Amount
11/17/2017	\$64.44
<b>Totals: 1 Distributions</b>	<b>\$64.44</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$90,267.39</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$55,610.13	\$52,920.60	\$2,689.53	\$0.00	\$42.31	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$103.45	\$98.44	\$5.01	\$0.00	\$0.07	\$0.00
009 - PERMANENT ROAD	\$34,489.37	\$32,821.32	\$1,668.05	\$0.00	\$22.06	\$0.00
010 - EQUIPMENT AND BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$90,202.95</b>	<b>\$85,840.36</b>	<b>\$4,362.59</b>	<b>\$0.00</b>	<b>\$64.44</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$17.04	2015 TCT Redeemed 18-18-04-303-011 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$17.04</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$113,681.23
+ Supplements	\$0.00
- Cancellations	\$147.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$49.64
+/- Road & Bridge Transfer	(\$14,566.31)
+ Misc. Adjustments	\$66.44
<b>Adjusted Amount Due</b>	<b>\$99,083.82</b>
+ Prior Year Real Estate Tax	(\$162.73)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$98,921.09</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$98,886.17
Railroad	\$0.00
Mobile Home	\$26.77
Misc. Adjustments	\$66.44
+ Prior Year Real Estate	(\$162.73)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$98,816.65</b>
+ Hold Back	\$0.00
+ County Trustee	\$81.57
+ Forfeited Tax	\$22.87
<b>Total</b>	<b>\$98,921.09</b>

<b>Interest Distribution</b>	
County Interest	\$70.59
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$70.59</b>

<b>Road and Bridge Summary</b>		
Municipality	Amt. Due	Amt. Distrib.
MINIER CORP	\$14,576.80	\$14,566.31
<b>Totals</b>	<b>\$14,576.80</b>	<b>\$14,566.31</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2017	\$55,252.13
09/15/2017	\$38,227.50
11/16/2017	\$5,337.02
<b>Totals: 3 Distributions</b>	<b>\$98,816.65</b>
Interest Distribution Date	Amount
11/17/2017	\$70.59
<b>Totals: 1 Distributions</b>	<b>\$70.59</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$98,887.24</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$40,721.49	\$38,520.25	\$2,201.24	\$0.00	\$34.42	\$0.00
009 - PERMANENT ROAD	\$58,095.16	\$54,959.38	\$3,135.78	\$0.00	\$36.17	\$0.00
<b>Totals</b>	<b>\$98,816.65</b>	<b>\$93,479.63</b>	<b>\$5,337.02</b>	<b>\$0.00</b>	<b>\$70.59</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$66.44	2015 TCT Redeemed 19-19-22-107-002 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$66.44</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$25,438.32
+ Supplements	\$0.00
- Cancellations	\$229.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$25,208.90</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>\$25,208.90</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$23,173.43
Railroad	\$2,035.04
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>\$25,208.47</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.43
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$25,208.90</b>

**Interest Distribution**

County Interest	\$16.55
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$16.55</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2017	\$15,004.08
09/15/2017	\$9,006.24
11/16/2017	\$1,198.15
<b>Totals: 3 Distributions</b>	<b>\$25,208.47</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2017	\$16.55
<b>Totals: 1 Distributions</b>	<b>\$16.55</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$25,225.02</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>
007 - ROAD AND BRIDGE	\$5,241.95	\$4,992.79	\$249.16	\$0.00	\$3.45	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$209.13	\$199.19	\$9.94	\$0.00	\$0.14	\$0.00
009 - PERMANENT ROAD	\$14,370.85	\$13,687.81	\$683.04	\$0.00	\$9.43	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,022.06	\$3,830.90	\$191.16	\$0.00	\$2.64	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$690.08	\$657.28	\$32.80	\$0.00	\$0.45	\$0.00
047 - SOCIAL SECURITY	\$674.40	\$642.35	\$32.05	\$0.00	\$0.44	\$0.00
<b>Totals</b>	<b>\$25,208.47</b>	<b>\$24,010.32</b>	<b>\$1,198.15</b>	<b>\$0.00</b>	<b>\$16.55</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$133,467.51
+ Supplements	\$0.00
- Cancellations	\$178.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.02
+/- Road & Bridge Transfer	(\$12,361.04)
+ Misc. Adjustments	\$26.52
<b>Adjusted Amount Due</b>	<b>\$120,960.20</b>
+ Prior Year Real Estate Tax	(\$61.90)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$120,898.30</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$117,999.98
Railroad	\$2,902.26
Mobile Home	\$5.08
Misc. Adjustments	\$26.52
Prior Year Real Estate	(\$61.90)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$120,871.94</b>
+ Hold Back	\$0.00
+ County Trustee	\$25.42
+ Forfeited Tax	\$0.94
<b>Total</b>	<b>\$120,898.30</b>

<b>Interest Distribution</b>	
County Interest	\$84.27
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$84.27</b>

<b>Road and Bridge Summary</b>		
Municipality	Amt. Due	Amt. Distrib.
DELAVAN CORP	\$12,363.43	\$12,361.04
<b>Totals</b>	<b>\$12,363.43</b>	<b>\$12,361.04</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2017	\$67,013.92
09/15/2017	\$45,836.82
11/16/2017	\$8,021.20
<b>Totals: 3 Distributions</b>	<b>\$120,871.94</b>
Interest Distribution Date	Amount
11/17/2017	\$84.27
<b>Totals: 1 Distributions</b>	<b>\$84.27</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$120,956.21</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$38,632.93	\$36,004.58	\$2,628.35	\$0.00	\$32.27	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,965.69	\$9,312.02	\$653.67	\$0.00	\$6.30	\$0.00
009 - PERMANENT ROAD	\$58,936.06	\$55,071.70	\$3,864.36	\$0.00	\$37.27	\$0.00
010 - EQUIPMENT AND BUILDING	\$11,370.54	\$10,624.73	\$745.81	\$0.00	\$7.19	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$995.48	\$930.18	\$65.30	\$0.00	\$0.63	\$0.00
047 - SOCIAL SECURITY	\$971.24	\$907.53	\$63.71	\$0.00	\$0.61	\$0.00
<b>Totals</b>	<b>\$120,871.94</b>	<b>\$112,850.74</b>	<b>\$8,021.20</b>	<b>\$0.00</b>	<b>\$84.27</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$4.37	2015 TCT Redeemed 21-21-10-205-002 by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.15	2013-2015 TCT Redeemed 21-21-10-313-005 by TBA
<b>Totals 2 entries</b>			<b>\$26.52</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$144,907.11	
+	Supplements	\$0.00	
-	Cancellations	\$36.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$144,870.50</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>\$144,870.50</b>	

**Current Year Taxes Paid**

	Real Estate	\$144,870.50
+	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>\$144,870.50</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$144,870.50</b>

**Interest Distribution**

	County Interest	\$103.49
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$103.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2017	\$83,739.34
09/15/2017	\$56,095.06
11/16/2017	\$5,036.10
<b>Totals: 3 Distributions</b>	<b>\$144,870.50</b>
Interest Distribution Date	Amount
11/17/2017	\$103.49
<b>Totals: 1 Distributions</b>	<b>\$103.49</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$144,973.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$100,847.69	\$97,341.94	\$3,505.75	\$0.00	\$72.04	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,472.27	\$7,212.51	\$259.76	\$0.00	\$5.34	\$0.00
009 - PERMANENT ROAD	\$30,957.67	\$29,881.50	\$1,076.17	\$0.00	\$22.11	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,592.87	\$5,398.45	\$194.42	\$0.00	\$4.00	\$0.00
<b>Totals</b>	<b>\$144,870.50</b>	<b>\$139,834.40</b>	<b>\$5,036.10</b>	<b>\$0.00</b>	<b>\$103.49</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$48,001.75	
+	Supplements	\$8.89	
-	Cancellations	\$18.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.46	
+/-	Road & Bridge Transfer	(\$2,226.26)	
+	Misc. Adjustments	\$135.72	
	<b>Adjusted Amount Due</b>	<b>\$45,907.64</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>\$45,907.64</b>	

**Current Year Taxes Paid**

	Real Estate	\$45,647.05
	Railroad	\$0.00
	Mobile Home	\$4.98
	Misc. Adjustments	\$135.72
	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>\$45,787.75</b>
	Hold Back	\$0.00
	County Trustee	\$118.41
	Forfeited Tax	\$1.48
	<b>Total</b>	<b>\$45,907.64</b>

**Interest Distribution**

	County Interest	\$32.71
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$32.71</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
ARMINGTON CORP	\$2,231.75	\$2,226.26
<b>Totals</b>	<b>\$2,231.75</b>	<b>\$2,226.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2017	\$26,725.67
09/15/2017	\$16,966.78
11/16/2017	\$2,095.30
<b>Totals: 3 Distributions</b>	<b>\$45,787.75</b>
Interest Distribution Date	Amount
11/17/2017	\$32.71
<b>Totals: 1 Distributions</b>	<b>\$32.71</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$45,820.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$20,780.04	\$19,829.02	\$951.02	\$0.00	\$15.68	\$0.00
009 - PERMANENT ROAD	\$17,004.88	\$16,226.79	\$778.09	\$0.00	\$11.58	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,002.83	\$7,636.64	\$366.19	\$0.00	\$5.45	\$0.00
<b>Totals</b>	<b>\$45,787.75</b>	<b>\$43,692.45</b>	<b>\$2,095.30</b>	<b>\$0.00</b>	<b>\$32.71</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$51.38	TCT Auction Proceeds 23-23-22-306-007 by TBA
2016	RE - Real Estate	Back Tax Collected	\$46.54	2015 TCT Redeemed 23-23-22-307-009 by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.96	2015 TCT Redeemed 23-23-22-307-010 by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.84	2015 TCT Redeemed 23-23-27-121-002 by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$135.72</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$229,348.10	+	Real Estate	\$227,173.55
+	Supplements	\$0.00	+	Railroad	\$555.42
-	Cancellations	\$507.39	+	Mobile Home	\$58.53
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$128.50
+	Mobile Home	\$74.89	+	Prior Year Real Estate	(\$898.80)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$8.71
+	Misc. Adjustments	\$128.50	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$229,044.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$898.80)		<b>Total Collected</b>	<b>\$227,025.91</b>
+	Prior Year Mobile Home Tax	\$8.71	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$114.90
	<b>Total Amount Due</b>	<b>\$228,154.01</b>	+	Forfeited Tax	\$1,013.20
				<b>Total</b>	<b>\$228,154.01</b>

**Interest Distribution**

County Interest	\$161.79
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$161.79</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2017	\$114,440.46
09/15/2017	\$98,322.00
11/16/2017	\$14,263.45
<b>Totals: 3 Distributions</b>	<b>\$227,025.91</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2017	\$161.79
<b>Totals: 1 Distributions</b>	<b>\$161.79</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$227,187.70</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	\$209,676.83	\$196,503.38	\$13,173.45	\$0.00	\$149.42	\$0.00
005 - I. M. R. F.	\$9,901.96	\$9,279.83	\$622.13	\$0.00	\$7.06	\$0.00
011 - PUBLIC ASSISTANCE	\$7,447.12	\$6,979.25	\$467.87	\$0.00	\$5.31	\$0.00
<b>Totals</b>	<b>\$227,025.91</b>	<b>\$212,762.46</b>	<b>\$14,263.45</b>	<b>\$0.00</b>	<b>\$161.79</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>
2016	RE - Real Estate	Back Tax Collected	\$2.27	TCT Auction Proceeds 01-01-32-114-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.63	TCT Auction Proceeds 01-01-35-411-026 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.33	TCT Auction Proceeds 01-01-24-303-020 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.00	TCT Auction Proceeds 01-01-26-308-025 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.38	Annual 20% TIF increment VTF2 by TBA
2016	RE - Real Estate	Back Tax Collected	\$79.75	Annual 20% Tif increment VTF2 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.24	2015 TCT Redeemed 01-01-28-401-016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.24	2015 TCT Redeemed 01-01-28-401-017 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.32	2013-2014 TCT Redeemed 01-01-32-306-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.64	2015 TCT Redeemed 01-01-33-407-016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.40	2015 TCT Redeemed 01-01-33-206-013 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.59	2015 TCT Redeemed 01-01-33-206-048 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.31	2015 TCT Redeemed 01-01-34-306-014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.06	2015 TCT Redeemed 01-01-35-410-047 by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.34	2016 TCT Redeemed 01-01-22-204-012/13/14/15/16/17 by TBA
<b>Totals</b>	<b>15 entries</b>		<b>\$128.50</b>	

## Final Settlement Sheet

### Tazewell County

### TT02 - WASHINGTON TOWNSHIP

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$646,947.02	+	Real Estate	\$643,949.88
+ Supplements	\$62.94	+	Railroad	\$114.16
- Cancellations	\$2,830.28	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$43.73
+ Mobile Home	\$0.88	+	Prior Year Real Estate	(\$399.06)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$43.73	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$644,224.29</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$399.06)	<b>Total Collected</b> <span style="float: right;"><b>\$643,708.71</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$115.64
<b>Total Amount Due</b>	<b>\$643,825.23</b>	+	Forfeited Tax	\$0.88
			<b>Total</b>	<b>\$643,825.23</b>

#### Interest Distribution

County Interest	\$459.77
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$459.77</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$329,587.57
09/15/2017	\$276,774.24
11/16/2017	\$37,346.90
<b>Totals: 3 Distributions</b>	<b>\$643,708.71</b>
Interest Distribution Date	Amount
11/17/2017	\$459.77
<b>Totals: 1 Distributions</b>	<b>\$459.77</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$644,168.48</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$490,994.63	\$462,507.94	\$28,486.69	\$0.00	\$350.70	\$0.00
005 - I. M. R. F.	\$35,882.26	\$33,800.43	\$2,081.83	\$0.00	\$25.63	\$0.00
011 - PUBLIC ASSISTANCE	\$83,977.59	\$79,105.35	\$4,872.24	\$0.00	\$59.98	\$0.00
027 - AUDIT	\$10,951.41	\$10,316.03	\$635.38	\$0.00	\$7.82	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,951.41	\$10,316.03	\$635.38	\$0.00	\$7.82	\$0.00
047 - SOCIAL SECURITY	\$10,951.41	\$10,316.03	\$635.38	\$0.00	\$7.82	\$0.00
<b>Totals</b>	<b>\$643,708.71</b>	<b>\$606,361.81</b>	<b>\$37,346.90</b>	<b>\$0.00</b>	<b>\$459.77</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$14.27	2015 TCT Redeemed 02-02-14-211-020 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.10	2015 TCT Redeemed 02-02-19-107-048 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.00	2015 TCT Redeemed 02-02-15-101-069 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.19	2015 TCT Redeemed 02-02-10-406-018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.25	2015 TCT Redeemed 02-02-31-400-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.16	2015 TCT Redeemed 02-02-24-205-003/004/005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.76	2015 TCT Redeemed 02-02-15-406-003 by TBA
<b>Totals 7 entries</b>			<b>\$43.73</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$607,705.08	
+	Supplements	\$0.00	
-	Cancellations	\$1,562.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$20.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$561.69	
	<b>Adjusted Amount Due</b>	<b>\$606,724.06</b>	
+	Prior Year Real Estate Tax	(\$59.66)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$606,664.40</b>	

**Current Year Taxes Paid**

	Real Estate	\$603,114.85
	Railroad	\$678.88
	Mobile Home	\$16.70
	Misc. Adjustments	\$561.69
	Prior Year Real Estate	(\$59.66)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$604,312.46</b>
	Hold Back	\$0.00
	County Trustee	\$248.54
	Forfeited Tax	\$2,103.40
	<b>Total</b>	<b>\$606,664.40</b>

**Interest Distribution**

	County Interest	\$431.22
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$431.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2017	\$313,426.09
09/15/2017	\$247,307.65
11/16/2017	\$43,578.72
<b>Totals: 3 Distributions</b>	<b>\$604,312.46</b>
Interest Distribution Date	Amount
11/17/2017	\$431.22
<b>Totals: 1 Distributions</b>	<b>\$431.22</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$604,743.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$543,871.55	\$504,651.39	\$39,220.16	\$0.00	\$388.09	\$0.00
011 - PUBLIC ASSISTANCE	\$60,440.91	\$56,082.35	\$4,358.56	\$0.00	\$43.13	\$0.00
<b>Totals</b>	<b>\$604,312.46</b>	<b>\$560,733.74</b>	<b>\$43,578.72</b>	<b>\$0.00</b>	<b>\$431.22</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$5.39	TCT Auction Proceeds 04-10-03-401-003 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.41	TCT Auction Proceeds 04-10-03-419-002 by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.02	TCT Auction Proceeds 04-10-02-412-011 by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.42	TCT Auction Proceeds 04-10-03-323-013 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$230.79	Housing Auth City of Pekin 04-04-36-316-001 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$115.39	Housing Auth City of Pekin 04-04-36-414-002 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$115.39	Housing Auth City of Pekin 04-10-03-230-030 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.72	2015 TCT Redeemed 04-10-02-410-007 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.46	2015 TCT Redeemed 04-10-02-413-022 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.32	2015 TCT Redeemed 04-04-12-202-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.29	2015 TCT Redeemed 04-10-02-416-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.66	2015 TCT Redeemed 04-04-35-322-018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.01	2015 TCT Redeemed 04-04-36-320-021 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.12	2015 TCT Redeemed 04-04-13-119-007 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.12	2015 TCT Redeemed 04-04-13-119-008 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.79	2014-2015 TCT Redeemed 04-04-13-314-052 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.36	2015 TCT Redeemed 04-10-03-430-020 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.56	2015 TCT Redeemed 04-10-03-310-014 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>
2016	RE - Real Estate	Back Tax Collected	\$4.12	2015 TCT Redeemed 04-04-13-119-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.42	2015-2016 TCT Redeemed 04-04-34-230-008 by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.93	2015-2016 TCT Redeemed 04-04-35-110-018 by TBA
<b>Totals</b>			<b>21 entries</b>	<b>\$561.69</b>

**Final Settlement Sheet**  
**Tazewell County**  
**TT05 - GROVELAND TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$218,984.73
+ Supplements	\$0.00
- Cancellations	\$705.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$188.60
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$32.17
<b>Adjusted Amount Due</b>	<b>\$218,499.92</b>
+ Prior Year Real Estate Tax	(\$189.43)
+ Prior Year Mobile Home Tax	\$14.47
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$218,324.96</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$217,451.96
Railroad	\$70.80
Mobile Home	\$163.08
Misc. Adjustments	\$32.17
+ Prior Year Real Estate	(\$189.43)
+ Prior Year Mobile Home	\$14.47
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$217,543.05</b>
+ Hold Back	\$0.00
+ County Trustee	\$80.87
+ Forfeited Tax	\$701.04
<b>Total</b>	<b>\$218,324.96</b>

**Interest Distribution**

County Interest	\$155.36
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$155.36</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2017	\$114,412.99
09/15/2017	\$90,261.46
11/16/2017	\$12,868.60
<b>Totals: 3 Distributions</b>	<b>\$217,543.05</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2017	\$155.36
<b>Totals: 1 Distributions</b>	<b>\$155.36</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$217,698.41</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	\$202,631.13	\$190,644.64	\$11,986.49	\$0.00	\$144.71	\$0.00
011 - PUBLIC ASSISTANCE	\$14,911.92	\$14,029.81	\$882.11	\$0.00	\$10.65	\$0.00
<b>Totals</b>	<b>\$217,543.05</b>	<b>\$204,674.45</b>	<b>\$12,868.60</b>	<b>\$0.00</b>	<b>\$155.36</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>
2016	RE - Real Estate	Back Tax Collected	\$2.26	TCT Auction Proceeds 05-05-05-104-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.03	2015 TCT Redeemed 05-05-05-308-009 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.28	2015 TCT Redeemed 05-05-18-409-022 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.69	2015 TCT Redeemed 05-05-05-139-019 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.18	2015 TCT Redeemed 05-05-08-208-025 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.78	2015 TCT Redeemed 05-05-21-300-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.26	2015 TCT Redeemed 05-05-21-300-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.52	2015 TCT Redeemed 05-05-08-404-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.30	2015 TCT Redeemed 05-05-05-305-007 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.19	2015 TCT Redeemed 05-05-06-416-012 by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.68	2015-2016 TCT Redeemed 05-05-06-408-013 by TBA
<b>Totals</b>	<b>11 entries</b>		<b>\$32.17</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$367,646.55	
+	Supplements	\$0.00	
-	Cancellations	\$1,838.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$327.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.14	
	<b>Adjusted Amount Due</b>	<b>\$366,135.76</b>	
+	Prior Year Real Estate Tax	(\$1,828.77)	
+	Prior Year Mobile Home Tax	\$24.80	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$364,331.79</b>	

**Current Year Taxes Paid**

	Real Estate	\$365,338.21
	Railroad	\$444.76
	Mobile Home	\$300.99
	Misc. Adjustments	\$0.14
	Prior Year Real Estate	(\$1,828.77)
	Prior Year Mobile Home	\$24.80
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$364,280.13</b>
+	Hold Back	\$0.00
+	County Trustee	\$24.82
+	Forfeited Tax	\$26.84
	<b>Total</b>	<b>\$364,331.79</b>

**Interest Distribution**

	County Interest	\$259.92
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$259.92</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2017	\$192,570.94
09/15/2017	\$152,507.90
11/16/2017	\$19,201.29
<b>Totals: 3 Distributions</b>	<b>\$364,280.13</b>
Interest Distribution Date	Amount
11/17/2017	\$259.92
<b>Totals: 1 Distributions</b>	<b>\$259.92</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$364,540.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$363,264.53	\$344,116.76	\$19,147.77	\$0.00	\$259.20	\$0.00
011 - PUBLIC ASSISTANCE	\$1,015.60	\$962.08	\$53.52	\$0.00	\$0.72	\$0.00
<b>Totals</b>	<b>\$364,280.13</b>	<b>\$345,078.84</b>	<b>\$19,201.29</b>	<b>\$0.00</b>	<b>\$259.92</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.14	2015 TCT Redeemed 06-06-04-101-001 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.14</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$117,770.72
+ Supplements	\$0.00
- Cancellations	\$440.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$117,329.81</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>\$117,329.81</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$116,282.05
+ Railroad	\$1,047.76
+ 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>\$117,329.81</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$117,329.81</b>

<b>Interest Distribution</b>	
County Interest	\$83.07
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$83.07</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2017	\$60,015.07
09/15/2017	\$51,182.57
11/16/2017	\$6,132.17
<b>Totals: 3 Distributions</b>	<b>\$117,329.81</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2017	\$83.07
<b>Totals: 1 Distributions</b>	<b>\$83.07</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$117,412.88</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	\$108,148.29	\$102,495.99	\$5,652.30	\$0.00	\$76.57	\$0.00
011 - PUBLIC ASSISTANCE	\$808.16	\$765.93	\$42.23	\$0.00	\$0.57	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,373.36	\$7,935.72	\$437.64	\$0.00	\$5.93	\$0.00
<b>Totals</b>	<b>\$117,329.81</b>	<b>\$111,197.64</b>	<b>\$6,132.17</b>	<b>\$0.00</b>	<b>\$83.07</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$90,155.23
+ Supplements	\$0.00
- Cancellations	\$203.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$89,951.97</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>\$89,951.97</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$88,910.12
Railroad	\$1,035.52
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>\$89,945.64</b>
+ Hold Back	\$0.00
+ County Trustee	\$6.33
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$89,951.97</b>

<b>Interest Distribution</b>	
County Interest	\$63.52
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$63.52</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2017	\$50,110.72
09/15/2017	\$34,026.18
11/16/2017	\$5,808.74
<b>Totals: 3 Distributions</b>	<b>\$89,945.64</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2017	\$63.52
<b>Totals: 1 Distributions</b>	<b>\$63.52</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$90,009.16</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	\$69,367.07	\$64,887.31	\$4,479.76	\$0.00	\$48.98	\$0.00
005 - I. M. R. F.	\$4,059.88	\$3,797.68	\$262.20	\$0.00	\$2.87	\$0.00
011 - PUBLIC ASSISTANCE	\$9,937.10	\$9,295.36	\$641.74	\$0.00	\$7.02	\$0.00
047 - SOCIAL SECURITY	\$6,581.59	\$6,156.55	\$425.04	\$0.00	\$4.65	\$0.00
<b>Totals</b>	<b>\$89,945.64</b>	<b>\$84,136.90</b>	<b>\$5,808.74</b>	<b>\$0.00</b>	<b>\$63.52</b>	<b>\$0.00</b>

## Final Settlement Sheet Tazewell County TT10 - CINCINNATI TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$274,430.93	+	Real Estate	\$268,283.47
+	Supplements	\$0.00	+	Railroad	\$5,549.04
-	Cancellations	\$317.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$190.36
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$50.25)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$190.36	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$274,303.44</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$50.25)	<b>Total Collected</b> <b>\$273,972.62</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$260.64
	<b>Total Amount Due</b>	<b>\$274,253.19</b>	+	Forfeited Tax	\$19.93
				<b>Total</b>	<b>\$274,253.19</b>

### Interest Distribution

County Interest	\$191.76
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$191.76</b>

### Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$142,106.50
09/15/2017	\$116,274.33
11/16/2017	\$15,591.79
<b>Totals: 3 Distributions</b>	<b>\$273,972.62</b>
Interest Distribution Date	Amount
11/17/2017	\$191.76
<b>Totals: 1 Distributions</b>	<b>\$191.76</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$274,164.38</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$225,633.46	\$212,792.67	\$12,840.79	\$0.00	\$157.93	\$0.00
005 - I. M. R. F.	\$20,965.21	\$19,772.07	\$1,193.14	\$0.00	\$14.67	\$0.00
011 - PUBLIC ASSISTANCE	\$10,984.10	\$10,359.00	\$625.10	\$0.00	\$7.69	\$0.00
027 - AUDIT	\$2,005.74	\$1,891.60	\$114.14	\$0.00	\$1.40	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,995.62	\$3,768.22	\$227.40	\$0.00	\$2.80	\$0.00
047 - SOCIAL SECURITY	\$10,388.49	\$9,797.27	\$591.22	\$0.00	\$7.27	\$0.00
<b>Totals</b>	<b>\$273,972.62</b>	<b>\$258,380.83</b>	<b>\$15,591.79</b>	<b>\$0.00</b>	<b>\$191.76</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$10.19	TCT Auction Proceeds 10-10-34-400-009 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$128.26	Housing Auth City of Pekin 10-10-34-101-003/004/005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.23	2013-2015 TCT Redeemed 10-10-27-408-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.02	2015 TCT Redeemed 10-10-11-210-014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.74	2015 TCT Redeemed 10-10-11-206-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.73	2015 TCT Redeemed 10-10-11-206-026 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.20	2015 TCT Redeemed 10-10-09-211-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.31	2014-2015 TCT Redeemed 10-10-34-400-007 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.98	2015-2016 TCT Redeemed 10-10-22-105-028 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.70	2016 TCT Redeemed 10-10-34-203-003 by TBA
	<b>Totals</b>	<b>10 entries</b>	<b>\$190.36</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$63,504.87	
+	Supplements	\$0.00	
-	Cancellations	\$81.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.67	
	<b>Adjusted Amount Due</b>	<b>\$63,430.80</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$63,430.80</b>	

**Current Year Taxes Paid**

	Real Estate	\$63,401.28
	Railroad	\$0.00
	Mobile Home	\$0.67
	Misc. Adjustments	\$6.67
	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>\$63,408.62</b>
	Hold Back	\$0.00
	County Trustee	\$6.81
	Forfeited Tax	\$15.37
	<b>Total</b>	<b>\$63,430.80</b>

**Interest Distribution**

	County Interest	\$45.30
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$45.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2017	\$33,271.59
09/15/2017	\$26,887.43
11/16/2017	\$3,249.60
<b>Totals: 3 Distributions</b>	<b>\$63,408.62</b>
Interest Distribution Date	Amount
11/17/2017	\$45.30
<b>Totals: 1 Distributions</b>	<b>\$45.30</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$63,453.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,891.74	\$57,771.13	\$3,120.61	\$0.00	\$43.50	\$0.00
011 - PUBLIC ASSISTANCE	\$2,516.88	\$2,387.89	\$128.99	\$0.00	\$1.80	\$0.00
<b>Totals</b>	<b>\$63,408.62</b>	<b>\$60,159.02</b>	<b>\$3,249.60</b>	<b>\$0.00</b>	<b>\$45.30</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$2.73	2015 TCT Redeemed 11-11-06-101-019 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.94	2015 TCT Redeemed 11-11-07-303-007/039 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$6.67</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$99,711.95
+ Supplements	\$0.00
- Cancellations	\$38.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$99,673.14</b>
+ Prior Year Real EstateTax	(\$35.08)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$99,638.06</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$99,633.56
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$35.08)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$99,598.48</b>
+ Hold Back	\$0.00
+ County Trustee	\$39.58
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$99,638.06</b>

<b>Interest Distribution</b>	
County Interest	\$71.15
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$71.15</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2017	\$55,144.45
09/15/2017	\$40,623.71
11/16/2017	\$3,830.32
<b>Totals: 3 Distributions</b>	<b>\$99,598.48</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2017	\$71.15
<b>Totals: 1 Distributions</b>	<b>\$71.15</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$99,669.63</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	\$99,386.44	\$95,564.26	\$3,822.18	\$0.00	\$71.00	\$0.00
011 - PUBLIC ASSISTANCE	\$212.04	\$203.90	\$8.14	\$0.00	\$0.15	\$0.00
<b>Totals</b>	<b>\$99,598.48</b>	<b>\$95,768.16</b>	<b>\$3,830.32</b>	<b>\$0.00</b>	<b>\$71.15</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$180,149.15
+ Supplements	\$0.00
- Cancellations	\$488.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$71.77
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$268.24
<b>Adjusted Amount Due</b>	<b>\$180,000.98</b>
+ Prior Year Real Estate Tax	\$155.93
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$180,156.91</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$179,569.23
Railroad	\$0.00
Mobile Home	\$65.52
Misc. Adjustments	\$268.24
Prior Year Real Estate	\$155.93
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$180,058.92</b>
+ Hold Back	\$0.00
+ County Trustee	\$90.63
+ Forfeited Tax	\$7.36
<b>Total</b>	<b>\$180,156.91</b>

<b>Interest Distribution</b>	
County Interest	\$128.63
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$128.63</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2017	\$92,518.07
09/15/2017	\$77,279.12
11/16/2017	\$10,261.73
<b>Totals: 3 Distributions</b>	<b>\$180,058.92</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2017	\$128.63
<b>Totals: 1 Distributions</b>	<b>\$128.63</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$180,187.55</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	\$166,816.33	\$157,309.30	\$9,507.03	\$0.00	\$119.17	\$0.00
011 - PUBLIC ASSISTANCE	\$1,135.26	\$1,070.57	\$64.69	\$0.00	\$0.81	\$0.00
027 - AUDIT	\$2,295.57	\$2,164.74	\$130.83	\$0.00	\$1.64	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,963.87	\$4,680.97	\$282.90	\$0.00	\$3.55	\$0.00
047 - SOCIAL SECURITY	\$4,847.89	\$4,571.61	\$276.28	\$0.00	\$3.46	\$0.00
<b>Totals</b>	<b>\$180,058.92</b>	<b>\$169,797.19</b>	<b>\$10,261.73</b>	<b>\$0.00</b>	<b>\$128.63</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>
2016	RE - Real Estate	Back Tax Collected	\$36.08	TCT Auction Proceeds 13-13-10-301-014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.46	TCT Auction Proceeds 13-13-17-108-008 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$111.35	Housing Auth City of Pekin 13-13-17-108-009 by TBA
2016	RE - Real Estate	Back Tax Collected	\$97.61	2013 & 2015 TCT Redeemed 13-13-17-334-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.72	2014-2015 TCT Redeemed 13-13-09-305-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.36	2015 TCT Redeemed 13-13-15-101-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.55	2015 TCT Redeemed 13-13-16-205-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.66	2015 TCT Redeemed 13-13-16-205-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.68	2015 TCT Redeemed 13-13-10-303-036 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.68	2015 TCT Redeemed 13-13-09-104-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.09	2014-2016 TCT Redeemed 13-13-09-402-010 by TBA
<b>Totals</b>	<b>11 entries</b>		<b>\$268.24</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$49,442.85
+ Supplements	\$0.00
- Cancellations	\$33.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.68
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$158.68
<b>Adjusted Amount Due</b>	<b>\$49,569.36</b>
+ Prior Year Real EstateTax	(\$96.91)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$49,472.45</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$46,128.32
Railroad	\$3,200.46
Mobile Home	\$1.68
Misc. Adjustments	\$158.68
Prior Year Real Estate	(\$96.91)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$49,392.23</b>
+ Hold Back	\$0.00
+ County Trustee	\$47.54
+ Forfeited Tax	\$32.68
<b>Total</b>	<b>\$49,472.45</b>

<b>Interest Distribution</b>	
County Interest	\$33.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$33.00</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2017	\$27,784.80
09/15/2017	\$18,285.23
11/16/2017	\$3,322.20
<b>Totals: 3 Distributions</b>	<b>\$49,392.23</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2017	\$33.00
<b>Totals: 1 Distributions</b>	<b>\$33.00</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$49,425.23</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	\$47,306.34	\$44,124.43	\$3,181.91	\$0.00	\$31.61	\$0.00
011 - PUBLIC ASSISTANCE	\$2,085.89	\$1,945.60	\$140.29	\$0.00	\$1.39	\$0.00
<b>Totals</b>	<b>\$49,392.23</b>	<b>\$46,070.03</b>	<b>\$3,322.20</b>	<b>\$0.00</b>	<b>\$33.00</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>			
<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
2016	RE - Real Estate	Paymt In Lieu of Tax	\$158.68 Housing Auth City of Pekin 16-16-27-406-001 by TBA
<b>Totals</b>			<b>1 entries</b> <b>\$158.68</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$49,630.77
+ Supplements	\$0.00
- Cancellations	\$93.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.78
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$49,538.52</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>\$49,538.52</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$49,537.74
Railroad	\$0.00
Mobile Home	\$0.78
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$49,538.52</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$49,538.52</b>

**Interest Distribution**

County Interest	\$35.39
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$35.39</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2017	\$26,576.08
09/15/2017	\$20,285.79
11/16/2017	\$2,676.65
<b>Totals: 3 Distributions</b>	<b>\$49,538.52</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2017	\$35.39
<b>Totals: 1 Distributions</b>	<b>\$35.39</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$49,573.91</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	\$45,146.04	\$42,706.71	\$2,439.33	\$0.00	\$32.25	\$0.00
011 - PUBLIC ASSISTANCE	\$111.01	\$105.03	\$5.98	\$0.00	\$0.08	\$0.00
027 - AUDIT	\$918.35	\$868.72	\$49.63	\$0.00	\$0.66	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,316.98	\$1,245.83	\$71.15	\$0.00	\$0.94	\$0.00
047 - SOCIAL SECURITY	\$2,046.14	\$1,935.58	\$110.56	\$0.00	\$1.46	\$0.00
<b>Totals</b>	<b>\$49,538.52</b>	<b>\$46,861.87</b>	<b>\$2,676.65</b>	<b>\$0.00</b>	<b>\$35.39</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$43,494.24
+ Supplements	\$0.00
- Cancellations	\$88.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$7.35
<b>Adjusted Amount Due</b>	<b>\$43,413.56</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>\$43,413.56</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$43,406.21
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$7.35
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>\$43,413.56</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$43,413.56</b>

**Interest Distribution**

County Interest	\$31.01
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$31.01</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2017	\$22,791.87
09/15/2017	\$18,522.03
11/16/2017	\$2,099.66
<b>Totals: 3 Distributions</b>	<b>\$43,413.56</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2017	\$31.01
<b>Totals: 1 Distributions</b>	<b>\$31.01</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$43,444.57</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	\$39,369.68	\$37,465.60	\$1,904.08	\$0.00	\$28.12	\$0.00
011 - PUBLIC ASSISTANCE	\$4,043.88	\$3,848.30	\$195.58	\$0.00	\$2.89	\$0.00
<b>Totals</b>	<b>\$43,413.56</b>	<b>\$41,313.90</b>	<b>\$2,099.66</b>	<b>\$0.00</b>	<b>\$31.01</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>
2016	RE - Real Estate	Back Tax Collected	\$7.35	2015 TCT Redeemed 18-18-04-303-011 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$7.35</b>	

Tazewell County

TT19 - LITTLE MACKINAW TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$52,082.04	
+	Supplements	\$0.00	
-	Cancellations	\$67.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$22.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$30.44	
	<b>Adjusted Amount Due</b>	<b>\$52,067.78</b>	
+	Prior Year Real Estate Tax	(\$105.17)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$51,962.61</b>	

Current Year Taxes Paid

	Real Estate	\$51,977.23
	Railroad	\$0.00
	Mobile Home	\$12.27
	Misc. Adjustments	\$30.44
	Prior Year Real Estate	(\$105.17)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$51,914.77</b>
	Hold Back	\$0.00
	County Trustee	\$37.37
	Forfeited Tax	\$10.47
	<b>Total</b>	<b>\$51,962.61</b>

Interest Distribution

	County Interest	\$37.09
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$37.09</b>

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$29,017.07
09/15/2017	\$20,094.06
11/16/2017	\$2,803.64
<b>Totals: 3 Distributions</b>	<b>\$51,914.77</b>
Interest Distribution Date	Amount
11/17/2017	\$37.09
<b>Totals: 1 Distributions</b>	<b>\$37.09</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$51,951.86</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,418.60	\$43,911.78	\$2,506.82	\$0.00	\$33.16	\$0.00
011 - PUBLIC ASSISTANCE	\$5,496.17	\$5,199.35	\$296.82	\$0.00	\$3.93	\$0.00
<b>Totals</b>	<b>\$51,914.77</b>	<b>\$49,111.13</b>	<b>\$2,803.64</b>	<b>\$0.00</b>	<b>\$37.09</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$30.44	2015 TCT Redeemed 19-19-22-107-002 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$30.44</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$20,548.66
+ Supplements	\$0.00
- Cancellations	\$185.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$20,363.34</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>\$20,363.34</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$18,719.13
Railroad	\$1,643.86
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>\$20,362.99</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.35
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$20,363.34</b>

**Interest Distribution**

County Interest	\$13.37
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$13.37</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2017	\$12,119.99
09/15/2017	\$7,275.16
11/16/2017	\$967.84
<b>Totals: 3 Distributions</b>	<b>\$20,362.99</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2017	\$13.37
<b>Totals: 1 Distributions</b>	<b>\$13.37</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$20,376.36</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	\$16,564.87	\$15,777.55	\$787.32	\$0.00	\$10.87	\$0.00
027 - AUDIT	\$365.96	\$348.56	\$17.40	\$0.00	\$0.24	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,324.70	\$2,214.21	\$110.49	\$0.00	\$1.53	\$0.00
047 - SOCIAL SECURITY	\$1,107.46	\$1,054.83	\$52.63	\$0.00	\$0.73	\$0.00
<b>Totals</b>	<b>\$20,362.99</b>	<b>\$19,395.15</b>	<b>\$967.84</b>	<b>\$0.00</b>	<b>\$13.37</b>	<b>\$0.00</b>

## Final Settlement Sheet Tazewell County TT21 - DELAVAN TOWNSHIP

<b>Current Year Taxes Due</b>	
Original Amount Due	\$45,434.50
+ Supplements	\$0.00
- Cancellations	\$60.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.05
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$9.03
<b>Adjusted Amount Due</b>	<b>\$45,384.73</b>
+ Prior Year Real Estate Tax	(\$21.07)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$45,363.66</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$44,377.01
Railroad	\$987.98
Mobile Home	\$1.73
Misc. Adjustments	\$9.03
Prior Year Real Estate	(\$21.07)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$45,354.68</b>
+ Hold Back	\$0.00
+ County Trustee	\$8.66
+ Forfeited Tax	\$0.32
<b>Total</b>	<b>\$45,363.66</b>

### Interest Distribution

County Interest	\$31.69
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$31.69</b>

### Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$25,152.85
09/15/2017	\$17,227.41
11/16/2017	\$2,974.42
<b>Totals: 3 Distributions</b>	<b>\$45,354.68</b>
Interest Distribution Date	Amount
11/17/2017	\$31.69
<b>Totals: 1 Distributions</b>	<b>\$31.69</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$45,386.37</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,593.62	\$31,390.51	\$2,203.11	\$0.00	\$23.47	\$0.00
011 - PUBLIC ASSISTANCE	\$10,092.32	\$9,430.45	\$661.87	\$0.00	\$7.05	\$0.00
027 - AUDIT	\$1,224.67	\$1,144.35	\$80.32	\$0.00	\$0.86	\$0.00
047 - SOCIAL SECURITY	\$444.07	\$414.95	\$29.12	\$0.00	\$0.31	\$0.00
<b>Totals</b>	<b>\$45,354.68</b>	<b>\$42,380.26</b>	<b>\$2,974.42</b>	<b>\$0.00</b>	<b>\$31.69</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$1.49	2015 TCT Redeemed 21-21-10-205-002 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.54	2013-2015 TCT Redeemed 21-21-10-313-005 by TBA
<b>Totals 2 entries</b>			<b>\$9.03</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$72,486.21
+ Supplements	\$0.00
- Cancellations	\$18.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$72,467.89</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>\$72,467.89</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$72,467.89
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$72,467.89</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$72,467.89</b>

<b>Interest Distribution</b>	
County Interest	\$51.77
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$51.77</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2017	\$41,888.51
09/15/2017	\$28,060.20
11/16/2017	\$2,519.18
<b>Totals: 3 Distributions</b>	<b>\$72,467.89</b>
Interest Distribution Date	Amount
11/17/2017	\$51.77
<b>Totals: 1 Distributions</b>	<b>\$51.77</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$72,519.66</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,467.89	\$69,948.71	\$2,519.18	\$0.00	\$51.77	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$72,467.89</b>	<b>\$69,948.71</b>	<b>\$2,519.18</b>	<b>\$0.00</b>	<b>\$51.77</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$43,361.37	
+	Supplements	\$8.03	
-	Cancellations	\$17.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$122.61	
	<b>Adjusted Amount Due</b>	<b>\$43,480.76</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>\$43,480.76</b>	

**Current Year Taxes Paid**

	Real Estate	\$43,245.35
	Railroad	\$0.00
	Mobile Home	\$4.50
	Misc. Adjustments	\$122.61
	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>\$43,372.46</b>
	Hold Back	\$0.00
	County Trustee	\$106.97
	Forfeited Tax	\$1.33
	<b>Total</b>	<b>\$43,480.76</b>

**Interest Distribution**

	County Interest	\$30.98
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$30.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2017	\$25,316.04
09/15/2017	\$16,071.87
11/16/2017	\$1,984.55
<b>Totals: 3 Distributions</b>	<b>\$43,372.46</b>
Interest Distribution Date	Amount
11/17/2017	\$30.98
<b>Totals: 1 Distributions</b>	<b>\$30.98</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$43,403.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,471.62	\$40,528.29	\$1,943.33	\$0.00	\$30.34	\$0.00
011 - PUBLIC ASSISTANCE	\$900.84	\$859.62	\$41.22	\$0.00	\$0.64	\$0.00
<b>Totals</b>	<b>\$43,372.46</b>	<b>\$41,387.91</b>	<b>\$1,984.55</b>	<b>\$0.00</b>	<b>\$30.98</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$46.42	TCT Auction Proceeds 23-23-22-306-007 by TBA
2016	RE - Real Estate	Back Tax Collected	\$42.04	2015 TCT Redeemed 23-23-22-307-009 by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.84	2015 TCT Redeemed 23-23-22-307-010 by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.31	2015 TCT Redeemed 23-23-27-121-002 by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$122.61</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,172,989.03
+ Supplements	\$156.40
- Cancellations	\$7,521.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$941.94
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3,497.20
<b>Adjusted Amount Due</b>	<b>\$5,170,063.56</b>
+ Prior Year Real Estate Tax	(\$3,632.31)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$5,166,431.25</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$5,162,179.72
Railroad	\$0.00
Mobile Home	\$534.40
Misc. Adjustments	\$3,497.20
Prior Year Real Estate	(\$3,632.31)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$5,162,579.01</b>
+ Hold Back	\$0.00
+ County Trustee	\$3,444.70
+ Forfeited Tax	\$407.54
<b>Total</b>	<b>\$5,166,431.25</b>

**Interest Distribution**

County Interest	\$3,688.03
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3,688.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2017	\$2,859,801.30
09/15/2017	\$2,051,298.77
11/16/2017	\$251,478.94
<b>Totals: 3 Distributions</b>	<b>\$5,162,579.01</b>
Interest Distribution Date	Amount
11/17/2017	\$3,688.03
<b>Totals: 1 Distributions</b>	<b>\$3,688.03</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,166,267.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,766,378.26	\$2,631,921.51	\$134,456.75	\$0.00	\$1,976.25	\$0.00
003 - BONDS AND INTEREST	\$990,074.23	\$941,952.76	\$48,121.47	\$0.00	\$707.29	\$0.00
004 - OPERATIONS & MAINTENANCE	\$476,960.35	\$453,778.21	\$23,182.14	\$0.00	\$340.73	\$0.00
005 - I. M. R. F.	\$145,109.77	\$138,056.87	\$7,052.90	\$0.00	\$103.66	\$0.00
030 - TRANSPORTATION SYSTEM	\$190,783.11	\$181,510.30	\$9,272.81	\$0.00	\$136.29	\$0.00
031 - WORKING CASH	\$47,697.08	\$45,378.81	\$2,318.27	\$0.00	\$34.07	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$47,697.08	\$45,378.81	\$2,318.27	\$0.00	\$34.07	\$0.00
033 - SPECIAL EDUCATION	\$38,156.62	\$36,302.06	\$1,854.56	\$0.00	\$27.26	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$324,111.88	\$308,358.79	\$15,753.09	\$0.00	\$231.54	\$0.00
047 - SOCIAL SECURITY	\$106,555.63	\$101,376.61	\$5,179.02	\$0.00	\$76.12	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$47,697.08	\$45,378.81	\$2,318.27	\$0.00	\$34.07	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-18,642.08	\$-18,293.47	\$-348.61	\$0.00	(\$13.32)	\$0.00
<b>Totals</b>	<b>\$5,162,579.01</b>	<b>\$4,911,100.07</b>	<b>\$251,478.94</b>	<b>\$0.00</b>	<b>\$3,688.03</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$904.21	TCT Auction Proceeds 23-23-22-306-007 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,108.75	2015 TCT Redeemed 19-19-22-107-002 by TBA
2016	RE - Real Estate	Back Tax Collected	\$818.98	2015 TCT Redeemed 23-23-22-307-009 by TBA
2016	RE - Real Estate	Back Tax Collected	\$386.49	2015 TCT Redeemed 23-23-22-307-010 by TBA

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$278.77	2015 TCT Redeemed 23-23-27-121-002 by TBA
<b>Totals</b>			<b>5 entries</b>	<b>\$3,497.20</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$52,577.76
+ 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>\$52,577.76</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>\$52,577.76</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$50,259.20
Railroad	\$2,318.56
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>\$52,577.76</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$52,577.76</b>

**Interest Distribution**

County Interest	\$35.90
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$35.90</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2017	\$31,633.59
09/15/2017	\$17,429.47
11/16/2017	\$3,514.70
<b>Totals: 3 Distributions</b>	<b>\$52,577.76</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2017	\$35.90
<b>Totals: 1 Distributions</b>	<b>\$35.90</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$52,613.66</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>
002 - EDUCATION	\$39,288.77	\$36,681.40	\$2,607.37	\$0.00	\$26.81	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,705.35	\$6,260.35	\$445.00	\$0.00	\$4.58	\$0.00
005 - I. M. R. F.	\$993.88	\$927.91	\$65.97	\$0.00	\$0.68	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,758.63	\$3,509.18	\$249.45	\$0.00	\$2.57	\$0.00
031 - WORKING CASH	\$375.93	\$350.98	\$24.95	\$0.00	\$0.26	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$168.98	\$157.78	\$11.20	\$0.00	\$0.12	\$0.00
033 - SPECIAL EDUCATION	\$778.47	\$726.80	\$51.67	\$0.00	\$0.53	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,267.07	\$1,182.99	\$84.08	\$0.00	\$0.87	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$259.79	\$242.55	\$17.24	\$0.00	\$0.18	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,019.11	\$-976.88	\$-42.23	\$0.00	(\$0.70)	\$0.00
<b>Totals</b>	<b>\$52,577.76</b>	<b>\$49,063.06</b>	<b>\$3,514.70</b>	<b>\$0.00</b>	<b>\$35.90</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$521,885.48	
+	Supplements	\$0.00	
-	Cancellations	\$4,996.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$516,888.66</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>\$516,888.66</b>	

**Current Year Taxes Paid**

	Real Estate	\$516,888.66
	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>\$516,888.66</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$516,888.66</b>

**Interest Distribution**

	County Interest	\$369.25
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$369.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2017	\$251,911.93
09/15/2017	\$244,900.96
11/16/2017	\$20,075.77
<b>Totals: 3 Distributions</b>	<b>\$516,888.66</b>
Interest Distribution Date	Amount
11/17/2017	\$369.25
<b>Totals: 1 Distributions</b>	<b>\$369.25</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$517,257.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$322,310.58	\$309,854.15	\$12,456.43	\$0.00	\$230.27	\$0.00
003 - BONDS AND INTEREST	\$45,939.52	\$44,164.07	\$1,775.45	\$0.00	\$32.82	\$0.00
004 - OPERATIONS & MAINTENANCE	\$54,584.99	\$52,475.44	\$2,109.55	\$0.00	\$38.99	\$0.00
005 - I. M. R. F.	\$11,972.17	\$11,509.48	\$462.69	\$0.00	\$8.55	\$0.00
030 - TRANSPORTATION SYSTEM	\$20,794.43	\$19,990.78	\$803.65	\$0.00	\$14.85	\$0.00
031 - WORKING CASH	\$5,198.35	\$4,997.45	\$200.90	\$0.00	\$3.71	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$5,198.35	\$4,997.45	\$200.90	\$0.00	\$3.71	\$0.00
033 - SPECIAL EDUCATION	\$4,158.89	\$3,998.16	\$160.73	\$0.00	\$2.97	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$30,057.07	\$28,895.46	\$1,161.61	\$0.00	\$21.47	\$0.00
047 - SOCIAL SECURITY	\$14,264.57	\$13,713.29	\$551.28	\$0.00	\$10.19	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5,198.35	\$4,997.45	\$200.90	\$0.00	\$3.71	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,788.61	\$-2,780.29	\$-8.32	\$0.00	(\$1.99)	\$0.00
<b>Totals</b>	<b>\$516,888.66</b>	<b>\$496,812.89</b>	<b>\$20,075.77</b>	<b>\$0.00</b>	<b>\$369.25</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$265,676.45
+ Supplements	\$0.00
- Cancellations	\$1,830.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$55.68
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$263,901.21</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>\$263,901.21</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$244,281.71
Railroad	\$19,563.82
Mobile Home	\$55.68
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>\$263,901.21</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$263,901.21</b>

**Interest Distribution**

County Interest	\$174.55
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$174.55</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2017	\$166,153.04
09/15/2017	\$83,231.13
11/16/2017	\$14,517.04
<b>Totals: 3 Distributions</b>	<b>\$263,901.21</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2017	\$174.55
<b>Totals: 1 Distributions</b>	<b>\$174.55</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$264,075.76</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	\$160,826.43	\$151,979.46	\$8,846.97	\$0.00	\$106.38	\$0.00
003 - BONDS AND INTEREST	\$33,735.55	\$31,879.78	\$1,855.77	\$0.00	\$22.31	\$0.00
004 - OPERATIONS & MAINTENANCE	\$32,165.34	\$30,395.94	\$1,769.40	\$0.00	\$21.27	\$0.00
005 - I. M. R. F.	\$1,361.46	\$1,286.56	\$74.90	\$0.00	\$0.90	\$0.00
030 - TRANSPORTATION SYSTEM	\$11,487.62	\$10,855.70	\$631.92	\$0.00	\$7.60	\$0.00
031 - WORKING CASH	\$2,297.52	\$2,171.14	\$126.38	\$0.00	\$1.52	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,297.52	\$2,171.14	\$126.38	\$0.00	\$1.52	\$0.00
033 - SPECIAL EDUCATION	\$1,838.08	\$1,736.96	\$101.12	\$0.00	\$1.22	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,611.49	\$12,862.73	\$748.76	\$0.00	\$9.00	\$0.00
047 - SOCIAL SECURITY	\$1,361.46	\$1,286.56	\$74.90	\$0.00	\$0.90	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,297.52	\$2,171.14	\$126.38	\$0.00	\$1.52	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$621.22	\$587.06	\$34.16	\$0.00	\$0.41	\$0.00
<b>Totals</b>	<b>\$263,901.21</b>	<b>\$249,384.17</b>	<b>\$14,517.04</b>	<b>\$0.00</b>	<b>\$174.55</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Tazewell County**  
**U191 - UNIT SCHOOL 191**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,690,971.10
+ Supplements	\$0.00
- Cancellations	\$6,015.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$45.60
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4,298.12
<b>Adjusted Amount Due</b>	<b>\$2,689,299.58</b>
+ Prior Year Real Estate Tax	(\$2,537.25)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,686,762.33</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,558,365.11
Railroad	\$124,311.26
Mobile Home	\$45.60
Misc. Adjustments	\$4,298.12
Prior Year Real Estate	(\$2,537.25)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,684,482.84</b>
+ Hold Back	\$0.00
+ County Trustee	\$1,394.42
+ Forfeited Tax	\$885.07
<b>Total</b>	<b>\$2,686,762.33</b>

**Interest Distribution**

County Interest	\$1,828.93
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,828.93</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2017	\$1,525,369.07
09/15/2017	\$976,586.63
11/16/2017	\$182,527.14
<b>Totals: 3 Distributions</b>	<b>\$2,684,482.84</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2017	\$1,828.93
<b>Totals: 1 Distributions</b>	<b>\$1,828.93</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,686,311.77</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>
002 - EDUCATION	\$1,127,021.07	\$1,050,391.02	\$76,630.05	\$0.00	\$767.85	\$0.00
003 - BONDS AND INTEREST	\$504,615.66	\$470,305.12	\$34,310.54	\$0.00	\$343.79	\$0.00
004 - OPERATIONS & MAINTENANCE	\$256,142.60	\$238,726.61	\$17,415.99	\$0.00	\$174.51	\$0.00
005 - I. M. R. F.	\$114,895.86	\$107,083.70	\$7,812.16	\$0.00	\$78.28	\$0.00
030 - TRANSPORTATION SYSTEM	\$102,455.96	\$95,489.63	\$6,966.33	\$0.00	\$69.80	\$0.00
031 - WORKING CASH	\$25,615.34	\$23,873.67	\$1,741.67	\$0.00	\$17.45	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$25,615.34	\$23,873.67	\$1,741.67	\$0.00	\$17.45	\$0.00
033 - SPECIAL EDUCATION	\$20,490.66	\$19,097.42	\$1,393.24	\$0.00	\$13.96	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$333,184.59	\$310,530.25	\$22,654.34	\$0.00	\$227.00	\$0.00
047 - SOCIAL SECURITY	\$143,614.47	\$133,849.64	\$9,764.83	\$0.00	\$97.84	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$25,615.34	\$23,873.67	\$1,741.67	\$0.00	\$17.45	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$5,215.95	\$4,861.30	\$354.65	\$0.00	\$3.55	\$0.00
<b>Totals</b>	<b>\$2,684,482.84</b>	<b>\$2,501,955.70</b>	<b>\$182,527.14</b>	<b>\$0.00</b>	<b>\$1,828.93</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>
2016	RE - Real Estate	Paymt In Lieu of Tax	\$4,298.12	Housing Auth City of Pekin 16-16-27-406-001 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$4,298.12</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$6,018,956.54
+ Supplements	\$0.00
- Cancellations	\$13,159.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,776.57
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6,639.66
<b>Adjusted Amount Due</b>	<b>\$6,014,213.29</b>
+ Prior Year Real Estate Tax	\$2,628.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$6,016,841.29</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$5,988,118.18
Railroad	\$15,401.62
Mobile Home	\$1,621.87
Misc. Adjustments	\$6,639.66
Prior Year Real Estate	\$2,628.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$6,014,409.33</b>
+ Hold Back	\$0.00
+ County Trustee	\$2,249.84
+ Forfeited Tax	\$182.12
<b>Total</b>	<b>\$6,016,841.29</b>

**Interest Distribution**

County Interest	\$4,285.56
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4,285.56</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2017	\$3,114,928.88
09/15/2017	\$2,559,831.46
11/16/2017	\$339,648.99
<b>Totals: 3 Distributions</b>	<b>\$6,014,409.33</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2017	\$4,285.56
<b>Totals: 1 Distributions</b>	<b>\$4,285.56</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,018,694.89</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	\$3,187,221.95	\$3,007,231.45	\$179,990.50	\$0.00	\$2,271.06	\$0.00
003 - BONDS AND INTEREST	\$1,157,533.23	\$1,092,164.40	\$65,368.83	\$0.00	\$824.80	\$0.00
004 - OPERATIONS & MAINTENANCE	\$559,165.66	\$527,588.16	\$31,577.50	\$0.00	\$398.43	\$0.00
005 - I. M. R. F.	\$173,329.28	\$163,540.92	\$9,788.36	\$0.00	\$123.51	\$0.00
030 - TRANSPORTATION SYSTEM	\$223,663.85	\$211,032.98	\$12,630.87	\$0.00	\$159.37	\$0.00
031 - WORKING CASH	\$55,915.96	\$52,758.24	\$3,157.72	\$0.00	\$39.84	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$55,915.96	\$52,758.24	\$3,157.72	\$0.00	\$39.84	\$0.00
033 - SPECIAL EDUCATION	\$44,735.16	\$42,208.85	\$2,526.31	\$0.00	\$31.88	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$305,760.56	\$288,493.47	\$17,267.09	\$0.00	\$217.87	\$0.00
047 - SOCIAL SECURITY	\$193,549.68	\$182,619.44	\$10,930.24	\$0.00	\$137.91	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$55,915.96	\$52,758.24	\$3,157.72	\$0.00	\$39.84	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,702.08	\$1,605.95	\$96.13	\$0.00	\$1.21	\$0.00
<b>Totals</b>	<b>\$6,014,409.33</b>	<b>\$5,674,760.34</b>	<b>\$339,648.99</b>	<b>\$0.00</b>	<b>\$4,285.56</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>
2016	RE - Real Estate	Back Tax Collected	\$893.13	TCT Auction Proceeds 13-13-10-301-014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$159.92	TCT Auction Proceeds 13-13-17-108-008 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$2,756.18	Housing Auth City of Pekin 13-13-17-108-009 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2,416.05	2013 & 2015 TCT Redeemed 13-13-17-334-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.90	2014-2015 TCT Redeemed 13-13-09-305-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.00	2015 TCT Redeemed 13-13-15-101-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$87.86	2015 TCT Redeemed 13-13-16-205-005 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>
2016	RE - Real Estate	Back Tax Collected	\$90.50	2015 TCT Redeemed 13-13-16-205-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$91.04	2015 TCT Redeemed 13-13-10-303-036 by TBA
2016	RE - Real Estate	Back Tax Collected	\$91.04	2015 TCT Redeemed 13-13-09-104-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$27.04	2014-2016 TCT Redeemed 13-13-09-402-010 by TBA
<b>Totals 11 entries</b>			<b>\$6,639.66</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,925,162.80
+ Supplements	\$0.00
- Cancellations	\$91,199.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$70.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$369.07
<b>Adjusted Amount Due</b>	<b>\$5,834,402.16</b>
+ Prior Year Real Estate Tax	(\$305.43)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$5,834,096.73</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$5,832,752.44
Railroad	\$0.00
Mobile Home	\$70.00
Misc. Adjustments	\$369.07
Prior Year Real Estate	(\$305.43)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$5,832,886.08</b>
+ Hold Back	\$0.00
+ County Trustee	\$1,210.65
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$5,834,096.73</b>

**Interest Distribution**

County Interest	\$4,166.88
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4,166.88</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2017	\$3,183,348.56
09/15/2017	\$2,411,584.21
11/16/2017	\$237,953.31
<b>Totals: 3 Distributions</b>	<b>\$5,832,886.08</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2017	\$4,166.88
<b>Totals: 1 Distributions</b>	<b>\$4,166.88</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,837,052.96</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	\$3,556,310.63	\$3,411,230.48	\$145,080.15	\$0.00	\$2,540.55	\$0.00
003 - BONDS AND INTEREST	\$1,105,221.09	\$1,060,133.45	\$45,087.64	\$0.00	\$789.54	\$0.00
004 - OPERATIONS & MAINTENANCE	\$584,216.04	\$560,382.87	\$23,833.17	\$0.00	\$417.35	\$0.00
005 - I. M. R. F.	\$249,390.87	\$239,216.96	\$10,173.91	\$0.00	\$178.16	\$0.00
030 - TRANSPORTATION SYSTEM	\$220,774.74	\$211,768.22	\$9,006.52	\$0.00	\$157.72	\$0.00
031 - WORKING CASH	\$25,408.05	\$24,371.53	\$1,036.52	\$0.00	\$18.15	\$0.00
033 - SPECIAL EDUCATION	\$45,828.99	\$43,959.39	\$1,869.60	\$0.00	\$32.74	\$0.00
047 - SOCIAL SECURITY	\$45,735.67	\$43,869.87	\$1,865.80	\$0.00	\$32.67	\$0.00
<b>Totals</b>	<b>\$5,832,886.08</b>	<b>\$5,594,932.77</b>	<b>\$237,953.31</b>	<b>\$0.00</b>	<b>\$4,166.88</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>
2016	RE - Real Estate	Back Tax Collected	\$369.07	2015 TCT Redeemed 18-18-04-303-011 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$369.07</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,245,214.60
+ Supplements	\$0.00
- Cancellations	\$5,870.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$35.58
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$409.64
<b>Adjusted Amount Due</b>	<b>\$3,239,789.35</b>
+ Prior Year Real Estate Tax	(\$880.78)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,238,908.57</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,196,864.70
Railroad	\$42,077.74
Mobile Home	\$21.08
Misc. Adjustments	\$409.64
Prior Year Real Estate	(\$880.78)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,238,492.38</b>
+ Hold Back	\$0.00
+ County Trustee	\$401.69
+ Forfeited Tax	\$14.50
<b>Total</b>	<b>\$3,238,908.57</b>

**Interest Distribution**

County Interest	\$2,283.45
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2,283.45</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2017	\$1,779,763.16
09/15/2017	\$1,262,788.21
11/16/2017	\$195,941.01
<b>Totals: 3 Distributions</b>	<b>\$3,238,492.38</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2017	\$2,283.45
<b>Totals: 1 Distributions</b>	<b>\$2,283.45</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,240,775.83</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	\$2,069,561.77	\$1,944,406.17	\$125,155.60	\$0.00	\$1,459.23	\$0.00
003 - BONDS AND INTEREST	\$551,236.73	\$517,900.99	\$33,335.74	\$0.00	\$388.68	\$0.00
004 - OPERATIONS & MAINTENANCE	\$305,049.81	\$286,602.09	\$18,447.72	\$0.00	\$215.09	\$0.00
005 - I. M. R. F.	\$27,226.02	\$25,579.53	\$1,646.49	\$0.00	\$19.20	\$0.00
030 - TRANSPORTATION SYSTEM	\$89,175.13	\$83,782.31	\$5,392.82	\$0.00	\$62.88	\$0.00
031 - WORKING CASH	\$3,290.30	\$3,091.33	\$198.97	\$0.00	\$2.32	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$51,628.03	\$48,505.85	\$3,122.18	\$0.00	\$36.40	\$0.00
033 - SPECIAL EDUCATION	\$42,239.66	\$39,685.24	\$2,554.42	\$0.00	\$29.78	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$75,094.17	\$70,552.88	\$4,541.29	\$0.00	\$52.95	\$0.00
047 - SOCIAL SECURITY	\$27,226.02	\$25,579.53	\$1,646.49	\$0.00	\$19.20	\$0.00
109 - PRIOR YEAR ADJUSTMENT	-\$3,235.26	-\$3,134.55	-\$100.71	\$0.00	(\$2.28)	\$0.00
<b>Totals</b>	<b>\$3,238,492.38</b>	<b>\$3,042,551.37</b>	<b>\$195,941.01</b>	<b>\$0.00</b>	<b>\$2,283.45</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>
2016	RE - Real Estate	Back Tax Collected	\$67.45	2015 TCT Redeemed 21-21-10-205-002 by TBA
2016	RE - Real Estate	Back Tax Collected	\$342.19	2013-2015 TCT Redeemed 21-21-10-313-005 by TBA
<b>Totals 2 entries</b>			<b>\$409.64</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$28,864,077.22
+ Supplements	\$0.00
- Cancellations	\$179,846.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$26,152.18
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$19.49
<b>Adjusted Amount Due</b>	<b>\$28,710,402.26</b>
+ Prior Year Real Estate Tax	(\$127,174.20)
+ Prior Year Mobile Home Tax	\$2,189.18
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$28,585,417.24</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$28,646,102.96
Railroad	\$36,047.38
Mobile Home	\$23,684.87
Misc. Adjustments	\$19.49
Prior Year Real Estate	(\$127,174.20)
Prior Year Mobile Home	\$2,189.18
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$28,580,869.68</b>
+ Hold Back	\$0.00
+ County Trustee	\$2,080.25
+ Forfeited Tax	\$2,467.31
<b>Total</b>	<b>\$28,585,417.24</b>

**Interest Distribution**

County Interest	\$20,391.78
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$20,391.78</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2017	\$15,129,197.21
09/15/2017	\$11,961,949.68
11/16/2017	\$1,489,722.79
<b>Totals: 3 Distributions</b>	<b>\$28,580,869.68</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2017	\$20,391.78
<b>Totals: 1 Distributions</b>	<b>\$20,391.78</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$28,601,261.46</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	\$21,023,687.58	\$19,927,868.35	\$1,095,819.23	\$0.00	\$14,999.90	\$0.00
003 - BONDS AND INTEREST	\$1,270,219.60	\$1,204,011.85	\$66,207.75	\$0.00	\$906.27	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,882,225.28	\$3,679,871.75	\$202,353.53	\$0.00	\$2,769.88	\$0.00
005 - I. M. R. F.	\$330,280.52	\$313,065.29	\$17,215.23	\$0.00	\$235.65	\$0.00
030 - TRANSPORTATION SYSTEM	\$715,207.68	\$677,928.86	\$37,278.82	\$0.00	\$510.28	\$0.00
031 - WORKING CASH	\$276,148.36	\$261,754.65	\$14,393.71	\$0.00	\$197.03	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$240,279.37	\$227,755.29	\$12,524.08	\$0.00	\$171.43	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$411,164.40	\$389,733.24	\$21,431.16	\$0.00	\$293.36	\$0.00
047 - SOCIAL SECURITY	\$431,656.89	\$409,157.61	\$22,499.28	\$0.00	\$307.98	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,580,869.68</b>	<b>\$27,091,146.89</b>	<b>\$1,489,722.79</b>	<b>\$0.00</b>	<b>\$20,391.78</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>
2016	RE - Real Estate	Back Tax Collected	\$9.98	2015 TCT Redeemed 02-02-31-400-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.51	2015 TCT Redeemed 06-06-04-101-001 by TBA
<b>Totals 2 entries</b>			<b>\$19.49</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$29,013.75	
+	Supplements	\$0.00	
-	Cancellations	\$59.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$20.16	
+/-	Road & Bridge Transfer	\$2,226.26	
+	Misc. Adjustments	\$423.84	
	<b>Adjusted Amount Due</b>	<b>\$31,624.95</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>\$31,624.95</b>	

**Current Year Taxes Paid**

	Real Estate	\$30,815.06
	Railroad	\$0.00
	Mobile Home	\$15.55
	Misc. Adjustments	\$423.84
	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>\$31,254.45</b>
+	Hold Back	\$0.00
+	County Trustee	\$365.89
+	Forfeited Tax	\$4.61
	<b>Total</b>	<b>\$31,624.95</b>

**Interest Distribution**

	County Interest	\$22.33
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$22.33</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
HITTLE RD & BR	\$2,231.75	\$2,226.26
<b>Totals</b>	<b>\$2,231.75</b>	<b>\$2,226.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2017	\$16,539.30
09/15/2017	\$11,806.17
11/16/2017	\$2,908.98
<b>Totals: 3 Distributions</b>	<b>\$31,254.45</b>
Interest Distribution Date	Amount
11/17/2017	\$22.33
<b>Totals: 1 Distributions</b>	<b>\$22.33</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$31,276.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,576.89	\$9,554.00	\$1,022.89	\$0.00	\$8.12	\$0.00
007 - ROAD AND BRIDGE	\$2,226.26	\$2,124.61	\$101.65	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,611.36	\$3,262.11	\$349.25	\$0.00	\$2.78	\$0.00
027 - AUDIT	\$2,658.66	\$2,401.54	\$257.12	\$0.00	\$2.05	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,768.89	\$5,210.98	\$557.91	\$0.00	\$4.44	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,452.34	\$1,311.88	\$140.46	\$0.00	\$1.12	\$0.00
047 - SOCIAL SECURITY	\$4,960.05	\$4,480.35	\$479.70	\$0.00	\$3.82	\$0.00
<b>Totals</b>	<b>\$31,254.45</b>	<b>\$28,345.47</b>	<b>\$2,908.98</b>	<b>\$0.00</b>	<b>\$22.33</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$160.46	TCT Auction Proceeds 23-23-22-306-007 by TBA
2016	RE - Real Estate	Back Tax Collected	\$145.33	2015 TCT Redeemed 23-23-22-307-009 by TBA
2016	RE - Real Estate	Back Tax Collected	\$68.58	2015 TCT Redeemed 23-23-22-307-010 by TBA
2016	RE - Real Estate	Back Tax Collected	\$49.47	2015 TCT Redeemed 23-23-27-121-002 by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$423.84</b>	

## Final Settlement Sheet

### Tazewell County

### VCCC - CREVE COEUR CORP

Current Year Taxes Due			Current Year Taxes Paid				
	Original Amount Due	\$860,951.24	+		Real Estate	\$843,574.53	
+	Supplements	\$0.00	+		Railroad	\$1,126.68	
-	Cancellations	\$2,002.31	+		Mobile Home	\$3,191.72	
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$446.14	
+	Mobile Home	\$3,625.35	+		Prior Year Real Estate	(\$244.55)	
+/-	Road & Bridge Transfer	\$5,841.64	+		Prior Year Mobile Home	\$207.31	
+	Misc. Adjustments	\$446.14	+		Prior Year Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$868,862.06</b>	-		Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$244.55)				<b>Total Collected</b>	<b>\$848,301.83</b>
+	Prior Year Mobile Home Tax	\$207.31	+		Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$1,098.60	
	<b>Total Amount Due</b>	<b>\$868,824.82</b>	+		Forfeited Tax	\$19,424.39	
						<b>Total</b>	<b>\$868,824.82</b>

#### Interest Distribution

	County Interest	\$605.20
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$605.20</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$5,971.05	\$5,841.64
<b>Totals</b>	<b>\$5,971.05</b>	<b>\$5,841.64</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$437,016.18
09/15/2017	\$340,322.95
11/16/2017	\$70,962.70
<b>Totals: 3 Distributions</b>	<b>\$848,301.83</b>
Interest Distribution Date	Amount
11/17/2017	\$605.20
<b>Totals: 1 Distributions</b>	<b>\$605.20</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$848,907.03</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$205,781.02	\$188,530.67	\$17,250.35	\$0.00	\$147.82	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$10,436.40	\$9,561.53	\$874.87	\$0.00	\$7.50	\$0.00
007 - ROAD AND BRIDGE	\$5,841.64	\$5,501.22	\$340.42	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$120,246.02	\$110,165.96	\$10,080.06	\$0.00	\$86.38	\$0.00
014 - POLICE PROTECTION	\$240,482.79	\$220,323.44	\$20,159.35	\$0.00	\$172.76	\$0.00
015 - POLICE PENSION	\$96,196.32	\$88,132.32	\$8,064.00	\$0.00	\$69.10	\$0.00
027 - AUDIT	\$33,673.13	\$30,850.37	\$2,822.76	\$0.00	\$24.19	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$98,119.65	\$89,894.42	\$8,225.23	\$0.00	\$70.49	\$0.00
040 - STREET & BRIDGE	\$37,524.86	\$34,379.20	\$3,145.66	\$0.00	\$26.96	\$0.00
046 - CIVIL DEFENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$848,301.83</b>	<b>\$777,339.13</b>	<b>\$70,962.70</b>	<b>\$0.00</b>	<b>\$605.20</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$102.56	2015 TCT Redeemed 05-05-05-308-009 by TBA
2016	RE - Real Estate	Back Tax Collected	\$41.68	2015 TCT Redeemed 04-04-12-202-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.68	2015 TCT Redeemed 05-05-05-139-019 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.53	2015 TCT Redeemed 05-05-05-305-007 by TBA
2016	RE - Real Estate	Back Tax Collected	\$106.59	2015 TCT Redeemed 05-05-06-416-012 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>
2016	RE - Real Estate	Back Tax Collected	\$170.10	2015-2016 TCT Redeemed 05-05-06-408-013 by TBA
<b>Totals</b>			<b>6 entries</b>	<b>\$446.14</b>

## Final Settlement Sheet

### Tazewell County

### VCDC - DEER CREEK CORP

<b>Current Year Taxes Due</b>	
Original Amount Due	\$66,107.39
+ Supplements	\$0.00
- Cancellations	\$54.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$4,553.13
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$70,606.49</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>\$70,606.49</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$69,698.77
Railroad	\$907.72
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>\$70,606.49</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$70,606.49</b>

#### Interest Distribution

County Interest	\$49.79
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$49.79</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DEER CREEK RD & BR	\$4,553.13	\$4,553.13
<b>Totals</b>	<b>\$4,553.13</b>	<b>\$4,553.13</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$35,419.44
09/15/2017	\$31,270.52
11/16/2017	\$3,916.53
<b>Totals: 3 Distributions</b>	<b>\$70,606.49</b>
Interest Distribution Date	Amount
11/17/2017	\$49.79
<b>Totals: 1 Distributions</b>	<b>\$49.79</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$70,656.28</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,829.53	\$14,003.46	\$826.07	\$0.00	\$11.18	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,553.13	\$4,316.20	\$236.93	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,786.28	\$8,296.82	\$489.46	\$0.00	\$6.62	\$0.00
027 - AUDIT	\$2,821.40	\$2,664.22	\$157.18	\$0.00	\$2.13	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,620.84	\$17,583.53	\$1,037.31	\$0.00	\$14.04	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,928.93	\$2,765.77	\$163.16	\$0.00	\$2.21	\$0.00
046 - CIVIL DEFENSE	\$159.52	\$150.64	\$8.88	\$0.00	\$0.12	\$0.00
047 - SOCIAL SECURITY	\$16,694.85	\$15,764.83	\$930.02	\$0.00	\$12.58	\$0.00
048 - SCHOOL CROSSING GUARDS	\$1,172.31	\$1,107.01	\$65.30	\$0.00	\$0.88	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$39.70	\$37.48	\$2.22	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$70,606.49</b>	<b>\$66,689.96</b>	<b>\$3,916.53</b>	<b>\$0.00</b>	<b>\$49.79</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$192,350.03	
+	Supplements	\$0.00	
-	Cancellations	\$417.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.85	
+/-	Road & Bridge Transfer	\$12,361.04	
+	Misc. Adjustments	\$65.84	
	<b>Adjusted Amount Due</b>	<b>\$204,366.39</b>	
+	Prior Year Real Estate Tax	(\$191.76)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$204,174.63</b>	

**Current Year Taxes Paid**

	Real Estate	\$203,327.32
	Railroad	\$919.24
	Mobile Home	\$4.05
	Misc. Adjustments	\$65.84
	Prior Year Real Estate	(\$191.76)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$204,124.69</b>
	Hold Back	\$0.00
	County Trustee	\$47.14
	Forfeited Tax	\$2.80
	<b>Total</b>	<b>\$204,174.63</b>

**Interest Distribution**

	County Interest	\$145.17
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$145.17</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
DELAVAN RD & BR	\$12,363.43	\$12,361.04
<b>Totals</b>	<b>\$12,363.43</b>	<b>\$12,361.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2017	\$106,353.00
09/15/2017	\$83,514.13
11/16/2017	\$14,257.56
<b>Totals: 3 Distributions</b>	<b>\$204,124.69</b>
Interest Distribution Date	Amount
11/17/2017	\$145.17
<b>Totals: 1 Distributions</b>	<b>\$145.17</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$204,269.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,196.22	\$27,134.58	\$2,061.64	\$0.00	\$22.09	\$0.00
005 - I. M. R. F.	\$34,894.08	\$32,430.08	\$2,464.00	\$0.00	\$26.42	\$0.00
007 - ROAD AND BRIDGE	\$12,361.04	\$11,644.58	\$716.46	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$29,910.15	\$27,798.09	\$2,112.06	\$0.00	\$22.64	\$0.00
027 - AUDIT	\$9,720.89	\$9,034.46	\$686.43	\$0.00	\$7.36	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$48,711.99	\$45,272.26	\$3,439.73	\$0.00	\$36.88	\$0.00
041 - STREET LIGHTING	\$8,398.85	\$7,805.78	\$593.07	\$0.00	\$6.36	\$0.00
047 - SOCIAL SECURITY	\$30,931.47	\$28,747.30	\$2,184.17	\$0.00	\$23.42	\$0.00
<b>Totals</b>	<b>\$204,124.69</b>	<b>\$189,867.13</b>	<b>\$14,257.56</b>	<b>\$0.00</b>	<b>\$145.17</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$65.84	2013-2015 TCT Redeemed 21-21-10-313-005 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$65.84</b>	

## Final Settlement Sheet

### Tazewell County

### VCEP - EAST PEORIA CORP

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,462,757.08
+ Supplements	\$0.00
- Cancellations	\$17,497.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$332.88
+/- Road & Bridge Transfer	\$213,603.58
+ Misc. Adjustments	\$2,043.25
<b>Adjusted Amount Due</b>	<b>\$5,661,239.72</b>
+ Prior Year Real Estate Tax	(\$14,861.01)
+ Prior Year Mobile Home Tax	\$31.75
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$5,646,410.46</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$5,636,516.21
Railroad	\$4,991.60
Mobile Home	\$271.11
Misc. Adjustments	\$2,043.25
Prior Year Real Estate	(\$14,861.01)
Prior Year Mobile Home	\$31.75
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$5,628,992.91</b>
+ Hold Back	\$0.00
+ County Trustee	\$2,445.96
+ Forfeited Tax	\$14,971.59
<b>Total</b>	<b>\$5,646,410.46</b>

#### Interest Distribution

County Interest	\$4,017.66
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4,017.66</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FONDULAC RD & BR	\$160,852.78	\$160,128.63
WASHINGTON RD & BR	\$35,897.90	\$35,891.42
GROVELAND RD & BR	\$17,592.85	\$17,583.53
<b>Totals</b>	<b>\$214,343.53</b>	<b>\$213,603.58</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$2,867,445.52
09/15/2017	\$2,417,305.30
11/16/2017	\$344,242.09
<b>Totals: 3 Distributions</b>	<b>\$5,628,992.91</b>
Interest Distribution Date	Amount
11/17/2017	\$4,017.66
<b>Totals: 1 Distributions</b>	<b>\$4,017.66</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,633,010.57</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$198,874.87	\$186,715.04	\$12,159.83	\$0.00	\$147.53	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$118,986.95	\$111,711.69	\$7,275.26	\$0.00	\$88.28	\$0.00
007 - ROAD AND BRIDGE	\$213,603.58	\$200,476.16	\$13,127.42	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$619,645.07	\$581,757.94	\$37,887.13	\$0.00	\$459.71	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,167,769.12	\$1,096,367.88	\$71,401.24	\$0.00	\$866.36	\$0.00
014 - POLICE PROTECTION	\$619,645.07	\$581,757.94	\$37,887.13	\$0.00	\$459.71	\$0.00
015 - POLICE PENSION	\$1,261,287.50	\$1,184,168.25	\$77,119.25	\$0.00	\$935.75	\$0.00
025 - GARBAGE DISPOSAL	\$25,863.90	\$24,282.49	\$1,581.41	\$0.00	\$19.19	\$0.00
026 - SEWAGE/DISPOSAL	\$19,836.57	\$18,623.69	\$1,212.88	\$0.00	\$14.72	\$0.00
027 - AUDIT	\$79,308.39	\$74,459.21	\$4,849.18	\$0.00	\$58.84	\$0.00
040 - STREET & BRIDGE	\$88,720.29	\$83,295.64	\$5,424.65	\$0.00	\$65.82	\$0.00
041 - STREET LIGHTING	\$84,279.67	\$79,126.53	\$5,153.14	\$0.00	\$62.53	\$0.00
046 - CIVIL DEFENSE	\$49,572.47	\$46,541.43	\$3,031.04	\$0.00	\$36.78	\$0.00
047 - SOCIAL SECURITY	\$470,884.35	\$442,092.94	\$28,791.41	\$0.00	\$349.35	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$15,877.91	\$14,907.09	\$970.82	\$0.00	\$11.78	\$0.00
062 - WORKERS COMPENSATION	\$594,837.20	\$558,466.90	\$36,370.30	\$0.00	\$441.31	\$0.00
<b>Totals</b>	<b>\$5,628,992.91</b>	<b>\$5,284,750.82</b>	<b>\$344,242.09</b>	<b>\$0.00</b>	<b>\$4,017.66</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$33.96	TCT Auction Proceeds 01-01-32-114-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$34.85	TCT Auction Proceeds 01-01-24-303-020 by TBA

## Tazewell County

11/13/2017 10:16

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$40.23	TCT Auction Proceeds 05-05-05-104-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$29.87	TCT Auction Proceeds 01-01-26-308-025 by TBA
2016	RE - Real Estate	Back Tax Collected	\$65.69	Annual 20% TIF increment VTF2 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,192.81	Annual 20% Tif increment VTF2 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.92	2015 TCT Redeemed 02-02-19-107-048 by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.57	2015 TCT Redeemed 01-01-28-401-016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.57	2015 TCT Redeemed 01-01-28-401-017 by TBA
2016	RE - Real Estate	Back Tax Collected	\$64.66	2013-2014 TCT Redeemed 01-01-32-306-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$38.85	2015 TCT Redeemed 05-05-08-208-025 by TBA
2016	RE - Real Estate	Back Tax Collected	\$54.49	2015 TCT Redeemed 01-01-33-407-016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$95.65	2015 TCT Redeemed 01-01-33-206-013 by TBA
2016	RE - Real Estate	Back Tax Collected	\$38.73	2015 TCT Redeemed 01-01-33-206-048 by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.55	2015 TCT Redeemed 01-01-34-306-014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$80.52	2015 TCT Redeemed 05-05-08-404-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.88	2015 TCT Redeemed 01-01-35-410-047 by TBA
2016	RE - Real Estate	Back Tax Collected	\$199.45	2016 TCT Redeemed 01-01-22-204-012/13/14/15/16/17 by TBA
<b>Totals 18 entries</b>			<b>\$2,043.25</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$50,253.25	
+	Supplements	\$0.00	
-	Cancellations	\$622.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,042.19	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$55,673.26</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>\$55,673.26</b>	

**Current Year Taxes Paid**

	Real Estate	\$55,673.26
+	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>\$55,673.26</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$55,673.26</b>

**Interest Distribution**

	County Interest	\$39.77
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$39.77</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
DEER CREEK RD & BR	\$6,042.19	\$6,042.19
<b>Totals</b>	<b>\$6,042.19</b>	<b>\$6,042.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2017	\$26,243.45
09/15/2017	\$27,034.68
11/16/2017	\$2,395.13
<b>Totals: 3 Distributions</b>	<b>\$55,673.26</b>
Interest Distribution Date	Amount
11/17/2017	\$39.77
<b>Totals: 1 Distributions</b>	<b>\$39.77</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$55,713.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,922.89	\$16,231.66	\$691.23	\$0.00	\$13.56	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,150.15	\$6,858.09	\$292.06	\$0.00	\$5.73	\$0.00
007 - ROAD AND BRIDGE	\$6,042.19	\$5,723.84	\$318.35	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,145.55	\$2,057.91	\$87.64	\$0.00	\$1.72	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,632.46	\$13,075.62	\$556.84	\$0.00	\$10.92	\$0.00
041 - STREET LIGHTING	\$3,968.75	\$3,806.63	\$162.12	\$0.00	\$3.18	\$0.00
047 - SOCIAL SECURITY	\$5,719.84	\$5,486.20	\$233.64	\$0.00	\$4.58	\$0.00
048 - SCHOOL CROSSING GUARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,338.94	\$-1,333.76	\$-5.18	\$0.00	(\$1.07)	\$0.00
143 - MEDICARE	\$1,430.37	\$1,371.94	\$58.43	\$0.00	\$1.15	\$0.00
<b>Totals</b>	<b>\$55,673.26</b>	<b>\$53,278.13</b>	<b>\$2,395.13</b>	<b>\$0.00</b>	<b>\$39.77</b>	<b>\$0.00</b>

## Final Settlement Sheet Tazewell County VCGV - GREEN VALLEY CORP

<b>Current Year Taxes Due</b>	
Original Amount Due	\$33,848.03
+ Supplements	\$0.00
- Cancellations	\$61.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$5,037.98
+ Misc. Adjustments	\$405.72
<b>Adjusted Amount Due</b>	<b>\$39,229.90</b>
+ Prior Year Real Estate Tax	(\$239.67)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$38,990.23</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$38,096.02
Railroad	\$523.08
Mobile Home	\$0.00
Misc. Adjustments	\$405.72
+ Prior Year Real Estate	(\$239.67)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$38,785.15</b>
+ Hold Back	\$0.00
+ County Trustee	\$121.53
+ Forfeited Tax	\$83.55
<b>Total</b>	<b>\$38,990.23</b>

### Interest Distribution

County Interest	\$27.33
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$27.33</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SAND PRAIRIE RD & BR	\$5,046.60	\$5,037.98
<b>Totals</b>	<b>\$5,046.60</b>	<b>\$5,037.98</b>

### Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$20,384.77
09/15/2017	\$15,351.48
11/16/2017	\$3,048.90
<b>Totals: 3 Distributions</b>	<b>\$38,785.15</b>
Interest Distribution Date	Amount
11/17/2017	\$27.33
<b>Totals: 1 Distributions</b>	<b>\$27.33</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$38,812.48</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,452.30	\$11,435.97	\$1,016.33	\$0.00	\$10.09	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,037.98	\$4,743.47	\$294.51	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$17,079.28	\$15,685.30	\$1,393.98	\$0.00	\$13.83	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,080.17	\$1,910.38	\$169.79	\$0.00	\$1.68	\$0.00
042 - PARK/PARK MAINTENANCE	\$2,135.42	\$1,961.13	\$174.29	\$0.00	\$1.73	\$0.00
<b>Totals</b>	<b>\$38,785.15</b>	<b>\$35,736.25</b>	<b>\$3,048.90</b>	<b>\$0.00</b>	<b>\$27.33</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Paymt In Lieu of Tax	\$405.72	Housing Auth City of Pekin 16-16-27-406-001 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$405.72</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$154,109.81	
+	Supplements	\$0.00	
-	Cancellations	\$56.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$10,523.29	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$164,577.04</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>\$164,577.04</b>	

**Current Year Taxes Paid**

	Real Estate	\$164,577.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$164,577.04</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$164,577.04</b>

**Interest Distribution**

	County Interest	\$117.57
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$117.57</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
HOPEDALE RD & BR	\$10,523.29	\$10,523.29
<b>Totals</b>	<b>\$10,523.29</b>	<b>\$10,523.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2017	\$82,974.79
09/15/2017	\$72,880.63
11/16/2017	\$8,721.62
<b>Totals: 3 Distributions</b>	<b>\$164,577.04</b>
Interest Distribution Date	Amount
11/17/2017	\$117.57
<b>Totals: 1 Distributions</b>	<b>\$117.57</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$164,694.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,585.14	\$54,515.23	\$3,069.91	\$0.00	\$43.95	\$0.00
005 - I. M. R. F.	\$22,626.65	\$21,420.41	\$1,206.24	\$0.00	\$17.27	\$0.00
007 - ROAD AND BRIDGE	\$10,523.29	\$10,014.34	\$508.95	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$19,062.30	\$18,046.08	\$1,016.22	\$0.00	\$14.55	\$0.00
026 - SEWAGE/DISPOSAL	\$2,035.05	\$1,926.57	\$108.48	\$0.00	\$1.55	\$0.00
027 - AUDIT	\$2,767.42	\$2,619.90	\$147.52	\$0.00	\$2.11	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,325.35	\$20,188.49	\$1,136.86	\$0.00	\$16.27	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,987.53	\$3,774.95	\$212.58	\$0.00	\$3.04	\$0.00
046 - CIVIL DEFENSE	\$208.89	\$197.76	\$11.13	\$0.00	\$0.16	\$0.00
047 - SOCIAL SECURITY	\$18,705.05	\$17,707.88	\$997.17	\$0.00	\$14.28	\$0.00
072 - WATER WORKS SYSTEM	\$5,750.37	\$5,443.81	\$306.56	\$0.00	\$4.39	\$0.00
<b>Totals</b>	<b>\$164,577.04</b>	<b>\$155,855.42</b>	<b>\$8,721.62</b>	<b>\$0.00</b>	<b>\$117.57</b>	<b>\$0.00</b>

## Final Settlement Sheet Tazewell County VCMA - MACKINAW CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$272,347.40	+	Real Estate	\$286,555.97
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$1,028.83	+	Mobile Home	\$289.89
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$521.21
+	Mobile Home	\$298.29	+	Prior Year Real Estate	\$843.59
+/-	Road & Bridge Transfer	\$15,255.18	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$521.21	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$287,393.25</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$843.59	<b>Total Collected</b> <b>\$288,210.66</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$17.78
	<b>Total Amount Due</b>	<b>\$288,236.84</b>	+	Forfeited Tax	\$8.40
				<b>Total</b>	<b>\$288,236.84</b>

### Interest Distribution

County Interest	\$205.89
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$205.89</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MACKINAW RD & BR	\$15,262.95	\$15,255.18
<b>Totals</b>	<b>\$15,262.95</b>	<b>\$15,255.18</b>

### Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$145,870.48
09/15/2017	\$126,068.22
11/16/2017	\$16,271.96
<b>Totals: 3 Distributions</b>	<b>\$288,210.66</b>
Interest Distribution Date	Amount
11/17/2017	\$205.89
<b>Totals: 1 Distributions</b>	<b>\$205.89</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$288,416.55</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$119,190.11	\$112,462.09	\$6,728.02	\$0.00	\$89.91	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$34,827.21	\$32,861.29	\$1,965.92	\$0.00	\$26.27	\$0.00
007 - ROAD AND BRIDGE	\$15,255.18	\$14,390.97	\$864.21	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$42,951.19	\$40,526.69	\$2,424.50	\$0.00	\$32.40	\$0.00
027 - AUDIT	\$4,543.36	\$4,286.88	\$256.48	\$0.00	\$3.43	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,225.83	\$20,027.67	\$1,198.16	\$0.00	\$16.01	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$13,493.55	\$12,731.88	\$761.67	\$0.00	\$10.18	\$0.00
046 - CIVIL DEFENSE	\$482.85	\$455.60	\$27.25	\$0.00	\$0.36	\$0.00
047 - SOCIAL SECURITY	\$31,331.74	\$29,563.12	\$1,768.62	\$0.00	\$23.63	\$0.00
048 - SCHOOL CROSSING GUARDS	\$4,909.64	\$4,632.51	\$277.13	\$0.00	\$3.70	\$0.00
<b>Totals</b>	<b>\$288,210.66</b>	<b>\$271,938.70</b>	<b>\$16,271.96</b>	<b>\$0.00</b>	<b>\$205.89</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$28.58	TCT Auction Proceeds 13-13-17-108-008 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$492.63	Housing Auth City of Pekin 13-13-17-108-009 by TBA
<b>Totals 2 entries</b>			<b>\$521.21</b>	

## Final Settlement Sheet

### Tazewell County

### VCMH - MARQ HGHTS CORP

#### Current Year Taxes Due

	Original Amount Due	\$378,953.85	
+	Supplements	\$0.00	
-	Cancellations	\$1,463.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,772.88	
+	Misc. Adjustments	\$82.24	
	<b>Adjusted Amount Due</b>	<b>\$380,345.38</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>\$380,345.38</b>	

#### Current Year Taxes Paid

	Real Estate	\$379,592.95
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$82.24
	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>\$379,675.19</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$670.19
	<b>Total</b>	<b>\$380,345.38</b>

#### Interest Distribution

	County Interest	\$271.23
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$271.23</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$2,774.38	\$2,772.88
<b>Totals</b>	<b>\$2,774.38</b>	<b>\$2,772.88</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$200,043.99
09/15/2017	\$157,634.80
11/16/2017	\$21,996.40
<b>Totals: 3 Distributions</b>	<b>\$379,675.19</b>
Interest Distribution Date	Amount
11/17/2017	\$271.23
<b>Totals: 1 Distributions</b>	<b>\$271.23</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$379,946.42</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,287.96	\$77,520.89	\$4,767.07	\$0.00	\$59.23	\$0.00
005 - I. M. R. F.	\$47,293.32	\$44,553.56	\$2,739.76	\$0.00	\$34.03	\$0.00
007 - ROAD AND BRIDGE	\$2,772.88	\$2,610.94	\$161.94	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$46,516.53	\$43,821.77	\$2,694.76	\$0.00	\$33.47	\$0.00
014 - POLICE PROTECTION	\$46,516.53	\$43,821.77	\$2,694.76	\$0.00	\$33.47	\$0.00
027 - AUDIT	\$12,530.49	\$11,804.59	\$725.90	\$0.00	\$9.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$60,835.80	\$57,311.50	\$3,524.30	\$0.00	\$43.78	\$0.00
040 - STREET & BRIDGE	\$23,629.51	\$22,260.62	\$1,368.89	\$0.00	\$17.00	\$0.00
041 - STREET LIGHTING	\$13,094.72	\$12,336.12	\$758.60	\$0.00	\$9.42	\$0.00
047 - SOCIAL SECURITY	\$44,197.45	\$41,637.03	\$2,560.42	\$0.00	\$31.81	\$0.00
<b>Totals</b>	<b>\$379,675.19</b>	<b>\$357,678.79</b>	<b>\$21,996.40</b>	<b>\$0.00</b>	<b>\$271.23</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$82.24	2015 TCT Redeemed 05-05-18-409-022 by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$82.24</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$196,874.25	
+	Supplements	\$0.00	
-	Cancellations	\$483.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$163.09	
+/-	Road & Bridge Transfer	\$14,566.31	
+	Misc. Adjustments	\$218.31	
	<b>Adjusted Amount Due</b>	<b>\$211,338.29</b>	
+	Prior Year Real Estate Tax	(\$731.28)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$210,607.01</b>	

**Current Year Taxes Paid**

	Real Estate	\$210,691.45
	Railroad	\$0.00
	Mobile Home	\$87.96
	Misc. Adjustments	\$218.31
	Prior Year Real Estate	(\$731.28)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$210,266.44</b>
	Hold Back	\$0.00
	County Trustee	\$265.44
	Forfeited Tax	\$75.13
	<b>Total</b>	<b>\$210,607.01</b>

**Interest Distribution**

	County Interest	\$150.21
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$150.21</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE MACK RD & BR	\$14,576.80	\$14,566.31
<b>Totals</b>	<b>\$14,576.80</b>	<b>\$14,566.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2017	\$110,801.51
09/15/2017	\$85,859.16
11/16/2017	\$13,605.77
<b>Totals: 3 Distributions</b>	<b>\$210,266.44</b>
Interest Distribution Date	Amount
11/17/2017	\$150.21
<b>Totals: 1 Distributions</b>	<b>\$150.21</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$210,416.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,821.56	\$59,639.78	\$4,181.78	\$0.00	\$49.00	\$0.00
005 - I. M. R. F.	\$33,335.16	\$31,150.96	\$2,184.20	\$0.00	\$25.59	\$0.00
007 - ROAD AND BRIDGE	\$14,566.31	\$13,783.30	\$783.01	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$31,493.04	\$29,429.54	\$2,063.50	\$0.00	\$24.17	\$0.00
027 - AUDIT	\$5,619.92	\$5,251.69	\$368.23	\$0.00	\$4.31	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,314.96	\$16,180.44	\$1,134.52	\$0.00	\$13.29	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$8,148.75	\$7,614.83	\$533.92	\$0.00	\$6.25	\$0.00
046 - CIVIL DEFENSE	\$304.89	\$284.92	\$19.97	\$0.00	\$0.23	\$0.00
047 - SOCIAL SECURITY	\$32,255.10	\$30,141.67	\$2,113.43	\$0.00	\$24.76	\$0.00
067 - PUBLIC COMFORT STATION	\$3,406.75	\$3,183.54	\$223.21	\$0.00	\$2.61	\$0.00
<b>Totals</b>	<b>\$210,266.44</b>	<b>\$196,660.67</b>	<b>\$13,605.77</b>	<b>\$0.00</b>	<b>\$150.21</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$218.31	2015 TCT Redeemed 19-19-22-107-002 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$218.31</b>	

**Final Settlement Sheet  
Tazewell County  
VCMO - MORTON CORP**

**Current Year Taxes Due**

	Original Amount Due	\$2,074,513.48	
+	Supplements	\$0.00	
-	Cancellations	\$16,570.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,228.68	
+/-	Road & Bridge Transfer	\$1,505.49	
+	Misc. Adjustments	\$0.81	
	<b>Adjusted Amount Due</b>	<b>\$2,061,677.93</b>	
+	Prior Year Real Estate Tax	(\$10,984.08)	
+	Prior Year Mobile Home Tax	\$187.95	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,050,881.80</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,059,153.97
	Railroad	\$251.16
	Mobile Home	\$2,018.42
	Misc. Adjustments	\$0.81
	Prior Year Real Estate	(\$10,984.08)
	Prior Year Mobile Home	\$187.95
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,050,628.23</b>
	Hold Back	\$0.00
	County Trustee	\$43.31
	Forfeited Tax	\$210.26
	<b>Total</b>	<b>\$2,050,881.80</b>

**Interest Distribution**

	County Interest	\$1,464.74
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,464.74</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$935.59	\$935.07
MORTON RD & BR	\$188.17	\$188.17
TREMONT RD & BR	\$382.43	\$382.25
<b>Totals</b>	<b>\$1,506.19</b>	<b>\$1,505.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2017	\$1,081,876.78
09/15/2017	\$859,736.63
11/16/2017	\$109,014.82
<b>Totals: 3 Distributions</b>	<b>\$2,050,628.23</b>
Interest Distribution Date	Amount
11/17/2017	\$1,464.74
<b>Totals: 1 Distributions</b>	<b>\$1,464.74</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,052,092.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,159,252.26	\$1,097,623.94	\$61,628.32	\$0.00	\$828.65	\$0.00
005 - I. M. R. F.	\$98,816.90	\$93,563.56	\$5,253.34	\$0.00	\$70.64	\$0.00
007 - ROAD AND BRIDGE	\$1,505.49	\$1,426.41	\$79.08	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$593,516.11	\$561,963.54	\$31,552.57	\$0.00	\$424.25	\$0.00
047 - SOCIAL SECURITY	\$197,537.47	\$187,035.96	\$10,501.51	\$0.00	\$141.20	\$0.00
<b>Totals</b>	<b>\$2,050,628.23</b>	<b>\$1,941,613.41</b>	<b>\$109,014.82</b>	<b>\$0.00</b>	<b>\$1,464.74</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.81	2015 TCT Redeemed 06-06-04-101-001 by TBA
<b>Totals 1 entries</b>			<b>\$0.81</b>	

**Final Settlement Sheet  
Tazewell County  
VCNP - NORTH PEKIN CORP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$100,017.49
+ Supplements	\$0.00
- Cancellations	\$100.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.09
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$34.50
<b>Adjusted Amount Due</b>	<b>\$99,953.30</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>\$99,953.30</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$99,812.06
Railroad	\$0.00
Mobile Home	\$2.09
Misc. Adjustments	\$34.50
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>\$99,848.65</b>
+ Hold Back	\$0.00
+ County Trustee	\$104.65
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$99,953.30</b>

**Interest Distribution**

County Interest	\$71.33
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$71.33</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2017	\$51,496.27
09/15/2017	\$39,452.17
11/16/2017	\$8,900.21
<b>Totals: 3 Distributions</b>	<b>\$99,848.65</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2017	\$71.33
<b>Totals: 1 Distributions</b>	<b>\$71.33</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$99,919.98</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	\$53,374.00	\$48,616.41	\$4,757.59	\$0.00	\$38.14	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$7,494.94	\$6,826.86	\$668.08	\$0.00	\$5.35	\$0.00
014 - POLICE PROTECTION	\$2,595.16	\$2,363.84	\$231.32	\$0.00	\$1.85	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,043.22	\$18,256.62	\$1,786.60	\$0.00	\$14.32	\$0.00
047 - SOCIAL SECURITY	\$16,341.33	\$14,884.71	\$1,456.62	\$0.00	\$11.67	\$0.00
<b>Totals</b>	<b>\$99,848.65</b>	<b>\$90,948.44</b>	<b>\$8,900.21</b>	<b>\$0.00</b>	<b>\$71.33</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>
2016	RE - Real Estate	Back Tax Collected	\$9.38	2015 TCT Redeemed 04-04-13-119-007 by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.38	2015 TCT Redeemed 04-04-13-119-008 by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.36	2014-2015 TCT Redeemed 04-04-13-314-052 by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.38	2015 TCT Redeemed 04-04-13-119-006 by TBA
<b>Totals</b>	<b>4 entries</b>		<b>\$34.50</b>	

**Final Settlement Sheet**

**Tazewell County  
VCPE - PEKIN CORP**

**Current Year Taxes Due**

	Original Amount Due	\$5,400,850.25	
+	Supplements	\$0.00	
-	Cancellations	\$11,882.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$129.16	
+/-	Road & Bridge Transfer	\$42,968.65	
+	Misc. Adjustments	\$3,707.74	
	<b>Adjusted Amount Due</b>	<b>\$5,435,773.79</b>	
+	Prior Year Real Estate Tax	(\$1,789.18)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5,433,984.61</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,418,452.81
+	Railroad	\$4,697.54
+	Mobile Home	\$105.86
+	Misc. Adjustments	\$3,707.74
+	Prior Year Real Estate	(\$1,789.18)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,425,174.77</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,714.50
+	Forfeited Tax	\$7,095.34
	<b>Total</b>	<b>\$5,433,984.61</b>

**Interest Distribution**

	County Interest	\$3,872.27
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3,872.27</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$3,779.32	\$3,777.32
CINCINNATI RD & BR	\$22,060.19	\$22,037.13
ELM GROVE RD & BR	\$17,160.18	\$17,154.20
<b>Totals</b>	<b>\$42,999.69</b>	<b>\$42,968.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2017	\$2,807,733.54
09/15/2017	\$2,273,976.55
11/16/2017	\$343,464.68
<b>Totals: 3 Distributions</b>	<b>\$5,425,174.77</b>
Interest Distribution Date	Amount
11/17/2017	\$3,872.27
<b>Totals: 1 Distributions</b>	<b>\$3,872.27</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,429,047.04</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
003 - BONDS AND INTEREST	\$402,556.72	\$377,040.93	\$25,515.79	\$0.00	\$289.62	\$0.00
005 - I. M. R. F.	\$302,722.18	\$283,534.36	\$19,187.82	\$0.00	\$217.80	\$0.00
007 - ROAD AND BRIDGE	\$42,968.65	\$40,651.19	\$2,317.46	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$2,939,771.76	\$2,753,436.47	\$186,335.29	\$0.00	\$2,115.04	\$0.00
015 - POLICE PENSION	\$1,737,155.46	\$1,627,047.14	\$110,108.32	\$0.00	\$1,249.81	\$0.00
<b>Totals</b>	<b>\$5,425,174.77</b>	<b>\$5,081,710.09</b>	<b>\$343,464.68</b>	<b>\$0.00</b>	<b>\$3,872.27</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$36.14	TCT Auction Proceeds 04-10-03-401-003 by TBA
2016	RE - Real Estate	Back Tax Collected	\$36.29	TCT Auction Proceeds 04-10-03-419-002 by TBA
2016	RE - Real Estate	Back Tax Collected	\$100.72	TCT Auction Proceeds 04-10-02-412-011 by TBA
2016	RE - Real Estate	Back Tax Collected	\$43.06	TCT Auction Proceeds 04-10-03-323-013 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$1,547.79	Housing Auth City of Pekin 04-04-36-316-001 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$773.90	Housing Auth City of Pekin 04-04-36-414-002 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$773.90	Housing Auth City of Pekin 04-10-03-230-030 by TBA
2016	RE - Real Estate	Back Tax Collected	\$58.49	2015 TCT Redeemed 04-10-02-410-007 by TBA
2016	RE - Real Estate	Back Tax Collected	\$29.91	2015 TCT Redeemed 04-10-02-413-022 by TBA
2016	RE - Real Estate	Back Tax Collected	\$35.49	2015 TCT Redeemed 04-10-02-416-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.14	2015 TCT Redeemed 04-04-35-322-018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$46.99	2015 TCT Redeemed 04-04-36-320-021 by TBA
2016	RE - Real Estate	Back Tax Collected	\$71.20	2015 TCT Redeemed 11-11-07-303-007/039 by TBA
2016	RE - Real Estate	Back Tax Collected	\$35.97	2015 TCT Redeemed 04-10-03-430-020 by TBA

## Tazewell County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$23.86	2015 TCT Redeemed 04-10-03-310-014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$36.38	2015-2016 TCT Redeemed 04-04-34-230-008 by TBA
2016	RE - Real Estate	Back Tax Collected	\$46.51	2015-2016 TCT Redeemed 04-04-35-110-018 by TBA
<b>Totals 17 entries</b>			<b>\$3,707.74</b>	

## Final Settlement Sheet Tazewell County VCSP - SOUTH PEKIN CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$150,347.54	+	Real Estate	\$147,058.43
+	Supplements	\$0.00	+	Railroad	\$4,688.82
-	Cancellations	\$190.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,562.67
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,947.53	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,562.67	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$153,666.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$153,309.92</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$357.00
	<b>Total Amount Due</b>	<b>\$153,666.92</b>	+	Forfeited Tax	\$0.00
			<b>Total</b> <b>\$153,666.92</b>		

### Interest Distribution

County Interest	\$106.17
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$106.17</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CINCINNATI RD & BR	\$1,949.51	\$1,947.53
<b>Totals</b>	<b>\$1,949.51</b>	<b>\$1,947.53</b>

### Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$75,612.73
09/15/2017	\$61,492.58
11/16/2017	\$16,204.61
<b>Totals: 3 Distributions</b>	<b>\$153,309.92</b>
Interest Distribution Date	Amount
11/17/2017	\$106.17
<b>Totals: 1 Distributions</b>	<b>\$106.17</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$153,416.09</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,991.27	\$16,972.25	\$2,019.02	\$0.00	\$13.32	\$0.00
007 - ROAD AND BRIDGE	\$1,947.53	\$1,834.95	\$112.58	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$11,332.50	\$10,127.69	\$1,204.81	\$0.00	\$7.95	\$0.00
014 - POLICE PROTECTION	\$11,332.50	\$10,127.69	\$1,204.81	\$0.00	\$7.95	\$0.00
025 - GARBAGE DISPOSAL	\$13,997.69	\$12,509.54	\$1,488.15	\$0.00	\$9.82	\$0.00
026 - SEWAGE/DISPOSAL	\$1,322.46	\$1,181.85	\$140.61	\$0.00	\$0.93	\$0.00
027 - AUDIT	\$9,054.35	\$8,091.74	\$962.61	\$0.00	\$6.35	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,115.36	\$21,551.56	\$2,563.80	\$0.00	\$16.92	\$0.00
040 - STREET & BRIDGE	\$2,863.63	\$2,559.17	\$304.46	\$0.00	\$2.01	\$0.00
042 - PARK/PARK MAINTENANCE	\$5,249.55	\$4,691.44	\$558.11	\$0.00	\$3.68	\$0.00
046 - CIVIL DEFENSE	\$3,499.50	\$3,127.46	\$372.04	\$0.00	\$2.45	\$0.00
047 - SOCIAL SECURITY	\$24,811.93	\$22,174.07	\$2,637.86	\$0.00	\$17.40	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$5,447.98	\$4,868.78	\$579.20	\$0.00	\$3.82	\$0.00
062 - WORKERS COMPENSATION	\$13,267.98	\$11,857.37	\$1,410.61	\$0.00	\$9.31	\$0.00
072 - WATER WORKS SYSTEM	\$6,075.69	\$5,429.75	\$645.94	\$0.00	\$4.26	\$0.00
<b>Totals</b>	<b>\$153,309.92</b>	<b>\$137,105.31</b>	<b>\$16,204.61</b>	<b>\$0.00</b>	<b>\$106.17</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Paymt In Lieu of Tax	\$1,371.00	Housing Auth City of Pekin10-10-34-101-003/004/005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$130.74	2013-2015 TCT Redeemed 10-10-27-408-005 by TBA

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$60.93	2016 TCT Redeemed 10-10-34-203-003 by TBA
<b>Totals</b>			<b>3 entries</b>	<b>\$1,562.67</b>

**Final Settlement Sheet  
Tazewell County  
VCTR - TREMONT CORP**

**Current Year Taxes Due**

	Original Amount Due	\$294,433.13	
+	Supplements	\$0.00	
-	Cancellations	\$590.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$32,147.46	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$325,990.06</b>	
+	Prior Year Real Estate Tax	(\$43.68)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$325,946.38</b>	

**Current Year Taxes Paid**

	Real Estate	\$325,818.29
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$43.68)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$325,774.61</b>
+	Hold Back	\$0.00
+	County Trustee	\$171.77
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$325,946.38</b>

**Interest Distribution**

	County Interest	\$232.73
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$232.73</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ELM GROVE RD & BR	\$7,554.04	\$7,551.35
TREMONT RD & BR	\$24,605.91	\$24,596.11
<b>Totals</b>	<b>\$32,159.95</b>	<b>\$32,147.46</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2017	\$181,269.13
09/15/2017	\$132,265.57
11/16/2017	\$12,239.91
<b>Totals: 3 Distributions</b>	<b>\$325,774.61</b>
Interest Distribution Date	Amount
11/17/2017	\$232.73
<b>Totals: 1 Distributions</b>	<b>\$232.73</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$326,007.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$110,097.25	\$106,007.58	\$4,089.67	\$0.00	\$87.26	\$0.00
005 - I. M. R. F.	\$9,662.39	\$9,303.46	\$358.93	\$0.00	\$7.66	\$0.00
007 - ROAD AND BRIDGE	\$32,147.46	\$30,814.66	\$1,332.80	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$110,592.32	\$106,484.24	\$4,108.08	\$0.00	\$87.66	\$0.00
027 - AUDIT	\$11,592.99	\$11,162.35	\$430.64	\$0.00	\$9.19	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$26,082.31	\$25,113.46	\$968.85	\$0.00	\$20.67	\$0.00
047 - SOCIAL SECURITY	\$24,147.61	\$23,250.61	\$897.00	\$0.00	\$19.14	\$0.00
048 - SCHOOL CROSSING GUARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,452.28	\$1,398.34	\$53.94	\$0.00	\$1.15	\$0.00
<b>Totals</b>	<b>\$325,774.61</b>	<b>\$313,534.70</b>	<b>\$12,239.91</b>	<b>\$0.00</b>	<b>\$232.73</b>	<b>\$0.00</b>

## Final Settlement Sheet Tazewell County VCWA - WASHINGTON CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,445,962.38	+	Real Estate	\$1,651,796.96
+	Supplements	\$207.79	+	Railroad	\$69.26
-	Cancellations	\$6,937.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$143.22
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,038.04)
+/-	Road & Bridge Transfer	\$212,777.23	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$143.22	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,652,153.15</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,038.04)	<b>Total Collected</b> <b>\$1,650,971.40</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$143.71
	<b>Total Amount Due</b>	<b>\$1,651,115.11</b>	+	Forfeited Tax	\$0.00
			<b>Total</b> <b>\$1,651,115.11</b>		

### Interest Distribution

County Interest	\$1,179.37
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,179.37</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WASHINGTON RD & BR	\$212,815.37	\$212,777.23
<b>Totals</b>	<b>\$212,815.37</b>	<b>\$212,777.23</b>

### Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$840,022.88
09/15/2017	\$712,842.19
11/16/2017	\$98,106.33
<b>Totals: 3 Distributions</b>	<b>\$1,650,971.40</b>
Interest Distribution Date	Amount
11/17/2017	\$1,179.37
<b>Totals: 1 Distributions</b>	<b>\$1,179.37</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,652,150.77</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$194,528.71	\$182,928.89	\$11,599.82	\$0.00	\$159.51	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$353,093.93	\$332,038.82	\$21,055.11	\$0.00	\$289.55	\$0.00
007 - ROAD AND BRIDGE	\$212,777.23	\$200,430.87	\$12,346.36	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$497,316.04	\$467,660.94	\$29,655.10	\$0.00	\$407.82	\$0.00
027 - AUDIT	\$31,828.68	\$29,930.73	\$1,897.95	\$0.00	\$26.10	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$89,546.28	\$84,206.62	\$5,339.66	\$0.00	\$73.43	\$0.00
046 - CIVIL DEFENSE	\$3,312.15	\$3,114.65	\$197.50	\$0.00	\$2.72	\$0.00
047 - SOCIAL SECURITY	\$268,568.38	\$252,553.55	\$16,014.83	\$0.00	\$220.24	\$0.00
<b>Totals</b>	<b>\$1,650,971.40</b>	<b>\$1,552,865.07</b>	<b>\$98,106.33</b>	<b>\$0.00</b>	<b>\$1,179.37</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$47.11	2015 TCT Redeemed 02-02-14-211-020 by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.91	2015 TCT Redeemed 02-02-15-101-069 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.63	2015 TCT Redeemed 02-02-10-406-018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$43.45	2015 TCT Redeemed 02-02-24-205-003/004/005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$42.12	2015 TCT Redeemed 02-02-15-406-003 by TBA
<b>Totals 5 entries</b>			<b>\$143.22</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$52,450.67
+ Supplements	\$0.00
- Cancellations	\$202.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$11.38
<b>Adjusted Amount Due</b>	<b>\$52,259.48</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>\$52,259.48</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$52,155.34
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$11.38
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>\$52,166.72</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$92.76
<b>Total</b>	<b>\$52,259.48</b>

<b>Interest Distribution</b>	
County Interest	\$37.27
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$37.27</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2017	\$27,484.16
09/15/2017	\$21,660.27
11/16/2017	\$3,022.29
<b>Totals: 3 Distributions</b>	<b>\$52,166.72</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2017	\$37.27
<b>Totals: 1 Distributions</b>	<b>\$37.27</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$52,203.99</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>
004 - OPERATIONS & MAINTENANCE	\$5,233.42	\$4,930.22	\$303.20	\$0.00	\$3.74	\$0.00
016 - LIBRARY	\$46,933.30	\$44,214.21	\$2,719.09	\$0.00	\$33.53	\$0.00
<b>Totals</b>	<b>\$52,166.72</b>	<b>\$49,144.43</b>	<b>\$3,022.29</b>	<b>\$0.00</b>	<b>\$37.27</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>
2016	RE - Real Estate	Back Tax Collected	\$11.38	2015 TCT Redeemed 05-05-18-409-022 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$11.38</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$1,076,497.69	
+	Supplements	\$0.00	
-	Cancellations	\$2,368.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$25.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$739.02	
	<b>Adjusted Amount Due</b>	<b>\$1,074,894.11</b>	
+	Prior Year Real Estate Tax	(\$366.14)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,074,527.97</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,071,441.68
+	Railroad	\$936.34
+	Mobile Home	\$21.10
+	Misc. Adjustments	\$739.02
+	Prior Year Real Estate	(\$366.14)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,072,772.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$341.72
+	Forfeited Tax	\$1,414.25
	<b>Total</b>	<b>\$1,074,527.97</b>

**Interest Distribution**

	County Interest	\$765.70
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$765.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2017	\$555,142.15
09/15/2017	\$449,613.08
11/16/2017	\$68,016.77
<b>Totals: 3 Distributions</b>	<b>\$1,072,772.00</b>
Interest Distribution Date	Amount
11/17/2017	\$765.70
<b>Totals: 1 Distributions</b>	<b>\$765.70</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,073,537.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$1,072,772.00	\$1,004,755.23	\$68,016.77	\$0.00	\$765.70	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,072,772.00</b>	<b>\$1,004,755.23</b>	<b>\$68,016.77</b>	<b>\$0.00</b>	<b>\$765.70</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$7.20	TCT Auction Proceeds 04-10-03-401-003 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.23	TCT Auction Proceeds 04-10-03-419-002 by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.08	TCT Auction Proceeds 04-10-02-412-011 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.58	TCT Auction Proceeds 04-10-03-323-013 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$308.51	Housing Auth City of Pekin 04-04-36-316-001 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$154.25	Housing Auth City of Pekin 04-04-36-414-002 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$154.25	Housing Auth City of Pekin 04-10-03-230-030 by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.66	2015 TCT Redeemed 04-10-02-410-007 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.96	2015 TCT Redeemed 04-10-02-413-022 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.07	2015 TCT Redeemed 04-10-02-416-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.22	2015 TCT Redeemed 04-04-35-322-018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.37	2015 TCT Redeemed 04-04-36-320-021 by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.19	2015 TCT Redeemed 11-11-07-303-007/039 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.17	2015 TCT Redeemed 04-10-03-430-020 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.76	2015 TCT Redeemed 04-10-03-310-014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.25	2015-2016 TCT Redeemed 04-04-34-230-008 by TBA

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2016	RE - Real Estate	Back Tax Collected
<b>Totals</b>	<b>17 entries</b>	

<u>Amount</u>	<u>Adjustment Description</u>
\$9.27	2015-2016 TCT Redeemed 04-04-35-110-018 by TBA
<b>\$739.02</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$11,012.90
+ Supplements	\$0.00
- Cancellations	\$13.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$114.47
<b>Adjusted Amount Due</b>	<b>\$11,113.39</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$11,113.39</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$10,629.31
Railroad	\$343.46
Mobile Home	\$0.00
Misc. Adjustments	\$114.47
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>\$11,087.24</b>
+ Hold Back	\$0.00
+ County Trustee	\$26.15
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$11,113.39</b>

**Interest Distribution**

County Interest	\$7.68
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$7.68</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2017	\$5,464.62
09/15/2017	\$4,443.86
11/16/2017	\$1,178.76
<b>Totals: 3 Distributions</b>	<b>\$11,087.24</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2017	\$7.68
<b>Totals: 1 Distributions</b>	<b>\$7.68</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$11,094.92</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>
016 - LIBRARY	\$11,087.24	\$9,908.48	\$1,178.76	\$0.00	\$7.68	\$0.00
<b>Totals</b>	<b>\$11,087.24</b>	<b>\$9,908.48</b>	<b>\$1,178.76</b>	<b>\$0.00</b>	<b>\$7.68</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>
2016	RE - Real Estate	Paymt In Lieu of Tax	\$100.43	Housing Auth City of Pekin 10-10-34-101-003/004/005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.58	2013-2015 TCT Redeemed 10-10-27-408-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.46	2016 TCT Redeemed 10-10-34-203-003 by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$114.47</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$61,370.38
+ Supplements	\$0.00
- Cancellations	\$316.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$61,053.74</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>\$61,053.74</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$61,047.90
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>\$61,047.90</b>
+ Hold Back	\$0.00
+ County Trustee	\$5.84
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$61,053.74</b>

<b>Interest Distribution</b>	
County Interest	\$43.61
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$43.61</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2017	\$33,725.24
09/15/2017	\$24,239.11
11/16/2017	\$3,083.55
<b>Totals: 3 Distributions</b>	<b>\$61,047.90</b>
Interest Distribution Date	Amount
11/17/2017	\$43.61
<b>Totals: 1 Distributions</b>	<b>\$43.61</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$61,091.51</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,047.90	\$57,964.35	\$3,083.55	\$0.00	\$43.61	\$0.00
<b>Totals</b>	<b>\$61,047.90</b>	<b>\$57,964.35</b>	<b>\$3,083.55</b>	<b>\$0.00</b>	<b>\$43.61</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,308,213.22
+ 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>\$5,308,213.22</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>\$5,308,213.22</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$5,308,213.22
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$5,308,213.22</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$5,308,213.22</b>

**Interest Distribution**

County Interest	\$3,792.07
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3,792.07</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2017	\$2,687,328.64
09/15/2017	\$2,421,501.13
11/16/2017	\$199,383.45
<b>Totals: 3 Distributions</b>	<b>\$5,308,213.22</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2017	\$3,792.07
<b>Totals: 1 Distributions</b>	<b>\$3,792.07</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,312,005.29</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>
001 - CORPORATE	\$5,308,213.22	\$5,108,829.77	\$199,383.45	\$0.00	\$3,792.07	\$0.00
<b>Totals</b>	<b>\$5,308,213.22</b>	<b>\$5,108,829.77</b>	<b>\$199,383.45</b>	<b>\$0.00</b>	<b>\$3,792.07</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>
2016	RE - Real Estate	Back Tax Collected	\$0.00	Annual 20% TIF increment VTF2 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**Final Settlement Sheet  
Tazewell County  
VTF3 - TIF DIST N. PEKIN**

<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  
VTF4 - TIF DIST PEKIN**

**Current Year Taxes Due**

	Original Amount Due	\$497,402.42	
+	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>\$497,402.42</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>\$497,402.42</b>	

**Current Year Taxes Paid**

	Real Estate	\$497,399.86
+	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>\$497,399.86</b>
+	Hold Back	\$0.00
+	County Trustee	\$2.56
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$497,402.42</b>

**Interest Distribution**

	County Interest	\$355.33
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$355.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2017	\$280,628.95
09/15/2017	\$190,227.52
11/16/2017	\$26,543.39
<b>Totals: 3 Distributions</b>	<b>\$497,399.86</b>
Interest Distribution Date	Amount
11/17/2017	\$355.33
<b>Totals: 1 Distributions</b>	<b>\$355.33</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$497,755.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$497,399.86	\$470,856.47	\$26,543.39	\$0.00	\$355.33	\$0.00
<b>Totals</b>	<b>\$497,399.86</b>	<b>\$470,856.47</b>	<b>\$26,543.39</b>	<b>\$0.00</b>	<b>\$355.33</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$217,436.76	
+	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>\$217,436.76</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>\$217,436.76</b>	

**Current Year Taxes Paid**

	Real Estate	\$217,436.76
+	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>\$217,436.76</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$217,436.76</b>

**Interest Distribution**

	County Interest	\$155.33
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$155.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2017	\$112,362.56
09/15/2017	\$91,382.40
11/16/2017	\$13,691.80
<b>Totals: 3 Distributions</b>	<b>\$217,436.76</b>
Interest Distribution Date	Amount
11/17/2017	\$155.33
<b>Totals: 1 Distributions</b>	<b>\$155.33</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$217,592.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$217,436.76	\$203,744.96	\$13,691.80	\$0.00	\$155.33	\$0.00
<b>Totals</b>	<b>\$217,436.76</b>	<b>\$203,744.96</b>	<b>\$13,691.80</b>	<b>\$0.00</b>	<b>\$155.33</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Tazewell County**  
**VTF6 - TIF DIST D. CREEK**

**Current Year Taxes Due**

	Original Amount Due	\$355,703.74	
+	Supplements	\$0.00	
-	Cancellations	\$1,008.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$354,695.70</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>\$354,695.70</b>	

**Current Year Taxes Paid**

	Real Estate	\$354,695.70
+	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>\$354,695.70</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$354,695.70</b>

**Interest Distribution**

	County Interest	\$253.39
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$253.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2017	\$175,204.46
09/15/2017	\$157,561.34
11/16/2017	\$21,929.90
<b>Totals: 3 Distributions</b>	<b>\$354,695.70</b>
Interest Distribution Date	Amount
11/17/2017	\$253.39
<b>Totals: 1 Distributions</b>	<b>\$253.39</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$354,949.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$354,695.70	\$332,765.80	\$21,929.90	\$0.00	\$253.39	\$0.00
<b>Totals</b>	<b>\$354,695.70</b>	<b>\$332,765.80</b>	<b>\$21,929.90</b>	<b>\$0.00</b>	<b>\$253.39</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Tazewell County  
VTF7 - TIF DIST TREMONT**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$43,899.00
+ 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>\$43,899.00</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>\$43,899.00</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$43,899.00
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>\$43,899.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$43,899.00</b>

**Interest Distribution**

County Interest	\$31.36
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$31.36</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2017	\$13,608.45
09/15/2017	\$28,170.21
11/16/2017	\$2,120.34
<b>Totals: 3 Distributions</b>	<b>\$43,899.00</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2017	\$31.36
<b>Totals: 1 Distributions</b>	<b>\$31.36</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$43,930.36</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	\$43,899.00	\$41,778.66	\$2,120.34	\$0.00	\$31.36	\$0.00
<b>Totals</b>	<b>\$43,899.00</b>	<b>\$41,778.66</b>	<b>\$2,120.34</b>	<b>\$0.00</b>	<b>\$31.36</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Tazewell County**  
**VTF8 - TIF DISTRICT DELAVAN**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$356,486.22
+ 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>\$356,486.22</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>\$356,486.22</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$356,486.22
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$356,486.22</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$356,486.22</b>

**Interest Distribution**

County Interest	\$254.67
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$254.67</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2017	\$23,875.12
09/15/2017	\$35,508.11
11/16/2017	\$297,102.99
<b>Totals: 3 Distributions</b>	<b>\$356,486.22</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2017	\$254.67
<b>Totals: 1 Distributions</b>	<b>\$254.67</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$356,740.89</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	\$356,486.22	\$59,383.23	\$297,102.99	\$0.00	\$254.67	\$0.00
<b>Totals</b>	<b>\$356,486.22</b>	<b>\$59,383.23</b>	<b>\$297,102.99</b>	<b>\$0.00</b>	<b>\$254.67</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Tazewell County**  
**VTF9 - TIF DISTRICT HOPEDALE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$67,976.64
+ 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>\$67,976.64</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>\$67,976.64</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$67,976.64
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$67,976.64</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$67,976.64</b>

<b>Interest Distribution</b>	
County Interest	\$48.56
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$48.56</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2017	\$32,051.68
09/15/2017	\$33,410.21
11/16/2017	\$2,514.75
<b>Totals: 3 Distributions</b>	<b>\$67,976.64</b>
Interest Distribution Date	Amount
11/17/2017	\$48.56
<b>Totals: 1 Distributions</b>	<b>\$48.56</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$68,025.20</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,976.64	\$65,461.89	\$2,514.75	\$0.00	\$48.56	\$0.00
<b>Totals</b>	<b>\$67,976.64</b>	<b>\$65,461.89</b>	<b>\$2,514.75</b>	<b>\$0.00</b>	<b>\$48.56</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Tazewell County  
WDIV - IMPERIAL VALLEY**

**Current Year Taxes Due**

	Original Amount Due	\$31,591.17	
+	Supplements	\$0.00	
-	Cancellations	\$53.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$38.94	
	<b>Adjusted Amount Due</b>	<b>\$31,577.02</b>	
+	Prior Year Real Estate Tax	(\$11.67)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$31,565.35</b>	

**Current Year Taxes Paid**

	Real Estate	\$30,292.73
	Railroad	\$1,206.48
	Mobile Home	\$0.18
	Misc. Adjustments	\$38.94
	Prior Year Real Estate	(\$11.67)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$31,526.66</b>
	Hold Back	\$0.00
	County Trustee	\$32.91
	Forfeited Tax	\$5.78
	<b>Total</b>	<b>\$31,565.35</b>

**Interest Distribution**

	County Interest	\$21.66
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$21.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2017	\$16,799.96
09/15/2017	\$12,685.53
11/16/2017	\$2,041.17
<b>Totals: 3 Distributions</b>	<b>\$31,526.66</b>
Interest Distribution Date	Amount
11/17/2017	\$21.66
<b>Totals: 1 Distributions</b>	<b>\$21.66</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$31,548.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,325.78	\$29,297.61	\$2,028.17	\$0.00	\$21.52	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$200.88	\$187.88	\$13.00	\$0.00	\$0.14	\$0.00
<b>Totals</b>	<b>\$31,526.66</b>	<b>\$29,485.49</b>	<b>\$2,041.17</b>	<b>\$0.00</b>	<b>\$21.66</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$1.19	TCT Auction Proceeds 10-10-34-400-009 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$14.96	Housing Auth City of Pekin 10-10-34-101-003/004/005 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$16.73	Housing Auth City of Pekin 16-16-27-406-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.43	2013-2015 TCT Redeemed 10-10-27-408-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.35	2015 TCT Redeemed 10-10-11-210-014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.44	2015 TCT Redeemed 10-10-11-206-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.25	2015 TCT Redeemed 10-10-11-206-026 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.49	2015 TCT Redeemed 10-10-09-211-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.97	2014-2015 TCT Redeemed 10-10-34-400-007 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.46	2015-2016 TCT Redeemed 10-10-22-105-028 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.67	2016 TCT Redeemed 10-10-34-203-003 by TBA
<b>Totals</b>	<b>11 entries</b>		<b>\$38.94</b>	

# Final Settlement Sheet

## Tazewell County

### WDMV - MACKINW VALLEY WTR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$29,868.32	+	Real Estate	\$29,772.67
+	Supplements	\$0.30	+	Railroad	\$29.56
-	Cancellations	\$52.91	+	Mobile Home	\$4.13
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$20.14
+	Mobile Home	\$5.21	+	Prior Year Real Estate	(\$2.36)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$20.14	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$29,841.06</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2.36)	<b>Total Collected</b> <b>\$29,824.14</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$13.42
	<b>Total Amount Due</b>	<b>\$29,838.70</b>	+	Forfeited Tax	\$1.14
			<b>Total</b> <b>\$29,838.70</b>		

Interest Distribution	
County Interest	\$21.28
Township Interest	\$0.00
	<b>Total Interest</b> <b>\$21.28</b>

Distribution Summary	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2017	\$16,008.85
09/15/2017	\$12,358.58
11/16/2017	\$1,456.71
<b>Totals: 3 Distributions</b>	<b>\$29,824.14</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/17/2017	\$21.28
<b>Totals: 1 Distributions</b>	<b>\$21.28</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$29,845.42</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,824.14	\$28,367.43	\$1,456.71	\$0.00	\$21.28	\$0.00
<b>Totals</b>	<b>\$29,824.14</b>	<b>\$28,367.43</b>	<b>\$1,456.71</b>	<b>\$0.00</b>	<b>\$21.28</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$1.71	TCT Auction Proceeds 13-13-10-301-014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.31	TCT Auction Proceeds 13-13-17-108-008 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.72	TCT Auction Proceeds 23-23-22-306-007 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$5.29	Housing Auth City of Pekin 13-13-17-108-009 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.64	2013 & 2015 TCT Redeemed 13-13-17-334-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.03	2014-2015 TCT Redeemed 13-13-09-305-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.02	2015 TCT Redeemed 13-13-15-101-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.17	2015 TCT Redeemed 13-13-16-205-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.17	2015 TCT Redeemed 13-13-16-205-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.75	2015 TCT Redeemed 18-18-04-303-011 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.11	2015 TCT Redeemed 19-19-22-107-002 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.17	2015 TCT Redeemed 13-13-10-303-036 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.56	2015 TCT Redeemed 23-23-22-307-009 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.74	2015 TCT Redeemed 23-23-22-307-010 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.17	2015 TCT Redeemed 13-13-09-104-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.53	2015 TCT Redeemed 23-23-27-121-002 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.05	2014-2016 TCT Redeemed 13-13-09-402-010 by TBA
<b>Totals 17 entries</b>			<b>\$20.14</b>	