

Final Settlement Sheet

Tazewell County

CT90 - TAZEWell COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,942,837.01	+	Real Estate	\$15,830,490.90
+	Supplements	\$4,199.08	+	Railroad	\$63,578.30
-	Cancellations	\$43,318.83	+	Mobile Home	\$3,586.79
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10,824.84
+	Mobile Home	\$4,678.37	+	Prior Year Real Estate	(\$10,538.12)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$367.14
+	Misc. Adjustments	\$10,824.84	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,919,220.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$10,538.12)	Total Collected \$15,898,309.85		
+	Prior Year Mobile Home Tax	\$367.14	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$8,256.86
	Total Amount Due	\$15,909,049.49	+	Forfeited Tax	\$2,482.78
				Total	\$15,909,049.49

Interest Distribution

County Interest	\$14,406.99
Township Interest	\$0.00
Total Interest	\$14,406.99

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$7,267,560.89
08/03/2023	\$2,088,503.45
09/01/2023	\$2,094,515.96
10/03/2023	\$3,949,094.63
11/15/2023	\$498,634.92
Totals: 5 Distributions	\$15,898,309.85
Interest Distribution Date	Amount
11/16/2023	\$14,406.99
Totals: 1 Distributions	\$14,406.99
Grand Totals: 6 Distributions	\$15,912,716.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,026,556.39	\$5,837,539.37	\$189,017.02	\$0.00	\$5,461.24	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,384,838.19	\$1,341,404.09	\$43,434.10	\$0.00	\$1,254.94	\$0.00
006 - COUNTY HIGHWAY	\$1,915,174.02	\$1,855,106.48	\$60,067.54	\$0.00	\$1,735.52	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$857,062.01	\$830,181.09	\$26,880.92	\$0.00	\$776.67	\$0.00
018 - MENTAL HEALTH SERVICES	\$502,640.94	\$486,876.11	\$15,764.83	\$0.00	\$455.49	\$0.00
021 - FEDERAL AID MATCHING	\$714,835.71	\$692,415.58	\$22,420.13	\$0.00	\$647.78	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$1,033,835.29	\$1,001,410.07	\$32,425.22	\$0.00	\$936.86	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,969,148.75	\$1,907,388.32	\$61,760.43	\$0.00	\$1,784.44	\$0.00
047 - SOCIAL SECURITY	\$1,090,099.40	\$1,055,909.48	\$34,189.92	\$0.00	\$987.84	\$0.00
053 - EXTENSION EDUCATION	\$144,801.82	\$140,260.25	\$4,541.57	\$0.00	\$131.22	\$0.00
055 - VETERANS ASSISTANCE	\$259,317.33	\$251,184.09	\$8,133.24	\$0.00	\$234.99	\$0.00
Totals	\$15,898,309.85	\$15,399,674.93	\$498,634.92	\$0.00	\$14,406.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$15.36	TCT Redeemed 23-23-27-119-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$162.17	TCT Redeemed 18-18-05-400-015 by TBA
2022	RE - Real Estate	Back Tax Collected	\$101.05	TCT Redeemed 10-10-34-113-014 by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.94	TCT Redeemed 10-10-27-402-014 by TBA

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$27.21	TCT Redeemed 04-04-13-106-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$65.81	TCT Redeemed 02-02-19-316-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.12	TCT Redeemed 01-01-35-411-023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$106.64	TCT Redeemed 13-13-09-201-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$87.46	TCT Redeemed 10-10-22-104-027 by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.21	TCT Redeemed 05-05-08-401-035 by TBA
2022	RE - Real Estate	Back Tax Collected	\$32.43	TCT Redeemed 02-02-23-209-014 by TBA
2022	RE - Real Estate	Back Tax Collected	\$46.22	TCT Redeemed 01-01-32-306-006 by TBA
2022	RE - Real Estate	Back Tax Collected	\$81.99	TCT Redeemed 01-01-32-118-020 by TBA
2022	RE - Real Estate	Back Tax Collected	\$60.72	TCT Redeemed 01-01-24-403-011 by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.43	TCT Redeemed 04-10-03-401-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.51	TCT Redeemed 04-10-03-216-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.47	TCT Redeemed 19-19-22-212-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.76	TCT Redeemed 04-10-02-123-057 by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.47	TCT Redeemed 04-04-35-360-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.54	TCT Redeemed 22-22-06-100-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.02	TCT Redeemed 21-21-20-200-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.62	TCT Redeemed 21-21-10-321-008 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.67	TCT Redeemed 20-20-14-603-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$53.88	TCT Redeemed 19-19-24-603-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.89	TCT Redeemed 19-19-19-400-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$26.36	TCT Redeemed 16-16-35-603-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$54.01	TCT Redeemed 16-16-23-603-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.21	TCT Redeemed 10-10-09-205-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.73	TCT Redeemed 08-09-20-401-007 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.98	TCT Redeemed 05-05-06-100-023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$84.84	TCT Redeemed 04-10-03-213-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$69.14	TCT Redeemed 04-04-36-603-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.64	TCT Redeemed 04-04-35-147-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.86	TCT Redeemed 04-04-25-100-038 by TBA
2022	RE - Real Estate	Back Tax Collected	\$39.48	TCT Redeemed 04-04-01-407-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.36	TCT Redeemed 01-01-28-401-017 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.36	TCT Redeemed 01-01-28-401-016 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.30	TCT Redeemed 10-10-34-301-014 by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.32	TCT Redeemed 10-10-34-301-013 by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.67	TCT Redeemed 05-05-05-309-051 by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.98	TCT Redeemed 04-10-02-430-007 by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.45	TCT Redeemed 01-01-32-304-024 by TBA
2022	RE - Real Estate	Back Tax Collected	\$30.96	TCT Redeemed 01-01-25-202-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$37.08	TCT Redeemed 10-10-15-302-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.94	TCT Redeemed 10-10-15-302-009 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.60	TCT Redeemed 04-10-03-220-008 by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.36	TCT Redeemed 04-04-12-206-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$124.61	TCT Redeemed 13-13-09-301-015 by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.25	TCT Redeemed 08-14-16-204-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$102.53	TCT Redeemed 05-05-10-401-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$65.70	TCT Redeemed 05-05-09-400-007 by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.47	TCT Redeemed 23-23-22-408-007 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.01	TCT Redeemed 13-13-10-102-012 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.01	TCT Redeemed 13-13-10-102-011 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.58	TCT Redeemed 10-10-15-301-026 by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.21	TCT Redeemed 10-10-09-213-006 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.94	TCT Redeemed 05-05-05-105-023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.09	TCT Redeemed 05-05-04-209-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.98	TCT Redeemed 04-10-02-315-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.65	TCT Redeemed 04-04-36-206-042 by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.56	TCT Redeemed 02-02-29-200-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.30	TCT Redeemed 01-01-35-403-031 by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.41	TCT Redeemed 07-07-24-400-007 by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.67	TCT Redeemed 05-05-06-214-012 by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.28	TCT Redeemed 05-05-06-208-003 by TBA

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$9.01	TCT Redeemed 05-05-06-205-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.28	TCT Redeemed 01-01-34-306-014 by TBA
2022	RE - Real Estate	Back Tax Collected	\$35.69	TCT Redeemed 01-01-33-206-048 by TBA
2022	RE - Real Estate	Back Tax Collected	\$88.19	TCT Redeemed 01-01-33-206-013 by TBA
2022	RE - Real Estate	Back Tax Collected	\$92.01	TCT Redeemed 13-13-18-306-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$39.77	TCT Redeemed 12-12-18-306-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.60	TCT Redeemed 10-10-27-402-007 by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.18	TCT Redeemed 10-10-27-400-014 by TBA
2022	RE - Real Estate	Back Tax Collected	\$24.70	TCT Redeemed 05-05-04-211-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.52	TCT Redeemed 04-04-35-306-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$48.37	TCT Redeemed 02-02-20-200-008 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.75	TCT Redeemed 01-01-25-201-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$535.70	Annual 20% TIF Increment VTF2 by TBA
2022	RE - Real Estate	Back Tax Collected	\$261.03	Housing Authority City of Pekin 13-13-17-108-009 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$1,469.38	HA City of Pekin 040436314001/002-040403230030 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$401.64	Housing Authority/Pekin 10-10-34-101-003/004/005 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$463.75	Housing Authority City of Pekin 16-16-27-406-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$2,717.45	University of Illinois 17-17-31-100-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$432.66	University of Illinois 16-16-34-400-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.27	TCT Auction Proceed 13-13-10-303-008 by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.82	TCT Auction Proceed 05-05-04-301-036 by TBA
2022	RE - Real Estate	Back Tax Collected	\$82.34	TCT Auction Proceed 13-13-16-102-014 by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.44	TCT Auction Proceed 21-21-0-112-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$242.39	TCT Auction Proceed 10-10-09-208-009 by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.20	TCT Auction Proceed 05-05-06-112-013 by TBA
2022	RE - Real Estate	Back Tax Collected	\$294.89	TCT Auction Proc 05-05-04-301-038/05-05-09-102-018 by TBA
2022	RE - Real Estate	Back Tax Collected	\$150.22	TCT Auction Proceed 05-05-04-104-042 by TBA
2022	RE - Real Estate	Back Tax Collected	\$222.88	TCT Auction Proceed 04-10-03-432-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$453.31	TCT Auction Proceed 04-10-03-412-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$256.01	TCT Auction Proceed 04-10-03-401-023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$222.88	TCT Auction Proceed 04-04-35-362-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$29.07	TCT Auction Proceed 04-04-35-360-009 by TBA
2022	RE - Real Estate	Back Tax Collected	\$35.09	TCT Auction Proceed 04-04-35-229-013 by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.03	TCT Auction Proceed 04-04-34-227-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.31	TCT Auction Proceed 02-02-19-303-019 by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.03	TCT Auction Proceed 01-01-23-416-023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.63	TCT Auction Proceed 13-13-16-102-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.82	TCT Auction Proceed 05-05-02-100-018 by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.06	TCT Auction Proceed 04-10-03-432-006 by TBA
Totals 104 entries			\$10,824.84	

Final Settlement Sheet Tazewell County D050 - GRADE SCHOOL 50

Current Year Taxes Due	
Original Amount Due	\$3,412,799.08
+ Supplements	\$0.00
- Cancellations	\$9,589.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$616.62
Adjusted Amount Due	\$3,403,825.79
+ Prior Year Real EstateTax	(\$390.20)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,403,435.59

Current Year Taxes Paid	
Real Estate	\$3,399,704.52
Railroad	\$2,701.82
Mobile Home	\$0.00
Misc. Adjustments	\$616.62
Prior Year Real Estate	(\$390.20)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,402,632.76
+ Hold Back	\$0.00
+ County Trustee	\$802.83
+ Forfeited Tax	\$0.00
Total	\$3,403,435.59

Interest Distribution

County Interest	\$3,092.99
Township Interest	\$0.00
Total Interest	\$3,092.99

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$1,517,199.31
08/03/2023	\$441,158.25
09/01/2023	\$367,948.66
10/03/2023	\$949,012.53
11/15/2023	\$127,314.01
Totals: 5 Distributions	\$3,402,632.76
Interest Distribution Date	Amount
11/16/2023	\$3,092.99
Totals: 1 Distributions	\$3,092.99
Grand Totals: 6 Distributions	\$3,405,725.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,285,405.52	\$2,199,894.02	\$85,511.50	\$0.00	\$2,077.43	\$0.00
003 - BONDS AND INTEREST	\$368,804.55	\$355,005.25	\$13,799.30	\$0.00	\$335.24	\$0.00
004 - OPERATIONS & MAINTENANCE	\$287,338.74	\$276,587.58	\$10,751.16	\$0.00	\$261.19	\$0.00
005 - I. M. R. F.	\$114,529.22	\$110,243.96	\$4,285.26	\$0.00	\$104.11	\$0.00
030 - TRANSPORTATION SYSTEM	\$141,869.36	\$136,561.11	\$5,308.25	\$0.00	\$128.96	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,680.91	\$1,618.02	\$62.89	\$0.00	\$1.53	\$0.00
033 - SPECIAL EDUCATION	\$22,423.34	\$21,584.34	\$839.00	\$0.00	\$20.38	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$34,203.26	\$32,923.53	\$1,279.73	\$0.00	\$31.09	\$0.00
047 - SOCIAL SECURITY	\$139,984.31	\$134,746.61	\$5,237.70	\$0.00	\$127.25	\$0.00
200 - REVENUE RECAPTURE	\$6,393.55	\$6,154.33	\$239.22	\$0.00	\$5.81	\$0.00
Totals	\$3,402,632.76	\$3,275,318.75	\$127,314.01	\$0.00	\$3,092.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$437.81	TCT Redeemed 02-02-19-316-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$70.31	TCT Redeemed 02-02-29-200-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$108.50	TCT Auction Proceed 02-02-19-303-019 by TBA
Totals 3 entries			\$616.62	

Final Settlement Sheet Tazewell County D051 - GRADE SCHOOL 51

Current Year Taxes Due	
Original Amount Due	\$9,839,139.40
+ Supplements	\$0.00
- Cancellations	\$12,885.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$301.38
Adjusted Amount Due	\$9,826,555.41
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,826,555.41

Current Year Taxes Paid	
Real Estate	\$9,824,469.28
Railroad	\$952.06
Mobile Home	\$0.00
Misc. Adjustments	\$301.38
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,825,722.72
+ Hold Back	\$0.00
+ County Trustee	\$832.69
+ Forfeited Tax	\$0.00
Total	\$9,826,555.41

Interest Distribution

County Interest	\$8,937.81
Township Interest	\$0.00
Total Interest	\$8,937.81

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$4,416,905.17
08/03/2023	\$1,243,348.20
09/01/2023	\$1,414,279.20
10/03/2023	\$2,509,707.00
11/15/2023	\$241,483.15
Totals: 5 Distributions	\$9,825,722.72
Interest Distribution Date	Amount
11/16/2023	\$8,937.81
Totals: 1 Distributions	\$8,937.81
Grand Totals: 6 Distributions	\$9,834,660.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,041,748.48	\$5,893,262.72	\$148,485.76	\$0.00	\$5,495.79	\$0.00
003 - BONDS AND INTEREST	\$1,675,609.97	\$1,634,429.12	\$41,180.85	\$0.00	\$1,524.19	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,148,440.30	\$1,120,215.51	\$28,224.79	\$0.00	\$1,044.66	\$0.00
005 - I. M. R. F.	\$76,925.58	\$75,034.99	\$1,890.59	\$0.00	\$69.97	\$0.00
030 - TRANSPORTATION SYSTEM	\$379,508.71	\$370,181.68	\$9,327.03	\$0.00	\$345.21	\$0.00
031 - WORKING CASH	\$15,976.63	\$15,583.98	\$392.65	\$0.00	\$14.53	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$75,903.70	\$74,038.23	\$1,865.47	\$0.00	\$69.04	\$0.00
033 - SPECIAL EDUCATION	\$57,942.28	\$56,518.25	\$1,424.03	\$0.00	\$52.71	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$111,856.03	\$109,106.97	\$2,749.06	\$0.00	\$101.75	\$0.00
047 - SOCIAL SECURITY	\$239,688.68	\$233,797.93	\$5,890.75	\$0.00	\$218.03	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,122.36	\$2,070.19	\$52.17	\$0.00	\$1.93	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,825,722.72	\$9,584,239.57	\$241,483.15	\$0.00	\$8,937.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$301.38	TCT Redeemed 02-02-20-200-008 by TBA
Totals	1 entries		\$301.38	

Final Settlement Sheet Tazewell County D052 - GRADE SCHOOL 52

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,922,767.58	+	Real Estate	\$4,907,647.99
+	Supplements	\$912.43	+	Railroad	\$4,388.86
-	Cancellations	\$11,032.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$175.32
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6,271.71)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$175.32	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,912,822.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$6,271.71)	Total Collected \$4,905,940.46		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$610.69
	Total Amount Due	\$4,906,551.15	+	Forfeited Tax	\$0.00
				Total	\$4,906,551.15

Interest Distribution

County Interest	\$4,459.05
Township Interest	\$0.00
Total Interest	\$4,459.05

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$2,222,070.85
08/03/2023	\$631,838.36
09/01/2023	\$667,441.49
10/03/2023	\$1,245,035.76
11/15/2023	\$139,554.00
Totals: 5 Distributions	\$4,905,940.46
Interest Distribution Date	Amount
11/16/2023	\$4,459.05
Totals: 1 Distributions	\$4,459.05
Grand Totals: 6 Distributions	\$4,910,399.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,440,540.97	\$3,342,671.59	\$97,869.38	\$0.00	\$3,127.13	\$0.00
003 - BONDS AND INTEREST	\$462,909.81	\$449,741.91	\$13,167.90	\$0.00	\$420.74	\$0.00
004 - OPERATIONS & MAINTENANCE	\$307,676.06	\$298,923.94	\$8,752.12	\$0.00	\$279.65	\$0.00
005 - I. M. R. F.	\$53,700.42	\$52,172.86	\$1,527.56	\$0.00	\$48.81	\$0.00
030 - TRANSPORTATION SYSTEM	\$369,942.24	\$359,418.89	\$10,523.35	\$0.00	\$336.24	\$0.00
031 - WORKING CASH	\$6,981.15	\$6,782.56	\$198.59	\$0.00	\$6.35	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$31,834.67	\$30,929.10	\$905.57	\$0.00	\$28.93	\$0.00
033 - SPECIAL EDUCATION	\$34,817.46	\$33,827.04	\$990.42	\$0.00	\$31.65	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$39,792.07	\$38,660.16	\$1,131.91	\$0.00	\$36.17	\$0.00
047 - SOCIAL SECURITY	\$155,150.37	\$150,736.98	\$4,413.39	\$0.00	\$141.02	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,595.24	\$2,521.43	\$73.81	\$0.00	\$2.36	\$0.00
Totals	\$4,905,940.46	\$4,766,386.46	\$139,554.00	\$0.00	\$4,459.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$175.32	TCT Redeemed 02-02-23-209-014 by TBA
Totals			1 entries	\$175.32

Final Settlement Sheet
Tazewell County
D069 - GRADE SCHOOL 69

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$295.05
08/03/2023	\$74.94
09/01/2023	\$7.03
10/03/2023	\$352.95
11/15/2023	\$26.58
Totals: 5 Distributions	\$756.55
Grand Totals: 5 Distributions	\$756.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$422.20	\$407.38	\$14.82	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$119.46	\$115.26	\$4.20	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$72.24	\$69.70	\$2.54	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$15.89	\$15.33	\$0.56	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$21.97	\$21.19	\$0.78	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$12.20	\$11.77	\$0.43	\$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	\$4.88	\$4.71	\$0.17	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$59.24	\$57.16	\$2.08	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25.29	\$24.40	\$0.89	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$3.18	\$3.07	\$0.11	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$756.55	\$729.97	\$26.58	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Tazewell County D076 - GRADE SCHOOL 76

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,950,240.48	+	Real Estate	\$1,926,280.62
+	Supplements	\$482.69	+	Railroad	\$12,681.80
-	Cancellations	\$3,815.65	+	Mobile Home	\$4,390.95
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$929.90
+	Mobile Home	\$5,428.97	+	Prior Year Real Estate	(\$1,125.06)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$477.41
+	Misc. Adjustments	\$929.90	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,953,266.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,125.06)	Total Collected \$1,943,635.62		
+	Prior Year Mobile Home Tax	\$477.41	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$7,492.10
	Total Amount Due	\$1,952,618.74	+	Forfeited Tax	\$1,491.02
			Total \$1,952,618.74		

Interest Distribution

County Interest	\$1,756.63
Township Interest	\$0.00
Total Interest	\$1,756.63

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$872,106.45
08/03/2023	\$264,531.36
09/01/2023	\$214,135.76
10/03/2023	\$492,776.58
11/15/2023	\$100,085.47
Totals: 5 Distributions	\$1,943,635.62
Interest Distribution Date	Amount
11/16/2023	\$1,756.63
Totals: 1 Distributions	\$1,756.63
Grand Totals: 6 Distributions	\$1,945,392.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,018,377.57	\$965,937.31	\$52,440.26	\$0.00	\$920.41	\$0.00
003 - BONDS AND INTEREST	\$209,531.69	\$198,742.07	\$10,789.62	\$0.00	\$189.37	\$0.00
004 - OPERATIONS & MAINTENANCE	\$110,592.87	\$104,898.00	\$5,694.87	\$0.00	\$99.95	\$0.00
005 - I. M. R. F.	\$80,975.74	\$76,806.00	\$4,169.74	\$0.00	\$73.18	\$0.00
030 - TRANSPORTATION SYSTEM	\$138,112.81	\$131,000.83	\$7,111.98	\$0.00	\$124.82	\$0.00
031 - WORKING CASH	\$26,956.29	\$25,568.20	\$1,388.09	\$0.00	\$24.36	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$12,124.41	\$11,500.07	\$624.34	\$0.00	\$10.96	\$0.00
033 - SPECIAL EDUCATION	\$9,696.81	\$9,197.48	\$499.33	\$0.00	\$8.76	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$199,632.75	\$189,352.87	\$10,279.88	\$0.00	\$180.43	\$0.00
047 - SOCIAL SECURITY	\$117,306.18	\$111,265.64	\$6,040.54	\$0.00	\$106.02	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$16,000.02	\$15,176.11	\$823.91	\$0.00	\$14.46	\$0.00
200 - REVENUE RECAPTURE	\$4,328.48	\$4,105.57	\$222.91	\$0.00	\$3.91	\$0.00
Totals	\$1,943,635.62	\$1,843,550.15	\$100,085.47	\$0.00	\$1,756.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$58.27	TCT Redeemed 05-05-08-401-035 by TBA
2022	RE - Real Estate	Back Tax Collected	\$39.85	TCT Redeemed 05-05-06-100-023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$225.47	TCT Redeemed 04-04-01-407-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$135.09	TCT Redeemed 05-05-05-309-051 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>
2022	RE - Real Estate	Back Tax Collected	\$59.16	TCT Redeemed 04-04-12-206-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$135.09	TCT Redeemed 05-05-06-214-012 by TBA
2022	RE - Real Estate	Back Tax Collected	\$121.56	TCT Redeemed 05-05-06-208-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$51.45	TCT Redeemed 05-05-06-205-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$103.96	TCT Auction Proceed 05-05-06-112-013 by TBA
Totals 9 entries			\$929.90	

Final Settlement Sheet
Tazewell County
D085 - GRADE SCHOOL 85

Current Year Taxes Due	
Original Amount Due	\$1,473,602.90
+ Supplements	\$0.00
- Cancellations	\$5,952.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$813.11
Adjusted Amount Due	\$1,468,463.51
+ Prior Year Real Estate Tax	(\$2,787.06)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,465,676.45

Current Year Taxes Paid	
Real Estate	\$1,448,764.06
Railroad	\$18,608.28
Mobile Home	\$0.00
Misc. Adjustments	\$813.11
Prior Year Real Estate	(\$2,787.06)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,465,398.39
+ Hold Back	\$0.00
+ County Trustee	\$278.06
+ Forfeited Tax	\$0.00
Total	\$1,465,676.45

Interest Distribution

County Interest	\$1,316.18
Township Interest	\$0.00
Total Interest	\$1,316.18

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$644,520.08
08/03/2023	\$177,964.07
09/01/2023	\$168,809.32
10/03/2023	\$423,440.01
11/15/2023	\$50,664.91
Totals: 5 Distributions	\$1,465,398.39
Interest Distribution Date	Amount
11/16/2023	\$1,316.18
Totals: 1 Distributions	\$1,316.18
Grand Totals: 6 Distributions	\$1,466,714.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,113,497.58	\$1,074,999.32	\$38,498.26	\$0.00	\$1,000.11	\$0.00
003 - BONDS AND INTEREST	\$65,175.06	\$62,921.70	\$2,253.36	\$0.00	\$58.54	\$0.00
004 - OPERATIONS & MAINTENANCE	\$83,111.54	\$80,238.03	\$2,873.51	\$0.00	\$74.65	\$0.00
005 - I. M. R. F.	\$43,655.68	\$42,146.33	\$1,509.35	\$0.00	\$39.21	\$0.00
030 - TRANSPORTATION SYSTEM	\$36,108.89	\$34,860.47	\$1,248.42	\$0.00	\$32.43	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$5,297.41	\$5,114.25	\$183.16	\$0.00	\$4.76	\$0.00
033 - SPECIAL EDUCATION	\$8,238.48	\$7,953.64	\$284.84	\$0.00	\$7.40	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$48,799.24	\$47,112.04	\$1,687.20	\$0.00	\$43.83	\$0.00
047 - SOCIAL SECURITY	\$40,497.74	\$39,097.58	\$1,400.16	\$0.00	\$36.37	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$19,338.87	\$18,670.24	\$668.63	\$0.00	\$17.37	\$0.00
200 - REVENUE RECAPTURE	\$1,677.90	\$1,619.88	\$58.02	\$0.00	\$1.51	\$0.00
Totals	\$1,465,398.39	\$1,414,733.48	\$50,664.91	\$0.00	\$1,316.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$522.77	TCT Redeemed 01-01-24-403-011 by TBA
2022	RE - Real Estate	Back Tax Collected	\$266.68	TCT Redeemed 01-01-25-202-001 by TBA

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$23.66	TCT Redeemed 01-01-25-201-010 by TBA
Totals			3 entries	\$813.11

Final Settlement Sheet Tazewell County D086 - GRADE SCHOOL 86

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,980,774.61	+	Real Estate	\$13,886,685.17
+	Supplements	\$14,143.88	+	Railroad	\$42,688.78
-	Cancellations	\$53,906.00	+	Mobile Home	\$1,465.92
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9,970.60
+	Mobile Home	\$2,145.46	+	Prior Year Real Estate	(\$62,565.36)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$150.47
+	Misc. Adjustments	\$9,970.60	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,953,128.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$62,565.36)	Total Collected \$13,878,395.58		
+	Prior Year Mobile Home Tax	\$150.47	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$11,638.54
	Total Amount Due	\$13,890,713.66	+	Forfeited Tax	\$679.54
				Total	\$13,890,713.66

Interest Distribution

County Interest	\$12,586.65
Township Interest	\$0.00
Total Interest	\$12,586.65

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$6,355,243.54
08/03/2023	\$1,818,775.00
09/01/2023	\$1,801,202.85
10/03/2023	\$3,436,655.29
11/15/2023	\$466,518.90
Totals: 5 Distributions	\$13,878,395.58
Interest Distribution Date	Amount
11/16/2023	\$12,586.65
Totals: 1 Distributions	\$12,586.65
Grand Totals: 6 Distributions	\$13,890,982.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$10,232,471.67	\$9,888,509.56	\$343,962.11	\$0.00	\$9,280.09	\$0.00
003 - BONDS AND INTEREST	\$220,583.23	\$213,168.38	\$7,414.85	\$0.00	\$200.05	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,618,442.98	\$1,564,039.41	\$54,403.57	\$0.00	\$1,467.80	\$0.00
005 - I. M. R. F.	\$223,372.78	\$215,864.17	\$7,508.61	\$0.00	\$202.58	\$0.00
030 - TRANSPORTATION SYSTEM	\$639,030.71	\$617,549.86	\$21,480.85	\$0.00	\$579.55	\$0.00
031 - WORKING CASH	\$92,888.12	\$89,765.70	\$3,122.42	\$0.00	\$84.24	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$386,346.76	\$373,359.84	\$12,986.92	\$0.00	\$350.39	\$0.00
033 - SPECIAL EDUCATION	\$132,649.70	\$128,190.71	\$4,458.99	\$0.00	\$120.30	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$44,702.33	\$43,199.67	\$1,502.66	\$0.00	\$40.54	\$0.00
047 - SOCIAL SECURITY	\$223,372.78	\$215,864.17	\$7,508.61	\$0.00	\$202.58	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$64,534.52	\$62,365.21	\$2,169.31	\$0.00	\$58.53	\$0.00
Totals	\$13,878,395.58	\$13,411,876.68	\$466,518.90	\$0.00	\$12,586.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$108.61	TCT Redeemed 01-01-35-411-023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$293.33	TCT Redeemed 01-01-32-306-006 by TBA
2022	RE - Real Estate	Back Tax Collected	\$520.41	TCT Redeemed 01-01-32-118-020 by TBA
2022	RE - Real Estate	Back Tax Collected	\$53.13	TCT Redeemed 01-01-28-401-017 by TBA
2022	RE - Real Estate	Back Tax Collected	\$53.13	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>
2022	RE - Real Estate	Back Tax Collected	\$98.07	TCT Redeemed 01-01-32-304-024 by TBA
2022	RE - Real Estate	Back Tax Collected	\$45.91	TCT Redeemed 08-14-16-204-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$650.80	TCT Redeemed 05-05-10-401-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$417.13	TCT Redeemed 05-05-09-400-007 by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.69	TCT Redeemed 05-05-05-105-023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$102.07	TCT Redeemed 05-05-04-209-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$97.01	TCT Redeemed 01-01-35-403-031 by TBA
2022	RE - Real Estate	Back Tax Collected	\$58.84	TCT Redeemed 01-01-34-306-014 by TBA
2022	RE - Real Estate	Back Tax Collected	\$226.55	TCT Redeemed 01-01-33-206-048 by TBA
2022	RE - Real Estate	Back Tax Collected	\$559.73	TCT Redeemed 01-01-33-206-013 by TBA
2022	RE - Real Estate	Back Tax Collected	\$156.83	TCT Redeemed 05-05-04-211-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3,363.79	Annual 20% TIF Increment VTF2 by TBA
2022	RE - Real Estate	Back Tax Collected	\$106.70	TCT Auction Proceed05-05-04-301-036 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,871.65	TCT Auction Proc05-05-04-301-038/05-05-09-102-018 by TBA
2022	RE - Real Estate	Back Tax Collected	\$953.48	TCT Auction Proceed 05-05-04-104-042 by TBA
2022	RE - Real Estate	Back Tax Collected	\$108.04	TCT Auction Proceed 01-01-23-416-023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$106.70	TCT Auction Proceed 05-05-02-100-018 by TBA
Totals 22 entries			\$9,970.60	

Final Settlement Sheet

Tazewell County

D098 - GRADE SCHOOL 98

Current Year Taxes Due	
Original Amount Due	\$2,960,036.07
+ Supplements	\$0.00
- Cancellations	\$6,797.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,953,238.97
+ Prior Year Real Estate Tax	\$20,121.14
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,973,360.11

Current Year Taxes Paid	
Real Estate	\$2,900,524.49
Railroad	\$51,389.08
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$20,121.14
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,972,034.71
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$1,325.40
Total	\$2,973,360.11

Interest Distribution

County Interest	\$2,656.98
Township Interest	\$0.00
Total Interest	\$2,656.98

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$1,285,232.64
08/03/2023	\$348,253.81
09/01/2023	\$505,606.14
10/03/2023	\$710,673.36
11/15/2023	\$122,268.76
Totals: 5 Distributions	\$2,972,034.71
Interest Distribution Date	Amount
11/16/2023	\$2,656.98
Totals: 1 Distributions	\$2,656.98
Grand Totals: 6 Distributions	\$2,974,691.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,105,181.33	\$2,018,574.69	\$86,606.64	\$0.00	\$1,882.02	\$0.00
003 - BONDS AND INTEREST	\$281,493.30	\$269,912.73	\$11,580.57	\$0.00	\$251.65	\$0.00
004 - OPERATIONS & MAINTENANCE	\$253,241.13	\$242,822.85	\$10,418.28	\$0.00	\$226.40	\$0.00
005 - I. M. R. F.	\$32,520.01	\$31,182.15	\$1,337.86	\$0.00	\$29.07	\$0.00
030 - TRANSPORTATION SYSTEM	\$145,629.70	\$139,638.52	\$5,991.18	\$0.00	\$130.19	\$0.00
031 - WORKING CASH	\$35,319.66	\$33,866.63	\$1,453.03	\$0.00	\$31.58	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$49,413.04	\$47,380.21	\$2,032.83	\$0.00	\$44.17	\$0.00
033 - SPECIAL EDUCATION	\$19,032.92	\$18,249.91	\$783.01	\$0.00	\$17.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$47,296.97	\$45,351.18	\$1,945.79	\$0.00	\$42.28	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,906.65	\$2,787.08	\$119.57	\$0.00	\$2.60	\$0.00
Totals	\$2,972,034.71	\$2,849,765.95	\$122,268.76	\$0.00	\$2,656.98	\$0.00

Final Settlement Sheet Tazewell County D102 - GRADE SCHOOL 102

Current Year Taxes Due	
Original Amount Due	\$2,327,410.13
+ Supplements	\$0.00
- Cancellations	\$26,209.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$14.86
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$161.36
Adjusted Amount Due	\$2,301,377.11
+ Prior Year Real Estate Tax	(\$10,106.23)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,291,270.88

Current Year Taxes Paid	
Real Estate	\$2,298,648.64
Railroad	\$1,647.82
Mobile Home	\$14.86
Misc. Adjustments	\$161.36
Prior Year Real Estate	(\$10,106.23)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,290,366.45
+ Hold Back	\$0.00
+ County Trustee	\$904.43
+ Forfeited Tax	\$0.00
Total	\$2,291,270.88

Interest Distribution

County Interest	\$2,082.10
Township Interest	\$0.00
Total Interest	\$2,082.10

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$1,020,550.86
08/03/2023	\$298,335.59
09/01/2023	\$298,539.12
10/03/2023	\$590,294.02
11/15/2023	\$82,646.86
Totals: 5 Distributions	\$2,290,366.45
Interest Distribution Date	Amount
11/16/2023	\$2,082.10
Totals: 1 Distributions	\$2,082.10
Grand Totals: 6 Distributions	\$2,292,448.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,306,131.88	\$1,259,000.70	\$47,131.18	\$0.00	\$1,187.36	\$0.00
003 - BONDS AND INTEREST	\$258,465.56	\$249,138.95	\$9,326.61	\$0.00	\$234.96	\$0.00
004 - OPERATIONS & MAINTENANCE	\$241,887.89	\$233,159.48	\$8,728.41	\$0.00	\$219.89	\$0.00
005 - I. M. R. F.	\$75,536.29	\$72,810.58	\$2,725.71	\$0.00	\$68.67	\$0.00
030 - TRANSPORTATION SYSTEM	\$115,148.17	\$110,993.10	\$4,155.07	\$0.00	\$104.68	\$0.00
031 - WORKING CASH	\$32,905.68	\$31,718.29	\$1,187.39	\$0.00	\$29.91	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$34,834.18	\$33,577.21	\$1,256.97	\$0.00	\$31.67	\$0.00
033 - SPECIAL EDUCATION	\$14,518.64	\$13,994.74	\$523.90	\$0.00	\$13.20	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$101,596.07	\$97,930.01	\$3,666.06	\$0.00	\$92.36	\$0.00
047 - SOCIAL SECURITY	\$103,723.82	\$99,980.99	\$3,742.83	\$0.00	\$94.29	\$0.00
200 - REVENUE RECAPTURE	\$5,618.27	\$5,415.54	\$202.73	\$0.00	\$5.11	\$0.00
Totals	\$2,290,366.45	\$2,207,719.59	\$82,646.86	\$0.00	\$2,082.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$161.36	TCT Redeemed 04-04-13-106-004 by TBA
Totals 1 entries			\$161.36	

Final Settlement Sheet Tazewell County D108 - GRADE SCHOOL 108

Current Year Taxes Due

	Original Amount Due	\$17,822,682.95	
+	Supplements	\$397.95	
-	Cancellations	\$52,983.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$310.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$21,385.98	
	Adjusted Amount Due	\$17,791,794.61	
+	Prior Year Real Estate Tax	(\$24,879.09)	
+	Prior Year Mobile Home Tax	\$32.38	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,766,947.90	

Current Year Taxes Paid

	Real Estate	\$17,717,987.13
	Railroad	\$29,965.84
	Mobile Home	\$199.50
	Misc. Adjustments	\$21,385.98
	Prior Year Real Estate	(\$24,879.09)
	Prior Year Mobile Home	\$32.38
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,744,691.74
	Hold Back	\$0.00
	County Trustee	\$14,780.85
	Forfeited Tax	\$7,475.31
	Total	\$17,766,947.90

Interest Distribution

	County Interest	\$16,115.48
	Township Interest	\$0.00
	Total Interest	\$16,115.48

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$7,862,852.29
08/03/2023	\$2,297,759.77
09/01/2023	\$2,244,753.83
10/03/2023	\$4,693,805.18
11/15/2023	\$645,520.67
Totals: 5 Distributions	\$17,744,691.74
Interest Distribution Date	Amount
11/16/2023	\$16,115.48
Totals: 1 Distributions	\$16,115.48
Grand Totals: 6 Distributions	\$17,760,807.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$13,177,367.83	\$12,697,998.34	\$479,369.49	\$0.00	\$11,967.51	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,960,327.07	\$1,889,013.82	\$71,313.25	\$0.00	\$1,780.34	\$0.00
005 - I. M. R. F.	\$285,955.69	\$275,553.14	\$10,402.55	\$0.00	\$259.70	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,409,052.73	\$1,357,793.88	\$51,258.85	\$0.00	\$1,279.68	\$0.00
031 - WORKING CASH	\$233,875.05	\$225,367.08	\$8,507.97	\$0.00	\$212.40	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$339,030.08	\$326,696.76	\$12,333.32	\$0.00	\$307.90	\$0.00
033 - SPECIAL EDUCATION	\$127,779.51	\$123,131.13	\$4,648.38	\$0.00	\$116.05	\$0.00
047 - SOCIAL SECURITY	\$211,303.78	\$203,616.92	\$7,686.86	\$0.00	\$191.90	\$0.00
Totals	\$17,744,691.74	\$17,099,171.07	\$645,520.67	\$0.00	\$16,115.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$87.26	TCT Redeemed 04-10-03-401-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$120.21	TCT Redeemed 04-10-03-216-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$56.95	TCT Redeemed 04-10-02-123-057 by TBA
2022	RE - Real Estate	Back Tax Collected	\$87.56	TCT Redeemed 04-04-35-360-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$85.91	TCT Redeemed 10-10-09-205-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$551.26	TCT Redeemed 04-10-03-213-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$449.36	TCT Redeemed 04-04-36-603-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$95.16	TCT Redeemed 04-04-35-147-001 by TBA

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$31.62	TCT Redeemed 04-04-25-100-038 by TBA
2022	RE - Real Estate	Back Tax Collected	\$90.88	TCT Redeemed 04-10-02-430-007 by TBA
2022	RE - Real Estate	Back Tax Collected	\$36.39	TCT Redeemed 04-10-03-220-008 by TBA
2022	RE - Real Estate	Back Tax Collected	\$85.91	TCT Redeemed 10-10-09-213-006 by TBA
2022	RE - Real Estate	Back Tax Collected	\$90.88	TCT Redeemed 04-10-02-315-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$62.64	TCT Redeemed 04-04-36-206-042 by TBA
2022	RE - Real Estate	Back Tax Collected	\$139.86	TCT Redeemed 04-04-35-306-002 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$9,548.66	HA City of Pekin 040436314001/002-040403230030 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,575.15	TCT Auction Proceed 10-10-09-208-009 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,448.31	TCT Auction Proceed 04-10-03-432-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,945.78	TCT Auction Proceed 04-10-03-412-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,663.66	TCT Auction Proceed 04-10-03-401-023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,448.31	TCT Auction Proceed 04-04-35-362-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$188.94	TCT Auction Proceed 04-04-35-360-009 by TBA
2022	RE - Real Estate	Back Tax Collected	\$228.08	TCT Auction Proceed 04-04-35-229-013 by TBA
2022	RE - Real Estate	Back Tax Collected	\$149.79	TCT Auction Proceed 04-04-34-227-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$117.45	TCT Auction Proceed 04-10-03-432-006 by TBA
Totals 25 entries			\$21,385.98	

Final Settlement Sheet Tazewell County D137 - GRADE SCHOOL 137

Current Year Taxes Due	
Original Amount Due	\$503,238.39
+ Supplements	\$0.00
- Cancellations	\$2,543.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3,900.26
Adjusted Amount Due	\$504,595.29
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$504,595.29

Current Year Taxes Paid	
Real Estate	\$441,460.64
Railroad	\$53,772.14
Mobile Home	\$0.00
Misc. Adjustments	\$3,900.26
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$499,133.04
+ Hold Back	\$0.00
+ County Trustee	\$5,462.25
+ Forfeited Tax	\$0.00
Total	\$504,595.29

Interest Distribution

County Interest	\$405.15
Township Interest	\$0.00
Total Interest	\$405.15

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$237,865.90
08/03/2023	\$69,292.68
09/01/2023	\$41,792.04
10/03/2023	\$120,176.78
11/15/2023	\$30,005.64
Totals: 5 Distributions	\$499,133.04

Interest Distribution Date	Amount
11/16/2023	\$405.15
Totals: 1 Distributions	\$405.15
Grand Totals: 6 Distributions	\$499,538.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$266,719.72	\$250,685.74	\$16,033.98	\$0.00	\$216.50	\$0.00
003 - BONDS AND INTEREST	\$76,233.59	\$71,650.77	\$4,582.82	\$0.00	\$61.88	\$0.00
004 - OPERATIONS & MAINTENANCE	\$56,576.23	\$53,175.12	\$3,401.11	\$0.00	\$45.92	\$0.00
005 - I. M. R. F.	\$16,951.06	\$15,932.03	\$1,019.03	\$0.00	\$13.76	\$0.00
030 - TRANSPORTATION SYSTEM	\$29,633.53	\$27,852.09	\$1,781.44	\$0.00	\$24.05	\$0.00
031 - WORKING CASH	\$5,380.65	\$5,057.19	\$323.46	\$0.00	\$4.37	\$0.00
033 - SPECIAL EDUCATION	\$3,371.15	\$3,168.48	\$202.67	\$0.00	\$2.74	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$26,337.25	\$24,753.98	\$1,583.27	\$0.00	\$21.38	\$0.00
047 - SOCIAL SECURITY	\$16,951.06	\$15,932.03	\$1,019.03	\$0.00	\$13.76	\$0.00
200 - REVENUE RECAPTURE	\$978.80	\$919.97	\$58.83	\$0.00	\$0.79	\$0.00
Totals	\$499,133.04	\$469,127.40	\$30,005.64	\$0.00	\$405.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$565.38	TCT Redeemed 10-10-34-113-014 by TBA
2022	RE - Real Estate	Back Tax Collected	\$77.94	TCT Redeemed 10-10-27-402-014 by TBA
2022	RE - Real Estate	Back Tax Collected	\$489.37	TCT Redeemed 10-10-22-104-027 by TBA
2022	RE - Real Estate	Back Tax Collected	\$46.37	TCT Redeemed 10-10-34-301-014 by TBA
2022	RE - Real Estate	Back Tax Collected	\$74.50	TCT Redeemed 10-10-34-301-013 by TBA
2022	RE - Real Estate	Back Tax Collected	\$207.48	TCT Redeemed 10-10-15-302-001 by TBA

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$78.04	TCT Redeemed 10-10-15-302-009 by TBA
2022	RE - Real Estate	Back Tax Collected	\$31.17	TCT Redeemed 10-10-15-301-026 by TBA
2022	RE - Real Estate	Back Tax Collected	\$25.65	TCT Redeemed 10-10-27-402-007 by TBA
2022	RE - Real Estate	Back Tax Collected	\$56.94	TCT Redeemed 10-10-27-400-014 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$2,247.42	Housing Authority/Pekin 10-10-34-101-003/004/005 by TBA
Totals 11 entries			\$3,900.26	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$537,651.49	+	Real Estate	\$535,396.13
+	Supplements	\$2,099.18	+	Railroad	\$679.56
-	Cancellations	\$3,481.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$86.88
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$86.88	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$536,355.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$536,162.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$193.08
	Total Amount Due	\$536,355.65	+	Forfeited Tax	\$0.00
				Total	\$536,355.65

Interest Distribution

County Interest	\$487.14
Township Interest	\$0.00
Total Interest	\$487.14

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$249,314.72
08/03/2023	\$70,846.36
09/01/2023	\$70,531.09
10/03/2023	\$130,691.42
11/15/2023	\$14,778.98
Totals: 5 Distributions	\$536,162.57
Interest Distribution Date	Amount
11/16/2023	\$487.14
Totals: 1 Distributions	\$487.14
Grand Totals: 6 Distributions	\$536,649.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$439,448.49	\$427,335.36	\$12,113.13	\$0.00	\$399.28	\$0.00
004 - OPERATIONS & MAINTENANCE	\$38,314.71	\$37,258.60	\$1,056.11	\$0.00	\$34.81	\$0.00
005 - I. M. R. F.	\$10,339.90	\$10,054.90	\$285.00	\$0.00	\$9.39	\$0.00
030 - TRANSPORTATION SYSTEM	\$23,537.00	\$22,888.23	\$648.77	\$0.00	\$21.38	\$0.00
031 - WORKING CASH	\$5,481.73	\$5,330.63	\$151.10	\$0.00	\$4.98	\$0.00
033 - SPECIAL EDUCATION	\$2,745.15	\$2,669.49	\$75.66	\$0.00	\$2.49	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,505.82	\$15,078.39	\$427.43	\$0.00	\$14.09	\$0.00
200 - REVENUE RECAPTURE	\$789.77	\$767.99	\$21.78	\$0.00	\$0.72	\$0.00
Totals	\$536,162.57	\$521,383.59	\$14,778.98	\$0.00	\$487.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$86.88	TCT Redeemed 08-09-20-401-007 by TBA
	Totals	1 entries	\$86.88	

Final Settlement Sheet
Tazewell County
DD01 - PRAIRIE CREEK #1

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

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

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

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$686.68
08/03/2023	\$179.88
09/01/2023	\$84.07
10/03/2023	\$234.24
11/15/2023	\$17.63
Totals: 5 Distributions	\$1,202.50
Grand Totals: 5 Distributions	\$1,202.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,202.50	\$1,184.87	\$17.63	\$0.00	\$0.00	\$0.00
Totals	\$1,202.50	\$1,184.87	\$17.63	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Tazewell County
DD02 - PRAIRIE CREEK SUB

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

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

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

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$529.60
08/03/2023	\$136.87
09/01/2023	\$44.50
10/03/2023	\$124.29
11/15/2023	\$9.36
Totals: 5 Distributions	\$844.62
Grand Totals: 5 Distributions	\$844.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$844.62	\$835.26	\$9.36	\$0.00	\$0.00	\$0.00
Totals	\$844.62	\$835.26	\$9.36	\$0.00	\$0.00	\$0.00

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

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

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

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

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$18,561.14
08/03/2023	\$5,492.56
09/01/2023	\$4,489.03
10/03/2023	\$4,858.18
11/15/2023	\$2,560.91
Totals: 5 Distributions	\$35,961.82
Grand Totals: 5 Distributions	\$35,961.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,961.82	\$33,400.91	\$2,560.91	\$0.00	\$0.00	\$0.00
Totals	\$35,961.82	\$33,400.91	\$2,560.91	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Tazewell County FDAR - ARMINGTON FIRE

Current Year Taxes Due

	Original Amount Due	\$88,490.68	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.61	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$18.68	
	Adjusted Amount Due	\$88,515.97	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.79	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$88,519.76	

Current Year Taxes Paid

	Real Estate	\$88,465.55
	Railroad	\$0.00
	Mobile Home	\$6.61
	Misc. Adjustments	\$18.68
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$3.79
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$88,494.63
	Hold Back	\$0.00
	County Trustee	\$25.13
	Forfeited Tax	\$0.00
	Total	\$88,519.76

Interest Distribution

	County Interest	\$80.51
	Township Interest	\$0.00
	Total Interest	\$80.51

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$43,883.60
08/03/2023	\$12,764.26
09/01/2023	\$10,365.76
10/03/2023	\$18,830.12
11/15/2023	\$2,650.89
Totals: 5 Distributions	\$88,494.63
Interest Distribution Date	Amount
11/16/2023	\$80.51
Totals: 1 Distributions	\$80.51
Grand Totals: 6 Distributions	\$88,575.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,010.74	\$46,572.83	\$1,437.91	\$0.00	\$43.69	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,476.98	\$8,223.09	\$253.89	\$0.00	\$7.71	\$0.00
064 - AMBULANCE	\$32,008.95	\$31,050.27	\$958.68	\$0.00	\$29.12	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-29.20	\$-28.80	\$-0.40	\$0.00	(\$0.03)	\$0.00
200 - REVENUE RECAPTURE	\$27.16	\$26.35	\$0.81	\$0.00	\$0.02	\$0.00
Totals	\$88,494.63	\$85,843.74	\$2,650.89	\$0.00	\$80.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$12.57	TCT Redeemed 23-23-27-119-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.11	TCT Redeemed 23-23-22-408-007 by TBA
	Totals	2 entries	\$18.68	

Final Settlement Sheet Tazewell County FDBH - BRUSH HILL FIRE

Current Year Taxes Due

	Original Amount Due	\$197,930.64	
+	Supplements	\$0.00	
-	Cancellations	\$460.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$197,470.64	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$197,470.64	

Current Year Taxes Paid

	Real Estate	\$197,436.97
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$197,436.97
+	Hold Back	\$0.00
+	County Trustee	\$33.67
+	Forfeited Tax	\$0.00
	Total	\$197,470.64

Interest Distribution

	County Interest	\$179.61
	Township Interest	\$0.00
	Total Interest	\$179.61

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$90,246.58
08/03/2023	\$24,935.49
09/01/2023	\$30,732.69
10/03/2023	\$43,248.63
11/15/2023	\$8,273.58
Totals: 5 Distributions	\$197,436.97
Interest Distribution Date	Amount
11/16/2023	\$179.61
Totals: 1 Distributions	\$179.61
Grand Totals: 6 Distributions	\$197,616.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$128,314.29	\$122,937.26	\$5,377.03	\$0.00	\$116.72	\$0.00
064 - AMBULANCE	\$68,830.87	\$65,946.53	\$2,884.34	\$0.00	\$62.62	\$0.00
200 - REVENUE RECAPTURE	\$291.81	\$279.60	\$12.21	\$0.00	\$0.27	\$0.00
Totals	\$197,436.97	\$189,163.39	\$8,273.58	\$0.00	\$179.61	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$130,801.65	
+	Supplements	\$0.00	
-	Cancellations	\$162.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$130,639.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$130,639.06	

Current Year Taxes Paid

	Real Estate	\$130,601.12
	Railroad	\$20.84
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$130,621.96
	Hold Back	\$0.00
	County Trustee	\$17.10
	Forfeited Tax	\$0.00
	Total	\$130,639.06

Interest Distribution

	County Interest	\$118.81
	Township Interest	\$0.00
	Total Interest	\$118.81

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$64,852.87
08/03/2023	\$17,884.07
09/01/2023	\$14,695.83
10/03/2023	\$29,940.76
11/15/2023	\$3,248.43
Totals: 5 Distributions	\$130,621.96
Interest Distribution Date	Amount
11/16/2023	\$118.81
Totals: 1 Distributions	\$118.81
Grand Totals: 6 Distributions	\$130,740.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,113.31	\$38,140.60	\$972.71	\$0.00	\$35.58	\$0.00
064 - AMBULANCE	\$91,508.65	\$89,232.93	\$2,275.72	\$0.00	\$83.23	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$130,621.96	\$127,373.53	\$3,248.43	\$0.00	\$118.81	\$0.00

Final Settlement Sheet
Tazewell County
FDCG - CENT GRVLND FIRE

Current Year Taxes Due	
Original Amount Due	\$100,480.62
+ Supplements	\$0.00
- Cancellations	\$151.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.97
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$100,331.81
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$2.97
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$100,334.78

Current Year Taxes Paid	
Real Estate	\$100,309.94
Railroad	\$0.00
Mobile Home	\$2.97
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$2.97
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$100,315.88
+ Hold Back	\$0.00
+ County Trustee	\$18.90
+ Forfeited Tax	\$0.00
Total	\$100,334.78

Interest Distribution

County Interest	\$91.26
Township Interest	\$0.00
Total Interest	\$91.26

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$44,268.09
08/03/2023	\$13,399.18
09/01/2023	\$13,947.91
10/03/2023	\$25,807.83
11/15/2023	\$2,892.87
Totals: 5 Distributions	\$100,315.88
Interest Distribution Date	Amount
11/16/2023	\$91.26
Totals: 1 Distributions	\$91.26
Grand Totals: 6 Distributions	\$100,407.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,279.67	\$97,387.82	\$2,891.85	\$0.00	\$91.23	\$0.00
200 - REVENUE RECAPTURE	\$36.21	\$35.19	\$1.02	\$0.00	\$0.03	\$0.00
Totals	\$100,315.88	\$97,423.01	\$2,892.87	\$0.00	\$91.26	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$233,702.22
+ Supplements	\$0.00
- Cancellations	\$929.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$409.10
Adjusted Amount Due	\$233,181.84
+ Prior Year Real Estate Tax	\$1,576.60
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$234,758.44

Current Year Taxes Paid	
Real Estate	\$221,051.27
Railroad	\$10,959.60
Mobile Home	\$0.00
Misc. Adjustments	\$409.10
Prior Year Real Estate	\$1,576.60
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$233,996.57
+ Hold Back	\$0.00
+ County Trustee	\$761.87
+ Forfeited Tax	\$0.00
Total	\$234,758.44

Interest Distribution

County Interest	\$202.90
Township Interest	\$0.00
Total Interest	\$202.90

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$104,154.95
08/03/2023	\$29,234.56
09/01/2023	\$34,830.33
10/03/2023	\$54,149.82
11/15/2023	\$11,626.91
Totals: 5 Distributions	\$233,996.57
Interest Distribution Date	Amount
11/16/2023	\$202.90
Totals: 1 Distributions	\$202.90
Grand Totals: 6 Distributions	\$234,199.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$130,109.35	\$123,644.43	\$6,464.92	\$0.00	\$112.82	\$0.00
003 - BONDS AND INTEREST	\$93,954.77	\$89,286.31	\$4,668.46	\$0.00	\$81.47	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,932.45	\$9,438.92	\$493.53	\$0.00	\$8.61	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$233,996.57	\$222,369.66	\$11,626.91	\$0.00	\$202.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$82.35	TCT Redeemed 10-10-22-104-027 by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.45	TCT Redeemed 10-10-09-205-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.80	TCT Redeemed 10-10-34-301-014 by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.54	TCT Redeemed 10-10-34-301-013 by TBA
2022	RE - Real Estate	Back Tax Collected	\$34.91	TCT Redeemed 10-10-15-302-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.13	TCT Redeemed 10-10-15-302-009 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.24	TCT Redeemed 10-10-15-301-026 by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.45	TCT Redeemed 10-10-09-213-006 by TBA
2022	RE - Real Estate	Back Tax Collected	\$228.23	TCT Auction Proceed 10-10-09-208-009 by TBA
Totals	9 entries		\$409.10	

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

Current Year Taxes Due	
Original Amount Due	\$97,728.63
+ Supplements	\$16.21
- Cancellations	\$345.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6.13
Adjusted Amount Due	\$97,405.79
+ Prior Year Real EstateTax	(\$92.05)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$97,313.74

Current Year Taxes Paid	
+ Real Estate	\$96,531.98
+ Railroad	\$861.44
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$6.13
+ Prior Year Real Estate	(\$92.05)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$97,307.50
+ Hold Back	\$0.00
+ County Trustee	\$6.24
+ Forfeited Tax	\$0.00
Total	\$97,313.74

Interest Distribution

County Interest	\$87.74
Township Interest	\$0.00
Total Interest	\$87.74

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$47,266.33
08/03/2023	\$13,227.22
09/01/2023	\$11,818.85
10/03/2023	\$22,077.92
11/15/2023	\$2,917.18
Totals: 5 Distributions	\$97,307.50
Interest Distribution Date	Amount
11/16/2023	\$87.74
Totals: 1 Distributions	\$87.74
Grand Totals: 6 Distributions	\$97,395.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$88,639.34	\$85,987.02	\$2,652.32	\$0.00	\$79.93	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,988.30	\$8,719.33	\$268.97	\$0.00	\$8.10	\$0.00
109 - PRIOR YEAR ADJUSTMENT	-\$320.14	-\$316.03	-\$4.11	\$0.00	(\$0.29)	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$97,307.50	\$94,390.32	\$2,917.18	\$0.00	\$87.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$6.13	TCT Redeemed 07-07-24-400-007 by TBA
Totals	1 entries		\$6.13	

Final Settlement Sheet Tazewell County FDDE - DELAVAN FIRE

Current Year Taxes Due	
Original Amount Due	\$142,650.20
+ Supplements	\$0.00
- Cancellations	\$388.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.32
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$19.58
Adjusted Amount Due	\$142,282.39
+ Prior Year Real Estate Tax	\$1,406.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$143,688.39

Current Year Taxes Paid	
Real Estate	\$140,841.89
Railroad	\$1,353.32
Mobile Home	\$0.78
Misc. Adjustments	\$19.58
+ Prior Year Real Estate	\$1,406.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$143,621.57
+ Hold Back	\$0.00
+ County Trustee	\$66.28
+ Forfeited Tax	\$0.54
Total	\$143,688.39

Interest Distribution

County Interest	\$129.42
Township Interest	\$0.00
Total Interest	\$129.42

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$72,005.28
08/03/2023	\$21,177.00
09/01/2023	\$14,979.28
10/03/2023	\$31,768.99
11/15/2023	\$3,691.02
Totals: 5 Distributions	\$143,621.57
Interest Distribution Date	Amount
11/16/2023	\$129.42
Totals: 1 Distributions	\$129.42
Grand Totals: 6 Distributions	\$143,750.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$141,905.44	\$138,258.52	\$3,646.92	\$0.00	\$127.87	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,716.13	\$1,672.03	\$44.10	\$0.00	\$1.55	\$0.00
Totals	\$143,621.57	\$139,930.55	\$3,691.02	\$0.00	\$129.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$4.24	TCT Redeemed 22-22-06-100-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.43	TCT Redeemed 21-21-20-200-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.87	TCT Redeemed 21-21-10-321-008 by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.04	TCT Auction Proceed 21-21-0-112-010 by TBA
Totals	4 entries		\$19.58	

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

Current Year Taxes Due

	Original Amount Due	\$15,130.69	
+	Supplements	\$0.00	
-	Cancellations	\$11.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$15,118.75	
+	Prior Year Real EstateTax	\$220.44	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,339.19	

Current Year Taxes Paid

	Real Estate	\$14,878.89
	Railroad	\$239.86
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$220.44
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,339.19
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$15,339.19

Interest Distribution

	County Interest	\$13.74
	Township Interest	\$0.00
	Total Interest	\$13.74

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$7,676.90
08/03/2023	\$2,984.60
09/01/2023	\$2,240.58
10/03/2023	\$2,155.64
11/15/2023	\$281.47
Totals: 5 Distributions	\$15,339.19
Interest Distribution Date	Amount
11/16/2023	\$13.74
Totals: 1 Distributions	\$13.74
Grand Totals: 6 Distributions	\$15,352.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,994.03	\$10,792.61	\$201.42	\$0.00	\$9.85	\$0.00
027 - AUDIT	\$175.95	\$172.73	\$3.22	\$0.00	\$0.16	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,457.09	\$2,412.08	\$45.01	\$0.00	\$2.20	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$1,755.15	\$1,723.00	\$32.15	\$0.00	\$1.57	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-43.03	\$-42.70	\$-0.33	\$0.00	(\$0.04)	\$0.00
Totals	\$15,339.19	\$15,057.72	\$281.47	\$0.00	\$13.74	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$2,203.45	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,203.45	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,203.45	

Current Year Taxes Paid

	Real Estate	\$2,203.45
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,203.45
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,203.45

Interest Distribution

	County Interest	\$2.00
	Township Interest	\$0.00
	Total Interest	\$2.00

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$857.23
08/03/2023	\$220.03
09/01/2023	\$20.77
10/03/2023	\$1,027.37
11/15/2023	\$78.05
Totals: 5 Distributions	\$2,203.45
Interest Distribution Date	Amount
11/16/2023	\$2.00
Totals: 1 Distributions	\$2.00
Grand Totals: 6 Distributions	\$2,205.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,187.30	\$1,145.62	\$41.68	\$0.00	\$1.08	\$0.00
027 - AUDIT	\$11.41	\$11.00	\$0.41	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$107.11	\$103.35	\$3.76	\$0.00	\$0.10	\$0.00
047 - SOCIAL SECURITY	\$101.51	\$97.94	\$3.57	\$0.00	\$0.09	\$0.00
064 - AMBULANCE	\$791.52	\$763.73	\$27.79	\$0.00	\$0.72	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-19.18	\$-19.18	\$0.00	\$0.00	(\$0.02)	\$0.00
143 - MEDICARE	\$23.78	\$22.94	\$0.84	\$0.00	\$0.02	\$0.00
Totals	\$2,203.45	\$2,125.40	\$78.05	\$0.00	\$2.00	\$0.00

Final Settlement Sheet Tazewell County FDFO - FORMAN FIRE

Current Year Taxes Due

	Original Amount Due	\$236,542.47	
+	Supplements	\$330.12	
-	Cancellations	\$848.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13.66	
	Adjusted Amount Due	\$236,037.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$236,037.64	

Current Year Taxes Paid

	Real Estate	\$234,621.19
	Railroad	\$1,215.96
	Mobile Home	\$0.00
	Misc. Adjustments	\$13.66
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$235,850.81
	Hold Back	\$0.00
	County Trustee	\$186.83
	Forfeited Tax	\$0.00
	Total	\$236,037.64

Interest Distribution

	County Interest	\$213.45
	Township Interest	\$0.00
	Total Interest	\$213.45

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$117,218.87
08/03/2023	\$34,036.13
09/01/2023	\$26,964.14
10/03/2023	\$50,345.42
11/15/2023	\$7,286.25
Totals: 5 Distributions	\$235,850.81
Interest Distribution Date	Amount
11/16/2023	\$213.45
Totals: 1 Distributions	\$213.45
Grand Totals: 6 Distributions	\$236,064.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$110,590.21	\$107,173.68	\$3,416.53	\$0.00	\$100.08	\$0.00
027 - AUDIT	\$1,807.09	\$1,751.26	\$55.83	\$0.00	\$1.64	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$31,598.35	\$30,622.18	\$976.17	\$0.00	\$28.60	\$0.00
064 - AMBULANCE	\$91,855.16	\$89,017.44	\$2,837.72	\$0.00	\$83.13	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$235,850.81	\$228,564.56	\$7,286.25	\$0.00	\$213.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$13.66	TCT Redeemed 08-09-20-401-007 by TBA
	Totals	1 entries	\$13.66	

Final Settlement Sheet

Tazewell County

FDGA - GARDENA FIRE DIST

Current Year Taxes Due	
Original Amount Due	\$7,786.47
+ Supplements	\$0.00
- Cancellations	\$38.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.59
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6.16
Adjusted Amount Due	\$7,754.70
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,754.70

Current Year Taxes Paid	
Real Estate	\$7,723.48
Railroad	\$7.76
Mobile Home	\$0.59
Misc. Adjustments	\$6.16
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,737.99
+ Hold Back	\$0.00
+ County Trustee	\$16.71
+ Forfeited Tax	\$0.00
Total	\$7,754.70

Interest Distribution

County Interest	\$7.03
Township Interest	\$0.00
Total Interest	\$7.03

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$3,567.64
08/03/2023	\$1,023.19
09/01/2023	\$791.96
10/03/2023	\$1,978.11
11/15/2023	\$377.09
Totals: 5 Distributions	\$7,737.99
Interest Distribution Date	Amount
11/16/2023	\$7.03
Totals: 1 Distributions	\$7.03
Grand Totals: 6 Distributions	\$7,745.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,702.73	\$7,327.34	\$375.39	\$0.00	\$7.00	\$0.00
200 - REVENUE RECAPTURE	\$35.26	\$33.56	\$1.70	\$0.00	\$0.03	\$0.00
Totals	\$7,737.99	\$7,360.90	\$377.09	\$0.00	\$7.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1.82	TCT Redeemed 01-01-35-411-023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.71	TCT Redeemed 05-05-04-209-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.63	TCT Redeemed 05-05-04-211-004 by TBA
Totals 3 entries			\$6.16	

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

Current Year Taxes Due	
Original Amount Due	\$45,277.34
+ Supplements	\$0.00
- Cancellations	\$60.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$45,217.31
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$45,217.31

Current Year Taxes Paid	
Real Estate	\$45,216.88
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$45,216.88
+ Hold Back	\$0.00
+ County Trustee	\$0.43
+ Forfeited Tax	\$0.00
Total	\$45,217.31

Interest Distribution	
County Interest	\$41.13
Township Interest	\$0.00
Total Interest	\$41.13

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$20,787.08
08/03/2023	\$6,109.34
09/01/2023	\$6,055.71
10/03/2023	\$10,926.99
11/15/2023	\$1,337.76
Totals: 5 Distributions	\$45,216.88
Interest Distribution Date	Amount
11/16/2023	\$41.13
Totals: 1 Distributions	\$41.13
Grand Totals: 6 Distributions	\$45,258.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,155.88	\$43,819.92	\$1,335.96	\$0.00	\$41.07	\$0.00
200 - REVENUE RECAPTURE	\$61.00	\$59.20	\$1.80	\$0.00	\$0.06	\$0.00
Totals	\$45,216.88	\$43,879.12	\$1,337.76	\$0.00	\$41.13	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$126,142.38	+	Real Estate	\$118,142.95
+	Supplements	\$0.00	+	Railroad	\$7,662.14
-	Cancellations	\$273.00	+	Mobile Home	\$3.16
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$593.39
+	Mobile Home	\$3.16	+	Prior Year Real Estate	\$2,046.62
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$593.39	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$126,465.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2,046.62		Total Collected	\$128,448.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$64.29
	Total Amount Due	\$128,512.55	+	Forfeited Tax	\$0.00
				Total	\$128,512.55

Interest Distribution

County Interest	\$109.88
Township Interest	\$0.00
Total Interest	\$109.88

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$66,393.72
08/03/2023	\$18,745.16
09/01/2023	\$14,089.96
10/03/2023	\$25,096.94
11/15/2023	\$4,122.48
Totals: 5 Distributions	\$128,448.26
Interest Distribution Date	Amount
11/16/2023	\$109.88
Totals: 1 Distributions	\$109.88
Grand Totals: 6 Distributions	\$128,558.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$108,075.21	\$104,606.61	\$3,468.60	\$0.00	\$92.46	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,297.14	\$19,645.70	\$651.44	\$0.00	\$17.36	\$0.00
200 - REVENUE RECAPTURE	\$75.91	\$73.47	\$2.44	\$0.00	\$0.06	\$0.00
Totals	\$128,448.26	\$124,325.78	\$4,122.48	\$0.00	\$109.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$16.02	TCT Redeemed 16-16-35-603-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$32.80	TCT Redeemed 16-16-23-603-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$281.73	Housing Authority City of Pekin 16-16-27-406-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	University of Illinois 17-17-31-100-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$262.84	University of Illinois 16-16-34-400-005 by TBA
	Totals	5 entries	\$593.39	

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

Current Year Taxes Due

	Original Amount Due	\$180,466.49	
+	Supplements	\$0.00	
-	Cancellations	\$800.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$87.53	
	Adjusted Amount Due	\$179,754.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$179,754.00	

Current Year Taxes Paid

	Real Estate	\$179,625.31
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$87.53
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$179,712.84
+	Hold Back	\$0.00
+	County Trustee	\$41.16
+	Forfeited Tax	\$0.00
	Total	\$179,754.00

Interest Distribution

	County Interest	\$163.49
	Township Interest	\$0.00
	Total Interest	\$163.49

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$86,447.92
08/03/2023	\$27,595.87
09/01/2023	\$25,841.50
10/03/2023	\$35,499.37
11/15/2023	\$4,328.18
Totals: 5 Distributions	\$179,712.84
Interest Distribution Date	Amount
11/16/2023	\$163.49
Totals: 1 Distributions	\$163.49
Grand Totals: 6 Distributions	\$179,876.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$159,871.65	\$156,021.33	\$3,850.32	\$0.00	\$145.45	\$0.00
027 - AUDIT	\$1,230.13	\$1,200.51	\$29.62	\$0.00	\$1.12	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,299.68	\$1,268.38	\$31.30	\$0.00	\$1.18	\$0.00
064 - AMBULANCE	\$16,932.90	\$16,525.09	\$407.81	\$0.00	\$15.40	\$0.00
200 - REVENUE RECAPTURE	\$378.48	\$369.35	\$9.13	\$0.00	\$0.34	\$0.00
Totals	\$179,712.84	\$175,384.66	\$4,328.18	\$0.00	\$163.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$82.98	TCT Redeemed 18-18-05-400-015 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.55	TCT Redeemed 19-19-19-400-004 by TBA
	Totals	2 entries	\$87.53	

Final Settlement Sheet Tazewell County FDLM - LITTLE MACK FIRE

Current Year Taxes Due

	Original Amount Due	\$226,700.85	
+	Supplements	\$0.00	
-	Cancellations	\$199.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$64.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$83.38	
	Adjusted Amount Due	\$226,649.22	
+	Prior Year Real Estate Tax	(\$272.13)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$226,377.09	

Current Year Taxes Paid

	Real Estate	\$226,360.81
+	Railroad	\$0.00
+	Mobile Home	\$30.66
+	Misc. Adjustments	\$83.38
+	Prior Year Real Estate	(\$272.13)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$226,202.72
+	Hold Back	\$0.00
+	County Trustee	\$141.03
+	Forfeited Tax	\$33.34
	Total	\$226,377.09

Interest Distribution

	County Interest	\$205.78
	Township Interest	\$0.00
	Total Interest	\$205.78

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$108,211.76
08/03/2023	\$29,598.61
09/01/2023	\$27,201.55
10/03/2023	\$53,936.58
11/15/2023	\$7,254.22
Totals: 5 Distributions	\$226,202.72
Interest Distribution Date	Amount
11/16/2023	\$205.78
Totals: 1 Distributions	\$205.78
Grand Totals: 6 Distributions	\$226,408.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,657.72	\$92,590.04	\$3,067.68	\$0.00	\$87.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$23,949.22	\$23,181.16	\$768.06	\$0.00	\$21.79	\$0.00
064 - AMBULANCE	\$105,770.37	\$102,378.36	\$3,392.01	\$0.00	\$96.22	\$0.00
200 - REVENUE RECAPTURE	\$825.41	\$798.94	\$26.47	\$0.00	\$0.75	\$0.00
Totals	\$226,202.72	\$218,948.50	\$7,254.22	\$0.00	\$205.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$25.30	TCT Redeemed 19-19-22-212-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$58.08	TCT Redeemed 19-19-24-603-001 by TBA
	Totals	2 entries	\$83.38	

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

Current Year Taxes Due	
Original Amount Due	\$44,085.84
+ Supplements	\$0.00
- Cancellations	\$135.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.62
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$43,950.66
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$43,950.66

Current Year Taxes Paid	
Real Estate	\$43,487.23
Railroad	\$455.48
Mobile Home	\$0.62
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$43,943.33
+ Hold Back	\$0.00
+ County Trustee	\$7.33
+ Forfeited Tax	\$0.00
Total	\$43,950.66

Interest Distribution	
County Interest	\$39.56
Township Interest	\$0.00
Total Interest	\$39.56

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$21,390.02
08/03/2023	\$5,986.09
09/01/2023	\$6,027.82
10/03/2023	\$9,490.44
11/15/2023	\$1,048.96
Totals: 5 Distributions	\$43,943.33
Interest Distribution Date	Amount
11/16/2023	\$39.56
Totals: 1 Distributions	\$39.56
Grand Totals: 6 Distributions	\$43,982.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,902.07	\$42,854.09	\$1,047.98	\$0.00	\$39.52	\$0.00
200 - REVENUE RECAPTURE	\$41.26	\$40.28	\$0.98	\$0.00	\$0.04	\$0.00
Totals	\$43,943.33	\$42,894.37	\$1,048.96	\$0.00	\$39.56	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$262,248.54	
+	Supplements	\$382.14	
-	Cancellations	\$1,397.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$103.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$350.90	
	Adjusted Amount Due	\$261,687.73	
+	Prior Year Real Estate Tax	(\$149.53)	
+	Prior Year Mobile Home Tax	\$7.65	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$261,545.85	

Current Year Taxes Paid

	Real Estate	\$261,103.55
	Railroad	\$0.00
	Mobile Home	\$90.40
	Misc. Adjustments	\$350.90
	Prior Year Real Estate	(\$149.53)
	Prior Year Mobile Home	\$7.65
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$261,402.97
	Hold Back	\$0.00
	County Trustee	\$129.34
	Forfeited Tax	\$13.54
	Total	\$261,545.85

Interest Distribution

	County Interest	\$237.80
	Township Interest	\$0.00
	Total Interest	\$237.80

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$116,294.11
08/03/2023	\$34,089.22
09/01/2023	\$29,392.20
10/03/2023	\$71,404.60
11/15/2023	\$10,222.84
Totals: 5 Distributions	\$261,402.97
Interest Distribution Date	Amount
11/16/2023	\$237.80
Totals: 1 Distributions	\$237.80
Grand Totals: 6 Distributions	\$261,640.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$260,945.25	\$250,740.31	\$10,204.94	\$0.00	\$237.38	\$0.00
200 - REVENUE RECAPTURE	\$457.72	\$439.82	\$17.90	\$0.00	\$0.42	\$0.00
Totals	\$261,402.97	\$251,180.13	\$10,222.84	\$0.00	\$237.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$52.52	TCT Redeemed 13-13-09-201-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$61.36	TCT Redeemed 13-13-09-301-015 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.50	TCT Redeemed 13-13-10-102-012 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.50	TCT Redeemed 13-13-10-102-011 by TBA
2022	RE - Real Estate	Back Tax Collected	\$45.31	TCT Redeemed 13-13-18-306-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$128.55	Housing Authority City of Pekin 13-13-17-108-009 by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.47	TCT Auction Proceed 13-13-10-303-008 by TBA
2022	RE - Real Estate	Back Tax Collected	\$40.55	TCT Auction Proceed 13-13-16-102-014 by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.14	TCT Auction Proceed 13-13-16-102-003 by TBA
	Totals	9 entries	\$350.90	

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

Current Year Taxes Due	
Original Amount Due	\$162,700.65
+ Supplements	\$0.00
- Cancellations	\$411.75
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$32.82
Adjusted Amount Due	\$162,321.72
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$162,321.72

Current Year Taxes Paid	
Real Estate	\$162,044.70
Railroad	\$227.86
Mobile Home	\$0.00
Misc. Adjustments	\$32.82
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$162,305.38
+ Hold Back	\$0.00
+ County Trustee	\$16.34
+ Forfeited Tax	\$0.00
Total	\$162,321.72

Interest Distribution

County Interest	\$147.45
Township Interest	\$0.00
Total Interest	\$147.45

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$72,028.98
08/03/2023	\$20,891.58
09/01/2023	\$18,614.00
10/03/2023	\$45,532.08
11/15/2023	\$5,238.74
Totals: 5 Distributions	\$162,305.38
Interest Distribution Date	Amount
11/16/2023	\$147.45
Totals: 1 Distributions	\$147.45
Grand Totals: 6 Distributions	\$162,452.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$150,622.16	\$145,760.49	\$4,861.67	\$0.00	\$136.84	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,296.94	\$10,932.34	\$364.60	\$0.00	\$10.26	\$0.00
200 - REVENUE RECAPTURE	\$386.28	\$373.81	\$12.47	\$0.00	\$0.35	\$0.00
Totals	\$162,305.38	\$157,066.64	\$5,238.74	\$0.00	\$147.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$27.95	TCT Redeemed 01-01-24-403-011 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.87	TCT Redeemed 02-02-29-200-005 by TBA
Totals	2 entries		\$32.82	

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

Current Year Taxes Due

	Original Amount Due	\$39,947.11	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$39,947.11	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$39,947.11	

Current Year Taxes Paid

	Real Estate	\$39,947.11
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$39,947.11
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$39,947.11

Interest Distribution

	County Interest	\$36.34
	Township Interest	\$0.00
	Total Interest	\$36.34

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$15,504.77
08/03/2023	\$3,935.83
09/01/2023	\$533.88
10/03/2023	\$18,008.55
11/15/2023	\$1,964.08
Totals: 5 Distributions	\$39,947.11
Interest Distribution Date	Amount
11/16/2023	\$36.34
Totals: 1 Distributions	\$36.34
Grand Totals: 6 Distributions	\$39,983.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,947.11	\$37,983.03	\$1,964.08	\$0.00	\$36.34	\$0.00
Totals	\$39,947.11	\$37,983.03	\$1,964.08	\$0.00	\$36.34	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$38,134.54
+ Supplements	\$0.00
- Cancellations	\$29.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$38,104.62
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$38,104.62

Current Year Taxes Paid	
Real Estate	\$37,984.54
Railroad	\$120.08
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
Total Collected	\$38,104.62
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$38,104.62

Interest Distribution	
County Interest	\$34.56
Township Interest	\$0.00
Total Interest	\$34.56

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$18,881.62
08/03/2023	\$5,165.54
09/01/2023	\$3,825.14
10/03/2023	\$9,294.95
11/15/2023	\$937.37
Totals: 5 Distributions	\$38,104.62
Interest Distribution Date	Amount
11/16/2023	\$34.56
Totals: 1 Distributions	\$34.56
Grand Totals: 6 Distributions	\$38,139.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,094.45	\$37,157.33	\$937.12	\$0.00	\$34.55	\$0.00
200 - REVENUE RECAPTURE	\$10.17	\$9.92	\$0.25	\$0.00	\$0.01	\$0.00
Totals	\$38,104.62	\$37,167.25	\$937.37	\$0.00	\$34.56	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$69,264.17	
+	Supplements	\$0.00	
-	Cancellations	\$45.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$194.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$69,413.32	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$25.13	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$69,438.45	

Current Year Taxes Paid

	Real Estate	\$69,217.63
	Railroad	\$0.00
	Mobile Home	\$131.72
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$25.13
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$69,374.48
	Hold Back	\$0.00
	County Trustee	\$1.06
	Forfeited Tax	\$62.91
	Total	\$69,438.45

Interest Distribution

	County Interest	\$63.11
	Township Interest	\$0.00
	Total Interest	\$63.11

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$32,016.32
08/03/2023	\$10,050.75
09/01/2023	\$8,254.01
10/03/2023	\$17,092.12
11/15/2023	\$1,961.28
Totals: 5 Distributions	\$69,374.48
Interest Distribution Date	Amount
11/16/2023	\$63.11
Totals: 1 Distributions	\$63.11
Grand Totals: 6 Distributions	\$69,437.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,327.67	\$33,378.52	\$949.15	\$0.00	\$31.23	\$0.00
027 - AUDIT	\$283.95	\$276.11	\$7.84	\$0.00	\$0.26	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,605.13	\$1,560.73	\$44.40	\$0.00	\$1.46	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$4,911.28	\$4,775.50	\$135.78	\$0.00	\$4.47	\$0.00
064 - AMBULANCE	\$30,573.26	\$29,727.95	\$845.31	\$0.00	\$27.81	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,326.81	\$-2,305.61	\$-21.20	\$0.00	(\$2.12)	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$69,374.48	\$67,413.20	\$1,961.28	\$0.00	\$63.11	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$11,905.80
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.87
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2.62
Adjusted Amount Due	\$11,910.29
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,910.29

Current Year Taxes Paid	
Real Estate	\$11,021.35
Railroad	\$852.96
Mobile Home	\$1.87
Misc. Adjustments	\$2.62
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$11,878.80
+ Hold Back	\$0.00
+ County Trustee	\$31.49
+ Forfeited Tax	\$0.00
Total	\$11,910.29

Interest Distribution

County Interest	\$10.03
Township Interest	\$0.00
Total Interest	\$10.03

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$6,799.02
08/03/2023	\$1,912.94
09/01/2023	\$1,383.12
10/03/2023	\$1,316.19
11/15/2023	\$467.53
Totals: 5 Distributions	\$11,878.80
Interest Distribution Date	Amount
11/16/2023	\$10.03
Totals: 1 Distributions	\$10.03
Grand Totals: 6 Distributions	\$11,888.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,791.40	\$10,366.73	\$424.67	\$0.00	\$9.12	\$0.00
027 - AUDIT	\$24.74	\$23.77	\$0.97	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,069.03	\$1,026.95	\$42.08	\$0.00	\$0.90	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-6.37	\$-6.18	\$-0.19	\$0.00	(\$0.01)	\$0.00
Totals	\$11,878.80	\$11,411.27	\$467.53	\$0.00	\$10.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$2.62	TCT Redeemed 20-20-14-603-001 by TBA
Totals	1 entries		\$2.62	

Final Settlement Sheet Tazewell County FDSV - SCHAEFERVILLE FIRE

Current Year Taxes Due

	Original Amount Due	\$102,973.36	
+	Supplements	\$0.00	
-	Cancellations	\$38.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$102,935.09	
+	Prior Year Real EstateTax	(\$28.00)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$102,907.09	

Current Year Taxes Paid

	Real Estate	\$102,605.33
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$28.00)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$102,577.33
+	Hold Back	\$0.00
+	County Trustee	\$329.76
+	Forfeited Tax	\$0.00
	Total	\$102,907.09

Interest Distribution

	County Interest	\$93.32
	Township Interest	\$0.00
	Total Interest	\$93.32

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$45,745.06
08/03/2023	\$13,676.49
09/01/2023	\$12,553.71
10/03/2023	\$26,558.26
11/15/2023	\$4,043.81
Totals: 5 Distributions	\$102,577.33
Interest Distribution Date	Amount
11/16/2023	\$93.32
Totals: 1 Distributions	\$93.32
Grand Totals: 6 Distributions	\$102,670.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,701.50	\$37,175.81	\$1,525.69	\$0.00	\$35.20	\$0.00
003 - BONDS AND INTEREST	\$51,438.12	\$49,410.33	\$2,027.79	\$0.00	\$46.80	\$0.00
027 - AUDIT	\$483.76	\$464.68	\$19.08	\$0.00	\$0.44	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,953.95	\$11,482.70	\$471.25	\$0.00	\$10.88	\$0.00
Totals	\$102,577.33	\$98,533.52	\$4,043.81	\$0.00	\$93.32	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$248,964.47	
+	Supplements	\$136.68	
-	Cancellations	\$460.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12.05	
	Adjusted Amount Due	\$248,653.36	
+	Prior Year Real Estate Tax	(\$4.35)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$248,649.01	

Current Year Taxes Paid

	Real Estate	\$248,574.02
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$12.05
	Prior Year Real Estate	(\$4.35)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$248,581.72
	Hold Back	\$0.00
	County Trustee	\$12.60
	Forfeited Tax	\$54.69
	Total	\$248,649.01

Interest Distribution

	County Interest	\$226.14
	Township Interest	\$0.00
	Total Interest	\$226.14

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$117,453.67
08/03/2023	\$33,558.34
09/01/2023	\$32,273.38
10/03/2023	\$58,889.76
11/15/2023	\$6,406.57
Totals: 5 Distributions	\$248,581.72
Interest Distribution Date	Amount
11/16/2023	\$226.14
Totals: 1 Distributions	\$226.14
Grand Totals: 6 Distributions	\$248,807.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$242,762.18	\$236,505.57	\$6,256.61	\$0.00	\$220.85	\$0.00
027 - AUDIT	\$2,003.81	\$1,952.18	\$51.63	\$0.00	\$1.82	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,300.17	\$3,215.11	\$85.06	\$0.00	\$3.00	\$0.00
200 - REVENUE RECAPTURE	\$515.56	\$502.29	\$13.27	\$0.00	\$0.47	\$0.00
Totals	\$248,581.72	\$242,175.15	\$6,406.57	\$0.00	\$226.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$12.05	TCT Redeemed 12-12-18-306-002 by TBA
	Totals	1 entries	\$12.05	

Final Settlement Sheet
Tazewell County
H122 - HIGH SCHOOL 122

Current Year Taxes Due	
Original Amount Due	\$654.28
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$654.28
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$654.28

Current Year Taxes Paid	
Real Estate	\$654.28
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$654.28
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$654.28

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

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$255.17
08/03/2023	\$64.80
09/01/2023	\$6.09
10/03/2023	\$305.25
11/15/2023	\$22.97
Totals: 5 Distributions	\$654.28
Grand Totals: 5 Distributions	\$654.28

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$467.75	\$451.37	\$16.38	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$36.87	\$35.57	\$1.30	\$0.00	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$61.23	\$59.07	\$2.16	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$6.00	\$5.79	\$0.21	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$29.39	\$28.35	\$1.04	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$11.36	\$10.96	\$0.40	\$0.00	\$0.00	\$0.00	
032 - FIRE PREV/SFTY/ENERGY	\$3.60	\$3.47	\$0.13	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$4.92	\$4.75	\$0.17	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14.09	\$13.59	\$0.50	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$15.89	\$15.32	\$0.57	\$0.00	\$0.00	\$0.00	
057 - LEASE/PURCHASE/RENTAL	\$3.18	\$3.07	\$0.11	\$0.00	\$0.00	\$0.00	
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Totals	\$654.28	\$631.31	\$22.97	\$0.00	\$0.00	\$0.00	

Final Settlement Sheet Tazewell County H303 - HIGH SCHOOL 303

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,378,339.37	+	Real Estate	\$16,200,855.93
+	Supplements	\$1,616.55	+	Railroad	\$94,824.12
-	Cancellations	\$63,367.40	+	Mobile Home	\$145.59
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$17,878.46
+	Mobile Home	\$220.79	+	Prior Year Real Estate	(\$12,143.64)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$21.85
+	Misc. Adjustments	\$17,878.46	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,334,687.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$12,143.64)		Total Collected	\$16,301,582.31
+	Prior Year Mobile Home Tax	\$21.85	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$15,156.72
	Total Amount Due	\$16,322,565.98	+	Forfeited Tax	\$5,826.95
				Total	\$16,322,565.98

Interest Distribution

County Interest	\$14,743.65
Township Interest	\$0.00
Total Interest	\$14,743.65

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$7,226,685.92
08/03/2023	\$2,099,697.33
09/01/2023	\$2,128,656.08
10/03/2023	\$4,236,842.64
11/15/2023	\$609,700.34
Totals: 5 Distributions	\$16,301,582.31
Interest Distribution Date	Amount
11/16/2023	\$14,743.65
Totals: 1 Distributions	\$14,743.65
Grand Totals: 6 Distributions	\$16,316,325.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,281,387.39	\$8,934,251.53	\$347,135.86	\$0.00	\$8,394.36	\$0.00
003 - BONDS AND INTEREST	\$1,523,692.59	\$1,466,704.51	\$56,988.08	\$0.00	\$1,378.07	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,444,422.27	\$2,352,997.69	\$91,424.58	\$0.00	\$2,210.81	\$0.00
005 - I. M. R. F.	\$159,429.48	\$153,466.62	\$5,962.86	\$0.00	\$144.19	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,063,531.52	\$1,023,754.04	\$39,777.48	\$0.00	\$961.89	\$0.00
031 - WORKING CASH	\$1,467.14	\$1,412.26	\$54.88	\$0.00	\$1.33	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,467.14	\$1,412.26	\$54.88	\$0.00	\$1.33	\$0.00
033 - SPECIAL EDUCATION	\$208,383.12	\$200,589.31	\$7,793.81	\$0.00	\$188.47	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,283,521.38	\$1,235,516.00	\$48,005.38	\$0.00	\$1,160.86	\$0.00
047 - SOCIAL SECURITY	\$253,652.64	\$244,165.71	\$9,486.93	\$0.00	\$229.41	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$44,421.82	\$42,760.36	\$1,661.46	\$0.00	\$40.18	\$0.00
200 - REVENUE RECAPTURE	\$36,205.82	\$34,851.68	\$1,354.14	\$0.00	\$32.75	\$0.00
Totals	\$16,301,582.31	\$15,691,881.97	\$609,700.34	\$0.00	\$14,743.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$443.01	TCT Redeemed 10-10-34-113-014 by TBA
2022	RE - Real Estate	Back Tax Collected	\$61.07	TCT Redeemed 10-10-27-402-014 by TBA
2022	RE - Real Estate	Back Tax Collected	\$119.28	TCT Redeemed 04-04-13-106-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$383.44	TCT Redeemed 10-10-22-104-027 by TBA

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$58.88	TCT Redeemed 04-10-03-401-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$81.11	TCT Redeemed 04-10-03-216-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$38.43	TCT Redeemed 04-10-02-123-057 by TBA
2022	RE - Real Estate	Back Tax Collected	\$59.08	TCT Redeemed 04-04-35-360-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$57.96	TCT Redeemed 10-10-09-205-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$55.80	TCT Redeemed 08-09-20-401-007 by TBA
2022	RE - Real Estate	Back Tax Collected	\$371.92	TCT Redeemed 04-10-03-213-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$303.17	TCT Redeemed 04-04-36-603-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$64.21	TCT Redeemed 04-04-35-147-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.33	TCT Redeemed 04-04-25-100-038 by TBA
2022	RE - Real Estate	Back Tax Collected	\$173.12	TCT Redeemed 04-04-01-407-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$36.33	TCT Redeemed 10-10-34-301-014 by TBA
2022	RE - Real Estate	Back Tax Collected	\$58.37	TCT Redeemed 10-10-34-301-013 by TBA
2022	RE - Real Estate	Back Tax Collected	\$61.32	TCT Redeemed 04-10-02-430-007 by TBA
2022	RE - Real Estate	Back Tax Collected	\$162.57	TCT Redeemed 10-10-15-302-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$61.15	TCT Redeemed 10-10-15-302-009 by TBA
2022	RE - Real Estate	Back Tax Collected	\$24.55	TCT Redeemed 04-10-03-220-008 by TBA
2022	RE - Real Estate	Back Tax Collected	\$45.43	TCT Redeemed 04-04-12-206-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$24.42	TCT Redeemed 10-10-15-301-026 by TBA
2022	RE - Real Estate	Back Tax Collected	\$57.96	TCT Redeemed 10-10-09-213-006 by TBA
2022	RE - Real Estate	Back Tax Collected	\$61.32	TCT Redeemed 04-10-02-315-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$42.26	TCT Redeemed 04-04-36-206-042 by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.10	TCT Redeemed 10-10-27-402-007 by TBA
2022	RE - Real Estate	Back Tax Collected	\$44.61	TCT Redeemed 10-10-27-400-014 by TBA
2022	RE - Real Estate	Back Tax Collected	\$94.36	TCT Redeemed 04-04-35-306-002 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$6,442.33	HA City of Pekin 040436314001/002-040403230030 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$1,760.96	Housing Authority/Pekin 10-10-34-101-003/004/005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,062.73	TCT Auction Proceed 10-10-09-208-009 by TBA
2022	RE - Real Estate	Back Tax Collected	\$977.15	TCT Auction Proceed 04-10-03-432-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,987.47	TCT Auction Proceed 04-10-03-412-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,122.45	TCT Auction Proceed 04-10-03-401-023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$977.15	TCT Auction Proceed 04-04-35-362-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$127.47	TCT Auction Proceed 04-04-35-360-009 by TBA
2022	RE - Real Estate	Back Tax Collected	\$153.89	TCT Auction Proceed 04-04-35-229-013 by TBA
2022	RE - Real Estate	Back Tax Collected	\$101.06	TCT Auction Proceed 04-04-34-227-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$79.24	TCT Auction Proceed 04-10-03-432-006 by TBA
Totals 40 entries			\$17,878.46	

Final Settlement Sheet Tazewell County H308 - HIGH SCHOOL 308

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,400,420.14	+	Real Estate	\$16,361,452.25
+	Supplements	\$923.99	+	Railroad	\$7,502.98
-	Cancellations	\$30,378.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$949.44
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6,550.30)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$949.44	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,371,914.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$6,550.30)	Total Collected \$16,363,354.37		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2,010.21
	Total Amount Due	\$16,365,364.58	+	Forfeited Tax	\$0.00
			Total \$16,365,364.58		

Interest Distribution

County Interest	\$14,879.28
Township Interest	\$0.00
Total Interest	\$14,879.28

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$7,364,593.41
08/03/2023	\$2,091,412.90
09/01/2023	\$2,206,947.97
10/03/2023	\$4,242,498.19
11/15/2023	\$457,901.90
Totals: 5 Distributions	\$16,363,354.37
Interest Distribution Date	Amount
11/16/2023	\$14,879.28
Totals: 1 Distributions	\$14,879.28
Grand Totals: 6 Distributions	\$16,378,233.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$10,430,934.77	\$10,139,042.03	\$291,892.74	\$0.00	\$9,484.91	\$0.00
003 - BONDS AND INTEREST	\$1,591,352.59	\$1,546,821.15	\$44,531.44	\$0.00	\$1,447.02	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,272,215.40	\$2,208,631.15	\$63,584.25	\$0.00	\$2,066.14	\$0.00
005 - I. M. R. F.	\$196,262.07	\$190,769.98	\$5,492.09	\$0.00	\$178.46	\$0.00
030 - TRANSPORTATION SYSTEM	\$722,982.09	\$702,750.62	\$20,231.47	\$0.00	\$657.41	\$0.00
031 - WORKING CASH	\$263,400.91	\$256,030.07	\$7,370.84	\$0.00	\$239.51	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$23,628.69	\$22,967.47	\$661.22	\$0.00	\$21.49	\$0.00
033 - SPECIAL EDUCATION	\$516,509.27	\$502,055.57	\$14,453.70	\$0.00	\$469.66	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$87,822.13	\$85,364.59	\$2,457.54	\$0.00	\$79.86	\$0.00
047 - SOCIAL SECURITY	\$258,246.45	\$251,019.84	\$7,226.61	\$0.00	\$234.82	\$0.00
Totals	\$16,363,354.37	\$15,905,452.47	\$457,901.90	\$0.00	\$14,879.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$360.09	TCT Redeemed 02-02-19-316-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$177.54	TCT Redeemed 02-02-23-209-014 by TBA
2022	RE - Real Estate	Back Tax Collected	\$57.83	TCT Redeemed 02-02-29-200-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$264.74	TCT Redeemed 02-02-20-200-008 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>
2022	RE - Real Estate	Back Tax Collected	\$89.24	TCT Auction Proceed 02-02-19-303-019 by TBA
Totals			5 entries	\$949.44

Final Settlement Sheet Tazewell County H309 - HIGH SCHOOL 309

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,005,032.63	+	Real Estate	\$11,907,799.78
+	Supplements	\$10,326.57	+	Railroad	\$49,142.24
-	Cancellations	\$43,988.17	+	Mobile Home	\$4,464.22
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7,936.85
+	Mobile Home	\$5,753.79	+	Prior Year Real Estate	(\$42,441.17)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$465.62
+	Misc. Adjustments	\$7,936.85	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,985,061.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$42,441.17)	+	Total Collected	\$11,927,367.54
+	Prior Year Mobile Home Tax	\$465.62	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$14,074.84
	Total Amount Due	\$11,943,086.12	+	Forfeited Tax	\$1,643.74
				Total	\$11,943,086.12

Interest Distribution

County Interest	\$10,805.88
Township Interest	\$0.00
Total Interest	\$10,805.88

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$5,435,370.44
08/03/2023	\$1,557,612.80
09/01/2023	\$1,519,698.84
10/03/2023	\$2,989,475.53
11/15/2023	\$425,209.93
Totals: 5 Distributions	\$11,927,367.54
Interest Distribution Date	Amount
11/16/2023	\$10,805.88
Totals: 1 Distributions	\$10,805.88
Grand Totals: 6 Distributions	\$11,938,173.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,717,278.70	\$6,477,808.10	\$239,470.60	\$0.00	\$6,085.68	\$0.00
003 - BONDS AND INTEREST	\$983,244.47	\$948,191.88	\$35,052.59	\$0.00	\$890.79	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,975,804.23	\$1,905,366.93	\$70,437.30	\$0.00	\$1,790.03	\$0.00
005 - I. M. R. F.	\$247,194.68	\$238,382.21	\$8,812.47	\$0.00	\$223.95	\$0.00
030 - TRANSPORTATION SYSTEM	\$987,955.77	\$952,735.20	\$35,220.57	\$0.00	\$895.06	\$0.00
031 - WORKING CASH	\$228,814.61	\$220,657.40	\$8,157.21	\$0.00	\$207.30	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$207,500.41	\$200,103.05	\$7,397.36	\$0.00	\$187.99	\$0.00
047 - SOCIAL SECURITY	\$273,685.40	\$263,928.50	\$9,756.90	\$0.00	\$247.95	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$224,353.79	\$216,355.59	\$7,998.20	\$0.00	\$203.26	\$0.00
200 - REVENUE RECAPTURE	\$81,535.48	\$78,628.75	\$2,906.73	\$0.00	\$73.87	\$0.00
Totals	\$11,927,367.54	\$11,502,157.61	\$425,209.93	\$0.00	\$10,805.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$76.40	TCT Redeemed 01-01-35-411-023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$45.56	TCT Redeemed 05-05-08-401-035 by TBA
2022	RE - Real Estate	Back Tax Collected	\$206.33	TCT Redeemed 01-01-32-306-006 by TBA
2022	RE - Real Estate	Back Tax Collected	\$366.07	TCT Redeemed 01-01-32-118-020 by TBA
2022	RE - Real Estate	Back Tax Collected	\$271.02	TCT Redeemed 01-01-24-403-011 by TBA
2022	RE - Real Estate	Back Tax Collected	\$31.15	TCT Redeemed 05-05-06-100-023 by TBA

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$37.37	TCT Redeemed 01-01-28-401-017 by TBA
2022	RE - Real Estate	Back Tax Collected	\$37.37	TCT Redeemed 01-01-28-401-016 by TBA
2022	RE - Real Estate	Back Tax Collected	\$105.62	TCT Redeemed 05-05-05-309-051 by TBA
2022	RE - Real Estate	Back Tax Collected	\$68.99	TCT Redeemed 01-01-32-304-024 by TBA
2022	RE - Real Estate	Back Tax Collected	\$138.26	TCT Redeemed 01-01-25-202-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$32.29	TCT Redeemed 08-14-16-204-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$457.79	TCT Redeemed 05-05-10-401-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$293.42	TCT Redeemed 05-05-09-400-007 by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.15	TCT Redeemed 05-05-05-105-023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$71.80	TCT Redeemed 05-05-04-209-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$68.24	TCT Redeemed 01-01-35-403-031 by TBA
2022	RE - Real Estate	Back Tax Collected	\$105.62	TCT Redeemed 05-05-06-214-012 by TBA
2022	RE - Real Estate	Back Tax Collected	\$95.04	TCT Redeemed 05-05-06-208-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$40.22	TCT Redeemed 05-05-06-205-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$41.39	TCT Redeemed 01-01-34-306-014 by TBA
2022	RE - Real Estate	Back Tax Collected	\$159.36	TCT Redeemed 01-01-33-206-048 by TBA
2022	RE - Real Estate	Back Tax Collected	\$393.73	TCT Redeemed 01-01-33-206-013 by TBA
2022	RE - Real Estate	Back Tax Collected	\$110.32	TCT Redeemed 05-05-04-211-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.26	TCT Redeemed 01-01-25-201-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,363.42	Annual 20% TIF Increment VTF2 by TBA
2022	RE - Real Estate	Back Tax Collected	\$75.05	TCT Auction Proceed05-05-04-301-036 by TBA
2022	RE - Real Estate	Back Tax Collected	\$81.28	TCT Auction Proceed 05-05-06-112-013 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,316.57	TCT Auction Proc05-05-04-301-038/05-05-09-102-018 by TBA
2022	RE - Real Estate	Back Tax Collected	\$670.71	TCT Auction Proceed 05-05-04-104-042 by TBA
2022	RE - Real Estate	Back Tax Collected	\$76.00	TCT Auction Proceed 01-01-23-416-023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$75.05	TCT Auction Proceed 05-05-02-100-018 by TBA
Totals 32 entries			\$7,936.85	

Final Settlement Sheet

Tazewell County

J514 - COMMUNITY COLLEGE 514

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,881,752.88	+	Real Estate	\$12,788,690.07
+ Supplements	\$3,530.39	+	Railroad	\$53,257.98
- Cancellations	\$35,379.76	+	Mobile Home	\$2,935.51
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6,716.87
+ Mobile Home	\$3,827.30	+	Prior Year Real Estate	(\$9,302.25)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$315.06
+ Misc. Adjustments	\$6,716.87	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,860,447.68	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$9,302.25)	Total Collected		\$12,842,613.24
+ Prior Year Mobile Home Tax	\$315.06	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$6,785.81
Total Amount Due	\$12,851,460.49	+	Forfeited Tax	\$2,061.44
			Total	\$12,851,460.49

Interest Distribution

County Interest	\$11,634.76
Township Interest	\$0.00
Total Interest	\$11,634.76

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$5,858,113.37
08/03/2023	\$1,678,696.35
09/01/2023	\$1,691,678.15
10/03/2023	\$3,211,691.23
11/15/2023	\$402,434.14
Totals: 5 Distributions	\$12,842,613.24
Interest Distribution Date	Amount
11/16/2023	\$11,634.76
Totals: 1 Distributions	\$11,634.76
Grand Totals: 6 Distributions	\$12,854,248.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,465,495.17	\$5,294,229.23	\$171,265.94	\$0.00	\$4,951.45	\$0.00
003 - BONDS AND INTEREST	\$2,224,995.57	\$2,155,273.46	\$69,722.11	\$0.00	\$2,015.73	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,366,441.18	\$1,323,622.58	\$42,818.60	\$0.00	\$1,237.93	\$0.00
027 - AUDIT	\$52,950.10	\$51,290.86	\$1,659.24	\$0.00	\$47.97	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,366,441.18	\$1,323,622.58	\$42,818.60	\$0.00	\$1,237.93	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,219,367.62	\$1,181,157.70	\$38,209.92	\$0.00	\$1,104.69	\$0.00
047 - SOCIAL SECURITY	\$190,417.41	\$184,450.52	\$5,966.89	\$0.00	\$172.51	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$9,054.05	\$8,770.33	\$283.72	\$0.00	\$8.20	\$0.00
062 - WORKERS COMPENSATION	\$35,394.25	\$34,285.16	\$1,109.09	\$0.00	\$32.07	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,926.39	\$1,866.06	\$60.33	\$0.00	\$1.75	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$910,130.32	\$881,610.62	\$28,519.70	\$0.00	\$824.53	\$0.00
Totals	\$12,842,613.24	\$12,440,179.10	\$402,434.14	\$0.00	\$11,634.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$136.34	TCT Redeemed 18-18-05-400-015 by TBA
2022	RE - Real Estate	Back Tax Collected	\$84.95	TCT Redeemed 10-10-34-113-014 by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.71	TCT Redeemed 10-10-27-402-014 by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.87	TCT Redeemed 04-04-13-106-004 by TBA

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$55.32	TCT Redeemed 02-02-19-316-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.39	TCT Redeemed 01-01-35-411-023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$89.66	TCT Redeemed 13-13-09-201-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$73.53	TCT Redeemed 10-10-22-104-027 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.58	TCT Redeemed 05-05-08-401-035 by TBA
2022	RE - Real Estate	Back Tax Collected	\$27.28	TCT Redeemed 02-02-23-209-014 by TBA
2022	RE - Real Estate	Back Tax Collected	\$38.86	TCT Redeemed 01-01-32-306-006 by TBA
2022	RE - Real Estate	Back Tax Collected	\$68.94	TCT Redeemed 01-01-32-118-020 by TBA
2022	RE - Real Estate	Back Tax Collected	\$51.04	TCT Redeemed 01-01-24-403-011 by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.29	TCT Redeemed 04-10-03-401-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.55	TCT Redeemed 04-10-03-216-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.37	TCT Redeemed 04-10-02-123-057 by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.33	TCT Redeemed 04-04-35-360-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.85	TCT Redeemed 22-22-06-100-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.07	TCT Redeemed 21-21-20-200-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.08	TCT Redeemed 21-21-10-321-008 by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.29	TCT Redeemed 20-20-14-603-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.17	TCT Redeemed 16-16-35-603-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$45.39	TCT Redeemed 16-16-23-603-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.12	TCT Redeemed 10-10-09-205-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.70	TCT Redeemed 08-09-20-401-007 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.87	TCT Redeemed 05-05-06-100-023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$71.32	TCT Redeemed 04-10-03-213-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$58.14	TCT Redeemed 04-04-36-603-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.31	TCT Redeemed 04-04-35-147-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.09	TCT Redeemed 04-04-25-100-038 by TBA
2022	RE - Real Estate	Back Tax Collected	\$33.20	TCT Redeemed 04-04-01-407-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.04	TCT Redeemed 01-01-28-401-017 by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.04	TCT Redeemed 01-01-28-401-016 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.97	TCT Redeemed 10-10-34-301-014 by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.19	TCT Redeemed 10-10-34-301-013 by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.89	TCT Redeemed 05-05-05-309-051 by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.76	TCT Redeemed 04-10-02-430-007 by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.99	TCT Redeemed 01-01-32-304-024 by TBA
2022	RE - Real Estate	Back Tax Collected	\$26.04	TCT Redeemed 01-01-25-202-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$31.18	TCT Redeemed 10-10-15-302-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.73	TCT Redeemed 10-10-15-302-009 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.71	TCT Redeemed 04-10-03-220-008 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.71	TCT Redeemed 04-04-12-206-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$104.77	TCT Redeemed 13-13-09-301-015 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.08	TCT Redeemed 08-14-16-204-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$86.21	TCT Redeemed 05-05-10-401-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$55.26	TCT Redeemed 05-05-09-400-007 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.85	TCT Redeemed 13-13-10-102-012 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.85	TCT Redeemed 13-13-10-102-011 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.68	TCT Redeemed 10-10-15-301-026 by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.12	TCT Redeemed 10-10-09-213-006 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.48	TCT Redeemed 05-05-05-105-023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.52	TCT Redeemed 05-05-04-209-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.76	TCT Redeemed 04-10-02-315-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.10	TCT Redeemed 04-04-36-206-042 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.89	TCT Redeemed 02-02-29-200-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.85	TCT Redeemed 01-01-35-403-031 by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.10	TCT Redeemed 07-07-24-400-007 by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.89	TCT Redeemed 05-05-06-214-012 by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.90	TCT Redeemed 05-05-06-208-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.57	TCT Redeemed 05-05-06-205-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.79	TCT Redeemed 01-01-34-306-014 by TBA
2022	RE - Real Estate	Back Tax Collected	\$30.01	TCT Redeemed 01-01-33-206-048 by TBA
2022	RE - Real Estate	Back Tax Collected	\$74.15	TCT Redeemed 01-01-33-206-013 by TBA
2022	RE - Real Estate	Back Tax Collected	\$77.35	TCT Redeemed 13-13-18-306-002 by TBA

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$33.43	TCT Redeemed 12-12-18-306-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.85	TCT Redeemed 10-10-27-402-007 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.56	TCT Redeemed 10-10-27-400-014 by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.77	TCT Redeemed 05-05-04-211-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.09	TCT Redeemed 04-04-35-306-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$40.67	TCT Redeemed 02-02-20-200-008 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.31	TCT Redeemed 01-01-25-201-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$442.65	Annual 20% TIF Increment VTF2 by TBA
2022	RE - Real Estate	Back Tax Collected	\$219.46	Housing Authority City of Pekin 13-13-17-108-009 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$1,235.39	HA City of Pekin 040436314001/002-040403230030 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$337.69	Housing Authority/Pekin 10-10-34-101-003/004/005 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$389.91	Housing Authority City of Pekin 16-16-27-406-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	University of Illinois 17-17-31-100-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$363.77	University of Illinois 16-16-34-400-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.88	TCT Auction Proceed 13-13-10-303-008 by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.13	TCT Auction Proceed 05-05-04-301-036 by TBA
2022	RE - Real Estate	Back Tax Collected	\$69.23	TCT Auction Proceed 13-13-16-102-014 by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.87	TCT Auction Proceed 21-21-0-112-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$203.79	TCT Auction Proceed 10-10-09-208-009 by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.31	TCT Auction Proceed 05-05-06-112-013 by TBA
2022	RE - Real Estate	Back Tax Collected	\$247.94	TCT Auction Proc 05-05-04-301-038/05-05-09-102-018 by TBA
2022	RE - Real Estate	Back Tax Collected	\$126.31	TCT Auction Proceed 05-05-04-104-042 by TBA
2022	RE - Real Estate	Back Tax Collected	\$187.38	TCT Auction Proceed 04-10-03-432-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$381.12	TCT Auction Proceed 04-10-03-412-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$215.24	TCT Auction Proceed 04-10-03-401-023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$187.38	TCT Auction Proceed 04-04-35-362-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$24.44	TCT Auction Proceed 04-04-35-360-009 by TBA
2022	RE - Real Estate	Back Tax Collected	\$29.51	TCT Auction Proceed 04-04-35-229-013 by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.38	TCT Auction Proceed 04-04-34-227-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.71	TCT Auction Proceed 02-02-19-303-019 by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.31	TCT Auction Proceed 01-01-23-416-023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.02	TCT Auction Proceed 13-13-16-102-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.13	TCT Auction Proceed 05-05-02-100-018 by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.20	TCT Auction Proceed 04-10-03-432-006 by TBA
Totals 99 entries			\$6,716.87	

Final Settlement Sheet Tazewell County J540 - JR COLLEGE 540

Current Year Taxes Due

	Original Amount Due	\$648,630.82	
+	Supplements	\$0.00	
-	Cancellations	\$1,293.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$70.40	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$113.84	
	Adjusted Amount Due	\$647,521.95	
+	Prior Year Real Estate Tax	(\$57.61)	
+	Prior Year Mobile Home Tax	\$4.84	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$647,469.18	

Current Year Taxes Paid

	Real Estate	\$646,898.40
	Railroad	\$245.66
	Mobile Home	\$38.12
	Misc. Adjustments	\$113.84
	Prior Year Real Estate	(\$57.61)
	Prior Year Mobile Home	\$4.84
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$647,243.25
	Hold Back	\$0.00
	County Trustee	\$193.65
	Forfeited Tax	\$32.28
	Total	\$647,469.18

Interest Distribution

	County Interest	\$588.59
	Township Interest	\$0.00
	Total Interest	\$588.59

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$313,451.80
08/03/2023	\$96,029.04
09/01/2023	\$85,272.49
10/03/2023	\$134,713.83
11/15/2023	\$17,776.09
Totals: 5 Distributions	\$647,243.25
Interest Distribution Date	Amount
11/16/2023	\$588.59
Totals: 1 Distributions	\$588.59
Grand Totals: 6 Distributions	\$647,831.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$194,956.77	\$189,602.40	\$5,354.37	\$0.00	\$177.29	\$0.00
003 - BONDS AND INTEREST	\$242,024.31	\$235,377.30	\$6,647.01	\$0.00	\$220.09	\$0.00
004 - OPERATIONS & MAINTENANCE	\$55,701.75	\$54,171.94	\$1,529.81	\$0.00	\$50.65	\$0.00
027 - AUDIT	\$3,230.40	\$3,141.68	\$88.72	\$0.00	\$2.94	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$6,784.41	\$6,598.11	\$186.30	\$0.00	\$6.17	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$64,558.62	\$62,785.57	\$1,773.05	\$0.00	\$58.71	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$757.27	\$736.49	\$20.78	\$0.00	\$0.69	\$0.00
062 - WORKERS COMPENSATION	\$2,161.14	\$2,101.77	\$59.37	\$0.00	\$1.97	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$166.99	\$162.39	\$4.60	\$0.00	\$0.15	\$0.00
116 - INSURANCE (home rule)	\$3,230.40	\$3,141.68	\$88.72	\$0.00	\$2.94	\$0.00
143 - MEDICARE	\$8,722.90	\$8,483.32	\$239.58	\$0.00	\$7.93	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$64,948.29	\$63,164.51	\$1,783.78	\$0.00	\$59.06	\$0.00
Totals	\$647,243.25	\$629,467.16	\$17,776.09	\$0.00	\$588.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$16.04	TCT Redeemed 23-23-27-119-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$24.50	TCT Redeemed 19-19-22-212-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$56.23	TCT Redeemed 19-19-24-603-001 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>
2022	RE - Real Estate	Back Tax Collected	\$9.28	TCT Redeemed 19-19-19-400-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.79	TCT Redeemed 23-23-22-408-007 by TBA
Totals			5 entries	\$113.84

Final Settlement Sheet

Tazewell County

LYAY - AYER PUBLIC LIBRARY

Current Year Taxes Due	
Original Amount Due	\$182,467.63
+ Supplements	\$0.00
- Cancellations	\$481.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.60
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$27.79
Adjusted Amount Due	\$182,018.44
+ Prior Year Real Estate Tax	\$1,833.93
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$183,852.37

Current Year Taxes Paid	
Real Estate	\$180,002.60
Railroad	\$1,853.04
Mobile Home	\$3.95
Misc. Adjustments	\$27.79
+ Prior Year Real Estate	\$1,833.93
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$183,721.31
+ Hold Back	\$0.00
+ County Trustee	\$130.41
+ Forfeited Tax	\$0.65
Total	\$183,852.37

Interest Distribution

County Interest	\$165.45
Township Interest	\$0.00
Total Interest	\$165.45

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$92,677.23
08/03/2023	\$27,017.91
09/01/2023	\$19,501.09
10/03/2023	\$39,715.40
11/15/2023	\$4,809.68
Totals: 5 Distributions	\$183,721.31
Interest Distribution Date	Amount
11/16/2023	\$165.45
Totals: 1 Distributions	\$165.45
Grand Totals: 6 Distributions	\$183,886.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$152,935.65	\$148,931.93	\$4,003.72	\$0.00	\$137.73	\$0.00
004 - OPERATIONS & MAINTENANCE	\$12,749.71	\$12,415.95	\$333.76	\$0.00	\$11.48	\$0.00
027 - AUDIT	\$3,115.92	\$3,034.35	\$81.57	\$0.00	\$2.81	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,395.17	\$5,253.94	\$141.23	\$0.00	\$4.86	\$0.00
047 - SOCIAL SECURITY	\$7,844.35	\$7,638.96	\$205.39	\$0.00	\$7.06	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,680.51	\$1,636.50	\$44.01	\$0.00	\$1.51	\$0.00
Totals	\$183,721.31	\$178,911.63	\$4,809.68	\$0.00	\$165.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$5.11	TCT Redeemed 22-22-06-100-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.92	TCT Redeemed 21-21-20-200-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.66	TCT Redeemed 21-21-10-321-008 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.21	TCT Redeemed 20-20-14-603-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.89	TCT Auction Proceed 21-21-0-112-010 by TBA
Totals 5 entries			\$27.79	

Final Settlement Sheet Tazewell County LYCC - CREVE COEUR LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$182,513.10	+	Real Estate	\$179,918.11
+	Supplements	\$55.65	+	Railroad	\$1,461.90
-	Cancellations	\$347.29	+	Mobile Home	\$468.42
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$100.46
+	Mobile Home	\$588.08	+	Prior Year Real Estate	(\$130.06)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$55.21
+	Misc. Adjustments	\$100.46	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$182,910.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$130.06)	Total Collected \$181,874.04		
+	Prior Year Mobile Home Tax	\$55.21	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$789.23
	Total Amount Due	\$182,835.15	+	Forfeited Tax	\$171.88
			Total \$182,835.15		

Interest Distribution

County Interest	\$164.12
Township Interest	\$0.00
Total Interest	\$164.12

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$81,752.22
08/03/2023	\$26,135.98
09/01/2023	\$18,977.16
10/03/2023	\$45,342.99
11/15/2023	\$9,665.69
Totals: 5 Distributions	\$181,874.04
Interest Distribution Date	Amount
11/16/2023	\$164.12
Totals: 1 Distributions	\$164.12
Grand Totals: 6 Distributions	\$182,038.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$159,232.35	\$150,769.96	\$8,462.39	\$0.00	\$143.68	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,918.41	\$4,657.02	\$261.39	\$0.00	\$4.44	\$0.00
005 - I. M. R. F.	\$6,233.75	\$5,902.45	\$331.30	\$0.00	\$5.63	\$0.00
027 - AUDIT	\$689.84	\$653.17	\$36.67	\$0.00	\$0.62	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,350.20	\$5,065.86	\$284.34	\$0.00	\$4.83	\$0.00
047 - SOCIAL SECURITY	\$4,987.90	\$4,722.83	\$265.07	\$0.00	\$4.50	\$0.00
200 - REVENUE RECAPTURE	\$461.59	\$437.06	\$24.53	\$0.00	\$0.42	\$0.00
Totals	\$181,874.04	\$172,208.35	\$9,665.69	\$0.00	\$164.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$4.59	TCT Redeemed 05-05-06-100-023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$25.99	TCT Redeemed 04-04-01-407-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.57	TCT Redeemed 05-05-05-309-051 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.82	TCT Redeemed 04-04-12-206-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.57	TCT Redeemed 05-05-06-214-012 by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.01	TCT Redeemed 05-05-06-208-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.93	TCT Redeemed 05-05-06-205-001 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>
2022	RE - Real Estate	Back Tax Collected	\$11.98	TCT Auction Proceed 05-05-06-112-013 by TBA
Totals	8 entries		\$100.46	

Final Settlement Sheet
Tazewell County
LYDC - DEER CREEK LIBRARY

Current Year Taxes Due	
Original Amount Due	\$101,409.53
+ Supplements	\$16.83
- Cancellations	\$358.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6.36
Adjusted Amount Due	\$101,074.56
+ Prior Year Real EstateTax	(\$87.59)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$100,986.97

Current Year Taxes Paid	
Real Estate	\$100,167.85
Railroad	\$893.88
Mobile Home	\$0.00
Misc. Adjustments	\$6.36
Prior Year Real Estate	(\$87.59)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$100,980.50
+ Hold Back	\$0.00
+ County Trustee	\$6.47
+ Forfeited Tax	\$0.00
Total	\$100,986.97

Interest Distribution

County Interest	\$91.05
Township Interest	\$0.00
Total Interest	\$91.05

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$49,077.03
08/03/2023	\$13,705.54
09/01/2023	\$12,265.17
10/03/2023	\$22,908.72
11/15/2023	\$3,024.04
Totals: 5 Distributions	\$100,980.50
Interest Distribution Date	Amount
11/16/2023	\$91.05
Totals: 1 Distributions	\$91.05
Grand Totals: 6 Distributions	\$101,071.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,568.62	\$59,726.44	\$1,842.18	\$0.00	\$55.51	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,868.39	\$7,632.98	\$235.41	\$0.00	\$7.09	\$0.00
027 - AUDIT	\$882.46	\$856.07	\$26.39	\$0.00	\$0.80	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$26,412.87	\$25,622.58	\$790.29	\$0.00	\$23.82	\$0.00
047 - SOCIAL SECURITY	\$4,404.17	\$4,272.39	\$131.78	\$0.00	\$3.97	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-156.01	\$-154.00	\$-2.01	\$0.00	(\$0.14)	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$100,980.50	\$97,956.46	\$3,024.04	\$0.00	\$91.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$6.36	TCT Redeemed 07-07-24-400-007 by TBA
Totals	1 entries		\$6.36	

Final Settlement Sheet Tazewell County LYFO - FONDULAC LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,237,698.99	+	Real Estate	\$2,221,044.84
+	Supplements	\$2,037.88	+	Railroad	\$8,375.50
-	Cancellations	\$8,563.25	+	Mobile Home	\$263.66
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,533.45
+	Mobile Home	\$361.56	+	Prior Year Real Estate	(\$9,003.10)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$21.00
+	Misc. Adjustments	\$1,533.45	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,233,068.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$9,003.10)	Total Collected \$2,222,235.35		
+	Prior Year Mobile Home Tax	\$21.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,753.28
	Total Amount Due	\$2,224,086.53	+	Forfeited Tax	\$97.90
			Total \$2,224,086.53		

Interest Distribution

County Interest	\$2,014.00
Township Interest	\$0.00
Total Interest	\$2,014.00

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$1,012,650.74
08/03/2023	\$288,561.29
09/01/2023	\$288,819.48
10/03/2023	\$557,231.79
11/15/2023	\$74,972.05
Totals: 5 Distributions	\$2,222,235.35
Interest Distribution Date	Amount
11/16/2023	\$2,014.00
Totals: 1 Distributions	\$2,014.00
Grand Totals: 6 Distributions	\$2,224,249.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,508,540.05	\$1,457,646.06	\$50,893.99	\$0.00	\$1,367.17	\$0.00
003 - BONDS AND INTEREST	\$497,229.62	\$480,454.47	\$16,775.15	\$0.00	\$450.64	\$0.00
004 - OPERATIONS & MAINTENANCE	\$74,687.09	\$72,167.38	\$2,519.71	\$0.00	\$67.69	\$0.00
005 - I. M. R. F.	\$87,782.72	\$84,821.18	\$2,961.54	\$0.00	\$79.56	\$0.00
027 - AUDIT	\$12,308.96	\$11,893.69	\$415.27	\$0.00	\$11.16	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$25,491.26	\$24,631.27	\$859.99	\$0.00	\$23.10	\$0.00
200 - REVENUE RECAPTURE	\$16,195.65	\$15,649.25	\$546.40	\$0.00	\$14.68	\$0.00
Totals	\$2,222,235.35	\$2,147,263.30	\$74,972.05	\$0.00	\$2,014.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$15.65	TCT Redeemed 01-01-35-411-023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.33	TCT Redeemed 05-05-08-401-035 by TBA
2022	RE - Real Estate	Back Tax Collected	\$42.26	TCT Redeemed 01-01-32-306-006 by TBA
2022	RE - Real Estate	Back Tax Collected	\$74.98	TCT Redeemed 01-01-32-118-020 by TBA
2022	RE - Real Estate	Back Tax Collected	\$55.51	TCT Redeemed 01-01-24-403-011 by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.65	TCT Redeemed 01-01-28-401-017 by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.65	TCT Redeemed 01-01-28-401-016 by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.13	TCT Redeemed 01-01-32-304-024 by TBA
2022	RE - Real Estate	Back Tax Collected	\$28.32	TCT Redeemed 01-01-25-202-001 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>
2022	RE - Real Estate	Back Tax Collected	\$6.61	TCT Redeemed 08-14-16-204-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$93.77	TCT Redeemed 05-05-10-401-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$60.10	TCT Redeemed 05-05-09-400-007 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.69	TCT Redeemed 05-05-05-105-023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.71	TCT Redeemed 05-05-04-209-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.98	TCT Redeemed 01-01-35-403-031 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.48	TCT Redeemed 01-01-34-306-014 by TBA
2022	RE - Real Estate	Back Tax Collected	\$32.64	TCT Redeemed 01-01-33-206-048 by TBA
2022	RE - Real Estate	Back Tax Collected	\$80.65	TCT Redeemed 01-01-33-206-013 by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.60	TCT Redeemed 05-05-04-211-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.51	TCT Redeemed 01-01-25-201-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$485.87	Annual 20% TIF Increment VTF2 by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.37	TCT Auction Proceed05-05-04-301-036 by TBA
2022	RE - Real Estate	Back Tax Collected	\$269.67	TCT Auction Proc05-05-04-301-038/05-05-09-102-018 by TBA
2022	RE - Real Estate	Back Tax Collected	\$137.38	TCT Auction Proceed 05-05-04-104-042 by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.57	TCT Auction Proceed 01-01-23-416-023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.37	TCT Auction Proceed 05-05-02-100-018 by TBA
Totals 26 entries			\$1,533.45	

Final Settlement Sheet Tazewell County LYFV - FORMAN VALLEY LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$133,888.20	+	Real Estate	\$129,056.80
+	Supplements	\$0.00	+	Railroad	\$4,533.66
-	Cancellations	\$204.86	+	Mobile Home	\$1.92
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$360.67
+	Mobile Home	\$1.92	+	Prior Year Real Estate	\$34.72
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$360.67	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$134,045.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$34.72		Total Collected	\$133,987.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$92.88
	Total Amount Due	\$134,080.65	+	Forfeited Tax	\$0.00
				Total	\$134,080.65

Interest Distribution

County Interest	\$117.77
Township Interest	\$0.00
Total Interest	\$117.77

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$68,153.75
08/03/2023	\$19,942.14
09/01/2023	\$14,975.83
10/03/2023	\$26,536.64
11/15/2023	\$4,379.41
Totals: 5 Distributions	\$133,987.77
Interest Distribution Date	Amount
11/16/2023	\$117.77
Totals: 1 Distributions	\$117.77
Grand Totals: 6 Distributions	\$134,105.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,853.34	\$90,785.71	\$3,067.63	\$0.00	\$82.49	\$0.00
004 - OPERATIONS & MAINTENANCE	\$12,293.92	\$11,892.09	\$401.83	\$0.00	\$10.81	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,693.55	\$20,984.51	\$709.04	\$0.00	\$19.07	\$0.00
047 - SOCIAL SECURITY	\$6,146.96	\$5,946.05	\$200.91	\$0.00	\$5.40	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$133,987.77	\$129,608.36	\$4,379.41	\$0.00	\$117.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$9.74	TCT Redeemed 16-16-35-603-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.93	TCT Redeemed 16-16-23-603-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$171.24	Housing Authority City of Pekin 16-16-27-406-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	University of Illinois 17-17-31-100-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$159.76	University of Illinois 16-16-34-400-005 by TBA
	Totals	5 entries	\$360.67	

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

Current Year Taxes Due

	Original Amount Due	\$101,682.15	
+	Supplements	\$0.00	
-	Cancellations	\$85.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$27.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$39.82	
	Adjusted Amount Due	\$101,664.12	
+	Prior Year Real EstateTax	(\$122.72)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$101,541.40	

Current Year Taxes Paid

	Real Estate	\$101,536.48
	Railroad	\$0.00
	Mobile Home	\$13.13
	Misc. Adjustments	\$39.82
	Prior Year Real Estate	(\$122.72)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$101,466.71
+	Hold Back	\$0.00
+	County Trustee	\$60.41
+	Forfeited Tax	\$14.28
	Total	\$101,541.40

Interest Distribution

	County Interest	\$92.31
	Township Interest	\$0.00
	Total Interest	\$92.31

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$49,096.91
08/03/2023	\$13,407.39
09/01/2023	\$12,050.50
10/03/2023	\$23,919.33
11/15/2023	\$2,992.58
Totals: 5 Distributions	\$101,466.71
Interest Distribution Date	Amount
11/16/2023	\$92.31
Totals: 1 Distributions	\$92.31
Grand Totals: 6 Distributions	\$101,559.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101,095.65	\$98,114.01	\$2,981.64	\$0.00	\$91.97	\$0.00
200 - REVENUE RECAPTURE	\$371.06	\$360.12	\$10.94	\$0.00	\$0.34	\$0.00
Totals	\$101,466.71	\$98,474.13	\$2,992.58	\$0.00	\$92.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$10.84	TCT Redeemed 19-19-22-212-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$24.88	TCT Redeemed 19-19-24-603-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.10	TCT Redeemed 19-19-19-400-004 by TBA
	Totals	3 entries	\$39.82	

Final Settlement Sheet Tazewell County LYMK - MACKINAW LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$203,025.95	+	Real Estate	\$202,198.46
+	Supplements	\$269.69	+	Railroad	\$0.00
-	Cancellations	\$1,005.85	+	Mobile Home	\$63.80
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$247.64
+	Mobile Home	\$73.35	+	Prior Year Real Estate	(\$104.90)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$5.39
+	Misc. Adjustments	\$247.64	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$202,610.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$104.90)	Total Collected \$202,410.39		
+	Prior Year Mobile Home Tax	\$5.39	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$91.33
	Total Amount Due	\$202,511.27	+	Forfeited Tax	\$9.55
			Total \$202,511.27		

Interest Distribution

County Interest	\$184.14
Township Interest	\$0.00
Total Interest	\$184.14

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$90,744.63
08/03/2023	\$26,506.57
09/01/2023	\$22,508.99
10/03/2023	\$54,802.29
11/15/2023	\$7,847.91
Totals: 5 Distributions	\$202,410.39
Interest Distribution Date	Amount
11/16/2023	\$184.14
Totals: 1 Distributions	\$184.14
Grand Totals: 6 Distributions	\$202,594.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$173,201.59	\$166,486.12	\$6,715.47	\$0.00	\$157.57	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,478.27	\$9,110.78	\$367.49	\$0.00	\$8.62	\$0.00
027 - AUDIT	\$4,644.90	\$4,464.82	\$180.08	\$0.00	\$4.23	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,976.09	\$8,628.08	\$348.01	\$0.00	\$8.17	\$0.00
047 - SOCIAL SECURITY	\$5,785.28	\$5,560.99	\$224.29	\$0.00	\$5.26	\$0.00
200 - REVENUE RECAPTURE	\$324.26	\$311.69	\$12.57	\$0.00	\$0.29	\$0.00
Totals	\$202,410.39	\$194,562.48	\$7,847.91	\$0.00	\$184.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$37.06	TCT Redeemed 13-13-09-201-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$43.31	TCT Redeemed 13-13-09-301-015 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.35	TCT Redeemed 13-13-10-102-012 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.35	TCT Redeemed 13-13-10-102-011 by TBA
2022	RE - Real Estate	Back Tax Collected	\$31.98	TCT Redeemed 13-13-18-306-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$90.72	Housing Authority City of Pekin 13-13-17-108-009 by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.39	TCT Auction Proceed 13-13-10-303-008 by TBA
2022	RE - Real Estate	Back Tax Collected	\$28.62	TCT Auction Proceed 13-13-16-102-014 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>
2022	RE - Real Estate	Back Tax Collected	\$7.86	TCT Auction Proceed 13-13-16-102-003 by TBA
Totals			9 entries	\$247.64

Final Settlement Sheet

Tazewell County

LYMO - MORTON LIBRARY

Current Year Taxes Due	
Original Amount Due	\$1,002,848.39
+ Supplements	\$28.09
- Cancellations	\$1,274.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,002.54
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,002,604.22
+ Prior Year Real EstateTax	(\$854.48)
+ Prior Year Mobile Home Tax	\$78.71
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,001,828.45

Current Year Taxes Paid	
Real Estate	\$1,000,076.66
Railroad	\$1,472.98
Mobile Home	\$758.93
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$854.48)
+ Prior Year Mobile Home	\$78.71
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,001,532.80
+ Hold Back	\$0.00
+ County Trustee	\$52.04
+ Forfeited Tax	\$243.61
Total	\$1,001,828.45

Interest Distribution

County Interest	\$909.78
Township Interest	\$0.00
Total Interest	\$909.78

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$458,309.46
08/03/2023	\$129,702.17
09/01/2023	\$143,033.34
10/03/2023	\$244,946.06
11/15/2023	\$25,541.77
Totals: 5 Distributions	\$1,001,532.80
Interest Distribution Date	Amount
11/16/2023	\$909.78
Totals: 1 Distributions	\$909.78
Grand Totals: 6 Distributions	\$1,002,442.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$882,859.19	\$860,343.92	\$22,515.27	\$0.00	\$801.97	\$0.00
005 - I. M. R. F.	\$47,972.42	\$46,749.01	\$1,223.41	\$0.00	\$43.58	\$0.00
027 - AUDIT	\$12,514.14	\$12,195.00	\$319.14	\$0.00	\$11.37	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,514.14	\$12,195.00	\$319.14	\$0.00	\$11.37	\$0.00
047 - SOCIAL SECURITY	\$41,982.26	\$40,911.59	\$1,070.67	\$0.00	\$38.14	\$0.00
200 - REVENUE RECAPTURE	\$3,690.65	\$3,596.51	\$94.14	\$0.00	\$3.35	\$0.00
Totals	\$1,001,532.80	\$975,991.03	\$25,541.77	\$0.00	\$909.78	\$0.00

Final Settlement Sheet Tazewell County LYTR - TREMONT DIST LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$371,495.67	+	Real Estate	\$370,808.31	
+	Supplements	\$215.59	+	Railroad	\$0.00
-	Cancellations	\$856.09	+	Mobile Home	\$2.57
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$96.53
+	Mobile Home	\$3.40	+	Prior Year Real Estate	(\$6.94)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$96.53	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$370,955.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$6.94)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$370,900.47		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$370,948.16	+	County Trustee	\$46.86
			+	Forfeited Tax	\$0.83
			Total		
			\$370,948.16		

Interest Distribution

County Interest	\$337.42
Township Interest	\$0.00
Total Interest	\$337.42

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$174,389.80
08/03/2023	\$49,322.03
09/01/2023	\$50,243.48
10/03/2023	\$88,034.90
11/15/2023	\$8,910.26
Totals: 5 Distributions	\$370,900.47
Interest Distribution Date	Amount
11/16/2023	\$337.42
Totals: 1 Distributions	\$337.42
Grand Totals: 6 Distributions	\$371,237.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$311,306.77	\$303,828.17	\$7,478.60	\$0.00	\$283.21	\$0.00
004 - OPERATIONS & MAINTENANCE	\$21,476.62	\$20,960.68	\$515.94	\$0.00	\$19.54	\$0.00
027 - AUDIT	\$6,201.82	\$6,052.83	\$148.99	\$0.00	\$5.64	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,787.27	\$10,528.11	\$259.16	\$0.00	\$9.81	\$0.00
047 - SOCIAL SECURITY	\$18,870.31	\$18,416.97	\$453.34	\$0.00	\$17.17	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,505.11	\$1,468.97	\$36.14	\$0.00	\$1.37	\$0.00
200 - REVENUE RECAPTURE	\$752.57	\$734.48	\$18.09	\$0.00	\$0.68	\$0.00
Totals	\$370,900.47	\$361,990.21	\$8,910.26	\$0.00	\$337.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$77.52	TCT Redeemed 18-18-05-400-015 by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.01	TCT Redeemed 12-12-18-306-002 by TBA
Totals 2 entries			\$96.53	

Final Settlement Sheet

Tazewell County

LYWA - WSHNGTN DIST LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$1,277,406.49	+	Real Estate	\$1,274,287.87	
+	Supplements		+	Railroad	\$695.32
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$73.11
+	Mobile Home		+	Prior Year Real Estate	(\$509.86)
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$1,274,546.44
+	Prior Year Real Estate Tax		+	Hold Back	\$0.00
	(\$509.86)		+	County Trustee	\$154.81
+	Prior Year Mobile Home Tax		+	Forfeited Tax	\$0.00
	\$0.00			<hr/>	
+	Prior Year Misc. Adjustments			Total	\$1,274,701.25
	\$0.00				
<hr/>					
	Total Amount Due				
	\$1,274,701.25				

Interest Distribution

County Interest	\$1,158.85
Township Interest	\$0.00
<hr/>	
Total Interest	\$1,158.85

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$573,421.46
08/03/2023	\$162,801.17
09/01/2023	\$171,926.35
10/03/2023	\$330,763.79
11/15/2023	\$35,633.67
Totals: 5 Distributions	\$1,274,546.44
Interest Distribution Date	Amount
11/16/2023	\$1,158.85
Totals: 1 Distributions	\$1,158.85
Grand Totals: 6 Distributions	\$1,275,705.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,156,935.11	\$1,124,589.61	\$32,345.50	\$0.00	\$1,051.91	\$0.00
004 - OPERATIONS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$53,889.11	\$52,382.48	\$1,506.63	\$0.00	\$49.00	\$0.00
027 - AUDIT	\$4,019.91	\$3,907.54	\$112.37	\$0.00	\$3.66	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,017.42	\$8,765.31	\$252.11	\$0.00	\$8.20	\$0.00
047 - SOCIAL SECURITY	\$48,891.59	\$47,524.67	\$1,366.92	\$0.00	\$44.45	\$0.00
200 - REVENUE RECAPTURE	\$1,793.30	\$1,743.16	\$50.14	\$0.00	\$1.63	\$0.00
Totals	\$1,274,546.44	\$1,238,912.77	\$35,633.67	\$0.00	\$1,158.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$27.73	TCT Redeemed 02-02-19-316-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.67	TCT Redeemed 02-02-23-209-014 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.45	TCT Redeemed 02-02-29-200-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.39	TCT Redeemed 02-02-20-200-008 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.87	TCT Auction Proceed 02-02-19-303-019 by TBA
Totals 5 entries			\$73.11	

Tazewell County

MTA5 - SOUTHWEST MULTI TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$44,266.38	
+	Supplements	\$0.00	
-	Cancellations	\$95.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$69.30	
	Adjusted Amount Due	\$44,241.42	
+	Prior Year Real Estate Tax	\$482.18	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$44,723.60	

Current Year Taxes Paid

	Real Estate	\$42,719.97
	Railroad	\$1,425.68
	Mobile Home	\$0.90
	Misc. Adjustments	\$69.30
	Prior Year Real Estate	\$482.18
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$44,698.03
	Hold Back	\$0.00
	County Trustee	\$25.36
	Forfeited Tax	\$0.21
	Total	\$44,723.60

Interest Distribution

	County Interest	\$39.37
	Township Interest	\$0.00
	Total Interest	\$39.37

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$22,738.91
08/03/2023	\$6,386.02
09/01/2023	\$5,010.86
10/03/2023	\$9,277.59
11/15/2023	\$1,284.65
Totals: 5 Distributions	\$44,698.03
Interest Distribution Date	Amount
11/16/2023	\$39.37
Totals: 1 Distributions	\$39.37
Grand Totals: 6 Distributions	\$44,737.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,389.70	\$43,113.92	\$1,275.78	\$0.00	\$39.10	\$0.00
200 - REVENUE RECAPTURE	\$308.33	\$299.46	\$8.87	\$0.00	\$0.27	\$0.00
Totals	\$44,698.03	\$43,413.38	\$1,284.65	\$0.00	\$39.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.41	TCT Redeemed 21-21-20-200-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.65	TCT Redeemed 21-21-10-321-008 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.59	TCT Redeemed 20-20-14-603-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.79	TCT Redeemed 16-16-35-603-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.65	TCT Redeemed 16-16-23-603-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$31.40	Housing Authority City of Pekin 16-16-27-406-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	University of Illinois 17-17-31-100-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$29.29	University of Illinois 16-16-34-400-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.52	TCT Auction Proceed 21-21-0-112-010 by TBA
	Totals	9 entries	\$69.30	

Tazewell County

MTA6 - SOUTHEAST MULTI TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$22,470.44	
+	Supplements	\$0.00	
-	Cancellations	\$54.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.63	
	Adjusted Amount Due	\$22,426.69	
+	Prior Year Real EstateTax	(\$8.44)	
+	Prior Year Mobile Home Tax	\$0.14	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,418.39	

Current Year Taxes Paid

	Real Estate	\$22,408.56
	Railroad	\$0.00
	Mobile Home	\$1.12
	Misc. Adjustments	\$8.63
	Prior Year Real Estate	(\$8.44)
	Prior Year Mobile Home	\$0.14
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,410.01
	Hold Back	\$0.00
	County Trustee	\$7.43
	Forfeited Tax	\$0.95
	Total	\$22,418.39

Interest Distribution

	County Interest	\$20.39
	Township Interest	\$0.00
	Total Interest	\$20.39

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$10,811.39
08/03/2023	\$3,348.23
09/01/2023	\$3,038.41
10/03/2023	\$4,598.96
11/15/2023	\$613.02
Totals: 5 Distributions	\$22,410.01
Interest Distribution Date	Amount
11/16/2023	\$20.39
Totals: 1 Distributions	\$20.39
Grand Totals: 6 Distributions	\$22,430.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,357.46	\$21,745.88	\$611.58	\$0.00	\$20.34	\$0.00
200 - REVENUE RECAPTURE	\$52.55	\$51.11	\$1.44	\$0.00	\$0.05	\$0.00
Totals	\$22,410.01	\$21,796.99	\$613.02	\$0.00	\$20.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.47	TCT Redeemed 23-23-27-119-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.97	TCT Redeemed 18-18-05-400-015 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.72	TCT Redeemed 19-19-22-212-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.32	TCT Redeemed 22-22-06-100-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.65	TCT Redeemed 19-19-24-603-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.27	TCT Redeemed 19-19-19-400-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.23	TCT Redeemed 23-23-22-408-007 by TBA
	Totals	7 entries	\$8.63	

Final Settlement Sheet Tazewell County MTEP - EAST PEORIA TRANS

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$309,223.85	+	Real Estate	\$307,357.98
+	Supplements	\$262.99	+	Railroad	\$744.30
-	Cancellations	\$1,165.43	+	Mobile Home	\$16.98
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$190.78
+	Mobile Home	\$21.79	+	Prior Year Real Estate	(\$1,221.20)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$190.78	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$308,533.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,221.20)		Total Collected	\$307,088.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$219.13
	Total Amount Due	\$307,312.78	+	Forfeited Tax	\$4.81
				Total	\$307,312.78

Interest Distribution

County Interest	\$278.69
Township Interest	\$0.00
Total Interest	\$278.69

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$139,062.64
08/03/2023	\$39,544.25
09/01/2023	\$39,954.41
10/03/2023	\$78,089.75
11/15/2023	\$10,437.79
Totals: 5 Distributions	\$307,088.84
Interest Distribution Date	Amount
11/16/2023	\$278.69
Totals: 1 Distributions	\$278.69
Grand Totals: 6 Distributions	\$307,367.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$111,243.53	\$107,462.41	\$3,781.12	\$0.00	\$100.95	\$0.00
027 - AUDIT	\$9,955.84	\$9,617.44	\$338.40	\$0.00	\$9.04	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$183,739.23	\$177,494.06	\$6,245.17	\$0.00	\$166.75	\$0.00
200 - REVENUE RECAPTURE	\$2,150.24	\$2,077.14	\$73.10	\$0.00	\$1.95	\$0.00
Totals	\$307,088.84	\$296,651.05	\$10,437.79	\$0.00	\$278.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$7.77	TCT Redeemed 02-02-19-316-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.20	TCT Redeemed 05-05-08-401-035 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.45	TCT Redeemed 01-01-32-306-006 by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.68	TCT Redeemed 01-01-32-118-020 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.99	TCT Redeemed 01-01-28-401-017 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.99	TCT Redeemed 01-01-28-401-016 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.82	TCT Redeemed 01-01-32-304-024 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.65	TCT Redeemed 01-01-25-202-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.85	TCT Redeemed 08-14-16-204-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.10	TCT Redeemed 05-05-10-401-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.76	TCT Redeemed 05-05-09-400-007 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.35	TCT Redeemed 05-05-05-105-023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.80	TCT Redeemed 01-01-35-403-031 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>
2022	RE - Real Estate	Back Tax Collected	\$1.09	TCT Redeemed 01-01-34-306-014 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.21	TCT Redeemed 01-01-33-206-048 by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.41	TCT Redeemed 01-01-33-206-013 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.32	TCT Redeemed 01-01-25-201-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$59.92	Annual 20% TIF Increment VTF2 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.98	TCT Auction Proceed05-05-04-301-036 by TBA
2022	RE - Real Estate	Back Tax Collected	\$34.80	TCT Auction Proc05-05-04-301-038/05-05-09-102-018 by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.73	TCT Auction Proceed 05-05-04-104-042 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.92	TCT Auction Proceed 02-02-19-303-019 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.01	TCT Auction Proceed 01-01-23-416-023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.98	TCT Auction Proceed 05-05-02-100-018 by TBA
Totals 24 entries			\$190.78	

Final Settlement Sheet Tazewell County PKAR - ARMINGTON PARK

Current Year Taxes Due	
Original Amount Due	\$40,486.23
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.96
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$8.35
Adjusted Amount Due	\$40,497.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$1.70
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$40,499.24

Current Year Taxes Paid	
Real Estate	\$40,474.99
Railroad	\$0.00
Mobile Home	\$2.96
Misc. Adjustments	\$8.35
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$1.70
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$40,488.00
+ Hold Back	\$0.00
+ County Trustee	\$11.24
+ Forfeited Tax	\$0.00
Total	\$40,499.24

Interest Distribution

County Interest	\$36.83
Township Interest	\$0.00
Total Interest	\$36.83

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$20,317.96
08/03/2023	\$5,647.37
09/01/2023	\$4,693.24
10/03/2023	\$8,628.04
11/15/2023	\$1,201.39
Totals: 5 Distributions	\$40,488.00
Interest Distribution Date	Amount
11/16/2023	\$36.83
Totals: 1 Distributions	\$36.83
Grand Totals: 6 Distributions	\$40,524.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,921.64	\$23,211.91	\$709.73	\$0.00	\$21.77	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,501.30	\$4,367.75	\$133.55	\$0.00	\$4.09	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-9.96	\$-9.82	\$-0.14	\$0.00	(\$0.01)	\$0.00
122 - RECREATION	\$12,063.12	\$11,705.22	\$357.90	\$0.00	\$10.97	\$0.00
200 - REVENUE RECAPTURE	\$11.90	\$11.55	\$0.35	\$0.00	\$0.01	\$0.00
Totals	\$40,488.00	\$39,286.61	\$1,201.39	\$0.00	\$36.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$5.62	TCT Redeemed 23-23-27-119-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.73	TCT Redeemed 23-23-22-408-007 by TBA
Totals 2 entries			\$8.35	

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

Current Year Taxes Due

	Original Amount Due	\$48,442.02	
+	Supplements	\$0.00	
-	Cancellations	\$203.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.52	
	Adjusted Amount Due	\$48,249.49	
+	Prior Year Real Estate Tax	\$795.16	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$49,044.65	

Current Year Taxes Paid

	Real Estate	\$47,348.46
	Railroad	\$853.64
	Mobile Home	\$1.82
	Misc. Adjustments	\$8.52
	Prior Year Real Estate	\$795.16
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$49,007.60
	Hold Back	\$0.00
	County Trustee	\$36.75
	Forfeited Tax	\$0.30
	Total	\$49,044.65

Interest Distribution

	County Interest	\$43.81
	Township Interest	\$0.00
	Total Interest	\$43.81

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$25,272.58
08/03/2023	\$6,996.91
09/01/2023	\$5,267.70
10/03/2023	\$10,252.74
11/15/2023	\$1,217.67
Totals: 5 Distributions	\$49,007.60
Interest Distribution Date	Amount
11/16/2023	\$43.81
Totals: 1 Distributions	\$43.81
Grand Totals: 6 Distributions	\$49,051.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,440.43	\$41,385.92	\$1,054.51	\$0.00	\$37.94	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,374.13	\$6,215.75	\$158.38	\$0.00	\$5.70	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$193.04	\$188.26	\$4.78	\$0.00	\$0.17	\$0.00
Totals	\$49,007.60	\$47,789.93	\$1,217.67	\$0.00	\$43.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1.35	TCT Redeemed 21-21-20-200-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.15	TCT Redeemed 21-21-10-321-008 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.02	TCT Auction Proceed 21-21-0-112-010 by TBA
	Totals	3 entries	\$8.52	

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

Current Year Taxes Due	
Original Amount Due	\$3,403.36
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,403.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,403.36

Current Year Taxes Paid	
Real Estate	\$3,403.36
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,403.36
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,403.36

Interest Distribution

County Interest	\$3.10
Township Interest	\$0.00
Total Interest	\$3.10

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$1,660.37
08/03/2023	\$838.40
09/01/2023	\$454.45
10/03/2023	\$375.41
11/15/2023	\$74.73
Totals: 5 Distributions	\$3,403.36
Interest Distribution Date	Amount
11/16/2023	\$3.10
Totals: 1 Distributions	\$3.10
Grand Totals: 6 Distributions	\$3,406.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,783.94	\$2,722.88	\$61.06	\$0.00	\$2.54	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$551.17	\$539.08	\$12.09	\$0.00	\$0.50	\$0.00
047 - SOCIAL SECURITY	\$77.08	\$75.39	\$1.69	\$0.00	\$0.07	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-8.83	\$-8.72	\$-0.11	\$0.00	(\$0.01)	\$0.00
Totals	\$3,403.36	\$3,328.63	\$74.73	\$0.00	\$3.10	\$0.00

Final Settlement Sheet

Tazewell County

PKFM - FORMAN PARK DIST

Current Year Taxes Due	
Original Amount Due	\$32,716.19
+ Supplements	\$0.00
- Cancellations	\$68.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$32,647.72
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$32,647.72

Current Year Taxes Paid	
Real Estate	\$32,305.76
Railroad	\$309.58
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
Total Collected	\$32,615.34
+ Hold Back	\$0.00
+ County Trustee	\$32.38
+ Forfeited Tax	\$0.00
Total	\$32,647.72

Interest Distribution

County Interest	\$29.39
Township Interest	\$0.00
Total Interest	\$29.39

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$16,736.67
08/03/2023	\$4,888.26
09/01/2023	\$3,470.24
10/03/2023	\$6,470.40
11/15/2023	\$1,049.77
Totals: 5 Distributions	\$32,615.34
Interest Distribution Date	Amount
11/16/2023	\$29.39
Totals: 1 Distributions	\$29.39
Grand Totals: 6 Distributions	\$32,644.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,680.40	\$23,886.01	\$794.39	\$0.00	\$22.24	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,058.45	\$3,927.83	\$130.62	\$0.00	\$3.66	\$0.00
047 - SOCIAL SECURITY	\$1,176.14	\$1,138.28	\$37.86	\$0.00	\$1.06	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$2,412.91	\$2,335.27	\$77.64	\$0.00	\$2.17	\$0.00
143 - MEDICARE	\$287.44	\$278.18	\$9.26	\$0.00	\$0.26	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$32,615.34	\$31,565.57	\$1,049.77	\$0.00	\$29.39	\$0.00

Final Settlement Sheet Tazewell County PKFO - FONDULAC PARK

Current Year Taxes Due

	Original Amount Due	\$3,557,307.62	
+	Supplements	\$2,933.55	
-	Cancellations	\$13,026.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$513.17	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,258.69	
	Adjusted Amount Due	\$3,549,986.74	
+	Prior Year Real Estate Tax	(\$13,267.63)	
+	Prior Year Mobile Home Tax	\$31.05	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,536,750.16	

Current Year Taxes Paid

	Real Estate	\$3,532,696.97
	Railroad	\$12,022.10
	Mobile Home	\$372.22
	Misc. Adjustments	\$2,258.69
	Prior Year Real Estate	(\$13,267.63)
	Prior Year Mobile Home	\$31.05
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,534,113.40
	Hold Back	\$0.00
	County Trustee	\$2,495.81
	Forfeited Tax	\$140.95
	Total	\$3,536,750.16

Interest Distribution

	County Interest	\$3,204.12
	Township Interest	\$0.00
	Total Interest	\$3,204.12

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$1,601,563.60
08/03/2023	\$456,168.70
09/01/2023	\$456,766.40
10/03/2023	\$899,184.90
11/15/2023	\$120,429.80
Totals: 5 Distributions	\$3,534,113.40
Interest Distribution Date	Amount
11/16/2023	\$3,204.12
Totals: 1 Distributions	\$3,204.12
Grand Totals: 6 Distributions	\$3,537,317.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$684,935.87	\$661,595.76	\$23,340.11	\$0.00	\$620.97	\$0.00
003 - BONDS AND INTEREST	\$1,153,637.10	\$1,114,325.30	\$39,311.80	\$0.00	\$1,045.92	\$0.00
005 - I. M. R. F.	\$152,440.47	\$147,245.85	\$5,194.62	\$0.00	\$138.21	\$0.00
014 - POLICE PROTECTION	\$110,144.19	\$106,390.86	\$3,753.33	\$0.00	\$99.86	\$0.00
027 - AUDIT	\$20,883.08	\$20,171.48	\$711.60	\$0.00	\$18.93	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$190,584.13	\$184,089.73	\$6,494.40	\$0.00	\$172.79	\$0.00
047 - SOCIAL SECURITY	\$136,137.57	\$131,498.50	\$4,639.07	\$0.00	\$123.43	\$0.00
062 - WORKERS COMPENSATION	\$49,961.76	\$48,259.22	\$1,702.54	\$0.00	\$45.30	\$0.00
107 - HISTORICAL MUSEUM	\$308,301.92	\$297,796.10	\$10,505.82	\$0.00	\$279.51	\$0.00
122 - RECREATION	\$488,181.23	\$471,545.78	\$16,635.45	\$0.00	\$442.60	\$0.00
125 - PAVING & LIGHTING, STREETS	\$22,038.72	\$21,287.71	\$751.01	\$0.00	\$19.98	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$192,899.01	\$186,325.70	\$6,573.31	\$0.00	\$174.89	\$0.00
200 - REVENUE RECAPTURE	\$23,968.35	\$23,151.61	\$816.74	\$0.00	\$21.73	\$0.00
Totals	\$3,534,113.40	\$3,413,683.60	\$120,429.80	\$0.00	\$3,204.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$86.62	TCT Redeemed 02-02-19-316-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.53	TCT Redeemed 01-01-35-411-023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.43	TCT Redeemed 05-05-08-401-035 by TBA

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$60.84	TCT Redeemed 01-01-32-306-006 by TBA
2022	RE - Real Estate	Back Tax Collected	\$107.94	TCT Redeemed 01-01-32-118-020 by TBA
2022	RE - Real Estate	Back Tax Collected	\$79.91	TCT Redeemed 01-01-24-403-011 by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.02	TCT Redeemed 01-01-28-401-017 by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.02	TCT Redeemed 01-01-28-401-016 by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.34	TCT Redeemed 01-01-32-304-024 by TBA
2022	RE - Real Estate	Back Tax Collected	\$40.77	TCT Redeemed 01-01-25-202-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.52	TCT Redeemed 08-14-16-204-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$134.98	TCT Redeemed 05-05-10-401-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$86.52	TCT Redeemed 05-05-09-400-007 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.88	TCT Redeemed 05-05-05-105-023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.12	TCT Redeemed 01-01-35-403-031 by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.20	TCT Redeemed 01-01-34-306-014 by TBA
2022	RE - Real Estate	Back Tax Collected	\$46.99	TCT Redeemed 01-01-33-206-048 by TBA
2022	RE - Real Estate	Back Tax Collected	\$116.09	TCT Redeemed 01-01-33-206-013 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.62	TCT Redeemed 01-01-25-201-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$696.25	Annual 20% TIF Increment VTF2 by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.13	TCT Auction Proceed05-05-04-301-036 by TBA
2022	RE - Real Estate	Back Tax Collected	\$388.20	TCT Auction Proc05-05-04-301-038/05-05-09-102-018 by TBA
2022	RE - Real Estate	Back Tax Collected	\$197.76	TCT Auction Proceed 05-05-04-104-042 by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.47	TCT Auction Proceed 02-02-19-303-019 by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.41	TCT Auction Proceed 01-01-23-416-023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.13	TCT Auction Proceed 05-05-02-100-018 by TBA
Totals 26 entries			\$2,258.69	

Final Settlement Sheet Tazewell County PKMO - MORTON PARK

Current Year Taxes Due	
Original Amount Due	\$2,199,038.23
+ Supplements	\$74.02
- Cancellations	\$3,323.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,814.41
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,197,603.16
+ Prior Year Real EstateTax	(\$1,498.61)
+ Prior Year Mobile Home Tax	\$140.42
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,196,244.97

Current Year Taxes Paid	
Real Estate	\$2,192,551.84
Railroad	\$3,099.82
Mobile Home	\$1,373.54
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$1,498.61)
+ Prior Year Mobile Home	\$140.42
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,195,667.01
+ Hold Back	\$0.00
+ County Trustee	\$137.09
+ Forfeited Tax	\$440.87
Total	\$2,196,244.97

Interest Distribution

County Interest	\$1,994.63
Township Interest	\$0.00
Total Interest	\$1,994.63

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$1,010,209.19
08/03/2023	\$286,937.27
09/01/2023	\$309,582.37
10/03/2023	\$532,297.32
11/15/2023	\$56,640.86
Totals: 5 Distributions	\$2,195,667.01
Interest Distribution Date	Amount
11/16/2023	\$1,994.63
Totals: 1 Distributions	\$1,994.63
Grand Totals: 6 Distributions	\$2,197,661.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$624,370.87	\$608,264.18	\$16,106.69	\$0.00	\$567.20	\$0.00
003 - BONDS AND INTEREST	\$527,199.40	\$513,599.44	\$13,599.96	\$0.00	\$478.93	\$0.00
005 - I. M. R. F.	\$51,826.52	\$50,489.58	\$1,336.94	\$0.00	\$47.08	\$0.00
027 - AUDIT	\$18,008.86	\$17,544.27	\$464.59	\$0.00	\$16.36	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$52,344.71	\$50,994.39	\$1,350.32	\$0.00	\$47.55	\$0.00
047 - SOCIAL SECURITY	\$57,008.29	\$55,537.67	\$1,470.62	\$0.00	\$51.79	\$0.00
122 - RECREATION	\$598,848.42	\$583,400.15	\$15,448.27	\$0.00	\$544.02	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$259,128.20	\$252,443.57	\$6,684.63	\$0.00	\$235.40	\$0.00
200 - REVENUE RECAPTURE	\$6,931.74	\$6,752.90	\$178.84	\$0.00	\$6.30	\$0.00
Totals	\$2,195,667.01	\$2,139,026.15	\$56,640.86	\$0.00	\$1,994.63	\$0.00

Final Settlement Sheet Tazewell County PKPE - PEKIN PARK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,850,322.17	+	Real Estate	\$2,831,470.51
+	Supplements	\$61.66	+	Railroad	\$5,056.68
-	Cancellations	\$10,562.16	+	Mobile Home	\$28.41
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,313.26
+	Mobile Home	\$45.67	+	Prior Year Real Estate	(\$5,285.34)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3,313.26	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,843,180.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5,285.34)		Total Collected	\$2,834,583.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2,153.62
	Total Amount Due	\$2,837,895.26	+	Forfeited Tax	\$1,158.12
				Total	\$2,837,895.26

Interest Distribution

County Interest	\$2,574.08
Township Interest	\$0.00
Total Interest	\$2,574.08

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$1,245,030.15
08/03/2023	\$362,826.87
09/01/2023	\$376,741.04
10/03/2023	\$745,828.24
11/15/2023	\$104,157.22
Totals: 5 Distributions	\$2,834,583.52
Interest Distribution Date	Amount
11/16/2023	\$2,574.08
Totals: 1 Distributions	\$2,574.08
Grand Totals: 6 Distributions	\$2,837,157.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$947,306.51	\$912,497.57	\$34,808.94	\$0.00	\$860.25	\$0.00
003 - BONDS AND INTEREST	\$711,985.03	\$685,823.02	\$26,162.01	\$0.00	\$646.55	\$0.00
005 - I. M. R. F.	\$104,434.57	\$100,597.09	\$3,837.48	\$0.00	\$94.84	\$0.00
014 - POLICE PROTECTION	\$125,830.01	\$121,206.37	\$4,623.64	\$0.00	\$114.27	\$0.00
027 - AUDIT	\$25,185.26	\$24,259.84	\$925.42	\$0.00	\$22.87	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$245,284.99	\$236,271.95	\$9,013.04	\$0.00	\$222.74	\$0.00
122 - RECREATION	\$472,261.43	\$454,908.12	\$17,353.31	\$0.00	\$428.86	\$0.00
125 - PAVING & LIGHTING, STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$202,295.72	\$194,862.34	\$7,433.38	\$0.00	\$183.70	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,834,583.52	\$2,730,426.30	\$104,157.22	\$0.00	\$2,574.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$13.52	TCT Redeemed 04-10-03-401-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.62	TCT Redeemed 04-10-03-216-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.82	TCT Redeemed 04-10-02-123-057 by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.57	TCT Redeemed 04-04-35-360-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.31	TCT Redeemed 10-10-09-205-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$85.40	TCT Redeemed 04-10-03-213-004 by TBA

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$69.62	TCT Redeemed 04-04-36-603-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.74	TCT Redeemed 04-04-35-147-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.90	TCT Redeemed 04-04-25-100-038 by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.08	TCT Redeemed 04-10-02-430-007 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.64	TCT Redeemed 04-10-03-220-008 by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.31	TCT Redeemed 10-10-09-213-006 by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.08	TCT Redeemed 04-10-02-315-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.70	TCT Redeemed 04-04-36-206-042 by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.67	TCT Redeemed 04-04-35-306-002 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$1,479.34	HA City of Pekin 040436314001/002-040403230030 by TBA
2022	RE - Real Estate	Back Tax Collected	\$244.03	TCT Auction Proceed 10-10-09-208-009 by TBA
2022	RE - Real Estate	Back Tax Collected	\$224.38	TCT Auction Proceed 04-10-03-432-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$456.38	TCT Auction Proceed 04-10-03-412-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$257.75	TCT Auction Proceed 04-10-03-401-023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$224.38	TCT Auction Proceed 04-04-35-362-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$29.27	TCT Auction Proceed 04-04-35-360-009 by TBA
2022	RE - Real Estate	Back Tax Collected	\$35.34	TCT Auction Proceed 04-04-35-229-013 by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.21	TCT Auction Proceed 04-04-34-227-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.20	TCT Auction Proceed 04-10-03-432-006 by TBA
Totals 25 entries			\$3,313.26	

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

Current Year Taxes Due	
Original Amount Due	\$574.59
+ Supplements	\$0.00
- Cancellations	\$0.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$574.35
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$574.35

Current Year Taxes Paid	
Real Estate	\$571.93
Railroad	\$2.42
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$574.35
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$574.35

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

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$283.26
08/03/2023	\$77.67
09/01/2023	\$57.35
10/03/2023	\$143.40
11/15/2023	\$12.67
Totals: 5 Distributions	\$574.35
Grand Totals: 5 Distributions	\$574.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$574.35	\$561.68	\$12.67	\$0.00	\$0.00	\$0.00
Totals	\$574.35	\$561.68	\$12.67	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Tazewell County PKTR - TREMONT AREA PARK

Current Year Taxes Due

	Original Amount Due	\$274,105.74	
+	Supplements	\$162.19	
-	Cancellations	\$644.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.57	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$72.62	
	Adjusted Amount Due	\$273,698.99	
+	Prior Year Real Estate Tax	(\$5.17)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$273,693.82	

Current Year Taxes Paid

	Real Estate	\$273,588.54
	Railroad	\$0.00
	Mobile Home	\$1.94
	Misc. Adjustments	\$72.62
	Prior Year Real Estate	(\$5.17)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$273,657.93
	Hold Back	\$0.00
	County Trustee	\$35.26
	Forfeited Tax	\$0.63
	Total	\$273,693.82

Interest Distribution

	County Interest	\$248.95
	Township Interest	\$0.00
	Total Interest	\$248.95

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$128,166.29
08/03/2023	\$36,310.27
09/01/2023	\$37,040.37
10/03/2023	\$65,525.18
11/15/2023	\$6,615.82
Totals: 5 Distributions	\$273,657.93
Interest Distribution Date	Amount
11/16/2023	\$248.95
Totals: 1 Distributions	\$248.95
Grand Totals: 6 Distributions	\$273,906.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$104,750.23	\$102,217.83	\$2,532.40	\$0.00	\$95.29	\$0.00
003 - BONDS AND INTEREST	\$67,191.23	\$65,566.85	\$1,624.38	\$0.00	\$61.12	\$0.00
027 - AUDIT	\$3,799.75	\$3,707.87	\$91.88	\$0.00	\$3.46	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,296.71	\$13,951.10	\$345.61	\$0.00	\$13.01	\$0.00
122 - RECREATION	\$83,620.01	\$81,598.46	\$2,021.55	\$0.00	\$76.07	\$0.00
Totals	\$273,657.93	\$267,042.11	\$6,615.82	\$0.00	\$248.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$58.32	TCT Redeemed 18-18-05-400-015 by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.30	TCT Redeemed 12-12-18-306-002 by TBA
	Totals	2 entries	\$72.62	

Final Settlement Sheet Tazewell County PKWA - WASHINGTON PARK

Current Year Taxes Due

	Original Amount Due	\$1,668,448.51	
+	Supplements	\$133.87	
-	Cancellations	\$2,951.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$72.45	
	Adjusted Amount Due	\$1,665,702.92	
+	Prior Year Real Estate Tax	(\$866.86)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,664,836.06	

Current Year Taxes Paid

	Real Estate	\$1,665,033.48
+	Railroad	\$411.96
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$72.45
+	Prior Year Real Estate	(\$866.86)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,664,651.03
+	Hold Back	\$0.00
+	County Trustee	\$185.03
+	Forfeited Tax	\$0.00
	Total	\$1,664,836.06

Interest Distribution

	County Interest	\$1,514.00
	Township Interest	\$0.00
	Total Interest	\$1,514.00

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$738,409.34
08/03/2023	\$210,184.80
09/01/2023	\$238,782.95
10/03/2023	\$432,919.11
11/15/2023	\$44,354.83
Totals: 5 Distributions	\$1,664,651.03
Interest Distribution Date	Amount
11/16/2023	\$1,514.00
Totals: 1 Distributions	\$1,514.00
Grand Totals: 6 Distributions	\$1,666,165.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$426,836.50	\$415,463.38	\$11,373.12	\$0.00	\$388.20	\$0.00
003 - BONDS AND INTEREST	\$502,985.97	\$489,583.85	\$13,402.12	\$0.00	\$457.47	\$0.00
005 - I. M. R. F.	\$48,013.52	\$46,734.17	\$1,279.35	\$0.00	\$43.67	\$0.00
027 - AUDIT	\$13,465.36	\$13,106.57	\$358.79	\$0.00	\$12.25	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$86,370.41	\$84,069.07	\$2,301.34	\$0.00	\$78.55	\$0.00
047 - SOCIAL SECURITY	\$71,962.86	\$70,045.42	\$1,917.44	\$0.00	\$65.45	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$4,374.70	\$4,258.14	\$116.56	\$0.00	\$3.98	\$0.00
122 - RECREATION	\$359,776.04	\$350,189.75	\$9,586.29	\$0.00	\$327.22	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$150,865.67	\$146,845.85	\$4,019.82	\$0.00	\$137.21	\$0.00
Totals	\$1,664,651.03	\$1,620,296.20	\$44,354.83	\$0.00	\$1,514.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$25.72	TCT Redeemed 02-02-23-209-014 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.38	TCT Redeemed 02-02-29-200-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$38.35	TCT Redeemed 02-02-20-200-008 by TBA
	Totals	3 entries	\$72.45	

Final Settlement Sheet

Tazewell County

RSTR - TREMONT 702 RESCUE SQUAD

Current Year Taxes Due

	Original Amount Due	\$283,606.71	
+	Supplements	\$154.99	
-	Cancellations	\$521.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.60	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13.66	
	Adjusted Amount Due	\$283,253.97	
+	Prior Year Real EstateTax	(\$4.98)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$283,248.99	

Current Year Taxes Paid

	Real Estate	\$283,164.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$13.66
	Prior Year Real Estate	(\$4.98)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$283,172.68
	Hold Back	\$0.00
	County Trustee	\$14.29
	Forfeited Tax	\$62.02
	Total	\$283,248.99

Interest Distribution

	County Interest	\$257.61
	Township Interest	\$0.00
	Total Interest	\$257.61

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$133,692.13
08/03/2023	\$38,182.05
09/01/2023	\$37,088.94
10/03/2023	\$66,933.05
11/15/2023	\$7,276.51
Totals: 5 Distributions	\$283,172.68
Interest Distribution Date	Amount
11/16/2023	\$257.61
Totals: 1 Distributions	\$257.61
Grand Totals: 6 Distributions	\$283,430.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$282,580.57	\$275,319.26	\$7,261.31	\$0.00	\$257.07	\$0.00
200 - REVENUE RECAPTURE	\$592.11	\$576.91	\$15.20	\$0.00	\$0.54	\$0.00
Totals	\$283,172.68	\$275,896.17	\$7,276.51	\$0.00	\$257.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$13.66	TCT Redeemed 12-12-18-306-002 by TBA
Totals	1 entries		\$13.66	

Final Settlement Sheet Tazewell County SDCC - CREVE COEUR SAN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$41,317.20	+	Real Estate \$40,790.93
+	Supplements \$12.76	+	Railroad \$266.76
-	Cancellations \$79.55	+	Mobile Home \$107.31
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$17.07
+	Mobile Home \$134.72	+	Prior Year Real Estate (\$31.63)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$13.17
+	Misc. Adjustments \$17.07	+	Prior Year Misc. Adjustments \$0.00
Adjusted Amount Due \$41,402.20		-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax (\$31.63)	Total Collected \$41,163.61	
+	Prior Year Mobile Home Tax \$13.17	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee \$180.76
Total Amount Due \$41,383.74		+	Forfeited Tax \$39.37
		Total \$41,383.74	

Interest Distribution

County Interest	\$37.20
Township Interest	\$0.00
Total Interest	\$37.20

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$18,537.42
08/03/2023	\$5,896.34
09/01/2023	\$4,294.40
10/03/2023	\$10,293.51
11/15/2023	\$2,141.94
Totals: 5 Distributions	\$41,163.61
Interest Distribution Date	Amount
11/16/2023	\$37.20
Totals: 1 Distributions	\$37.20
Grand Totals: 6 Distributions	\$41,200.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,300.11	\$36,307.10	\$1,993.01	\$0.00	\$34.62	\$0.00
027 - AUDIT	\$259.84	\$246.34	\$13.50	\$0.00	\$0.23	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,490.88	\$2,361.29	\$129.59	\$0.00	\$2.25	\$0.00
200 - REVENUE RECAPTURE	\$112.78	\$106.94	\$5.84	\$0.00	\$0.10	\$0.00
Totals	\$41,163.61	\$39,021.67	\$2,141.94	\$0.00	\$37.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1.05	TCT Redeemed 05-05-06-100-023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.57	TCT Redeemed 05-05-05-309-051 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.56	TCT Redeemed 04-04-12-206-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.57	TCT Redeemed 05-05-06-214-012 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.21	TCT Redeemed 05-05-06-208-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.36	TCT Redeemed 05-05-06-205-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.75	TCT Auction Proceed 05-05-06-112-013 by TBA
Totals 7 entries			\$17.07	

Final Settlement Sheet Tazewell County SDEP - EAST PEORIA SAN

Current Year Taxes Due	
Original Amount Due	\$114,084.50
+ Supplements	\$486.31
- Cancellations	\$586.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$13.13
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$34.51
Adjusted Amount Due	\$114,032.11
+ Prior Year Real Estate Tax	(\$2,353.13)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$111,678.98

Current Year Taxes Paid	
Real Estate	\$112,739.67
Railroad	\$1,082.72
Mobile Home	\$9.09
Misc. Adjustments	\$34.51
+ Prior Year Real Estate	(\$2,353.13)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$111,512.86
+ Hold Back	\$0.00
+ County Trustee	\$162.08
+ Forfeited Tax	\$4.04
Total	\$111,678.98

Interest Distribution

County Interest	\$100.46
Township Interest	\$0.00
Total Interest	\$100.46

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$52,925.23
08/03/2023	\$15,120.80
09/01/2023	\$16,051.27
10/03/2023	\$22,874.99
11/15/2023	\$4,540.57
Totals: 5 Distributions	\$111,512.86
Interest Distribution Date	Amount
11/16/2023	\$100.46
Totals: 1 Distributions	\$100.46
Grand Totals: 6 Distributions	\$111,613.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$108,514.85	\$104,096.34	\$4,418.51	\$0.00	\$97.76	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,998.01	\$2,875.95	\$122.06	\$0.00	\$2.70	\$0.00
Totals	\$111,512.86	\$106,972.29	\$4,540.57	\$0.00	\$100.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$2.40	TCT Redeemed 01-01-34-306-014 by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.25	TCT Redeemed 01-01-33-206-048 by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.86	TCT Redeemed 01-01-33-206-013 by TBA
Totals 3 entries			\$34.51	

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

Current Year Taxes Due	
Original Amount Due	\$39,494.00
+ Supplements	\$1,274.00
- Cancellations	\$1,274.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$39,494.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$39,494.00

Current Year Taxes Paid	
+ Real Estate	\$39,494.00
+ 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
Total Collected	\$39,494.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$39,494.00

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

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$15,651.09
08/03/2023	\$4,832.92
09/01/2023	\$4,788.04
10/03/2023	\$12,337.80
11/15/2023	\$1,884.15
Totals: 5 Distributions	\$39,494.00
Grand Totals: 5 Distributions	\$39,494.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$39,494.00	\$37,609.85	\$1,884.15	\$0.00	\$0.00	\$0.00
Totals	\$39,494.00	\$37,609.85	\$1,884.15	\$0.00	\$0.00	\$0.00

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

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

Current Year Taxes Paid	
+ Real Estate	\$56,080.28
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$56,080.28
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$56,080.28

Interest Distribution	
County Interest	\$51.02
Township Interest	\$0.00
Total Interest	\$51.02

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$23,000.21
08/03/2023	\$5,838.52
09/01/2023	\$1,121.71
10/03/2023	\$24,291.45
11/15/2023	\$1,828.39
Totals: 5 Distributions	\$56,080.28
Interest Distribution Date	Amount
11/16/2023	\$51.02
Totals: 1 Distributions	\$51.02
Grand Totals: 6 Distributions	\$56,131.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$56,080.28	\$54,251.89	\$1,828.39	\$0.00	\$51.02	\$0.00
Totals	\$56,080.28	\$54,251.89	\$1,828.39	\$0.00	\$51.02	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$414,999.83	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$414,999.83	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$414,999.83	

Current Year Taxes Paid

	Real Estate	\$405,770.02
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$405,770.02
	Hold Back	\$0.00
	County Trustee	\$9,229.81
	Forfeited Tax	\$0.00
	Total	\$414,999.83

Interest Distribution

	County Interest	\$369.14
	Township Interest	\$0.00
	Total Interest	\$369.14

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$179,193.03
08/03/2023	\$49,487.03
09/01/2023	\$46,793.49
10/03/2023	\$117,996.55
11/15/2023	\$12,299.92
Totals: 5 Distributions	\$405,770.02
Interest Distribution Date	Amount
11/16/2023	\$369.14
Totals: 1 Distributions	\$369.14
Grand Totals: 6 Distributions	\$406,139.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$405,770.02	\$393,470.10	\$12,299.92	\$0.00	\$369.14	\$0.00
Totals	\$405,770.02	\$393,470.10	\$12,299.92	\$0.00	\$369.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00	TCT Auction Proceed 13-13-16-102-014 by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Tazewell County
SSW2 - WASHINGTON 2 SSA

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

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

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

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$6,630.00
08/03/2023	\$1,908.00
09/01/2023	\$2,730.20
10/03/2023	\$4,400.57
11/15/2023	\$331.23
Totals: 5 Distributions	\$16,000.00
Grand Totals: 5 Distributions	\$16,000.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$16,000.00	\$15,668.77	\$331.23	\$0.00	\$0.00	\$0.00
Totals	\$16,000.00	\$15,668.77	\$331.23	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Tazewell County SSW3 - WASHINGTON 3 SSA

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

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$1,755.00
08/03/2023	\$445.50
09/01/2023	\$467.08
10/03/2023	\$1,704.15
11/15/2023	\$128.27
Totals: 5 Distributions	\$4,500.00
Grand Totals: 5 Distributions	\$4,500.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,500.00	\$4,371.73	\$128.27	\$0.00	\$0.00	\$0.00
Totals	\$4,500.00	\$4,371.73	\$128.27	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Tazewell County TG13 - MACKINAW CEMETERY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$98,977.94	+	Real Estate	\$98,545.86
+	Supplements	\$144.22	+	Railroad	\$0.00
-	Cancellations	\$527.53	+	Mobile Home	\$34.12
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$132.43
+	Mobile Home	\$39.23	+	Prior Year Real Estate	(\$55.89)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.89
+	Misc. Adjustments	\$132.43	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$98,766.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$55.89)		Total Collected	\$98,659.41
+	Prior Year Mobile Home Tax	\$2.89	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$48.77
	Total Amount Due	\$98,713.29	+	Forfeited Tax	\$5.11
				Total	\$98,713.29

Interest Distribution

County Interest	\$89.75
Township Interest	\$0.00
Total Interest	\$89.75

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$43,892.18
08/03/2023	\$12,866.01
09/01/2023	\$11,093.16
10/03/2023	\$26,949.76
11/15/2023	\$3,858.30
Totals: 5 Distributions	\$98,659.41
Interest Distribution Date	Amount
11/16/2023	\$89.75
Totals: 1 Distributions	\$89.75
Grand Totals: 6 Distributions	\$98,749.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$98,487.75	\$94,636.15	\$3,851.60	\$0.00	\$89.59	\$0.00
200 - REVENUE RECAPTURE	\$171.66	\$164.96	\$6.70	\$0.00	\$0.16	\$0.00
Totals	\$98,659.41	\$94,801.11	\$3,858.30	\$0.00	\$89.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$19.82	TCT Redeemed 13-13-09-201-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.16	TCT Redeemed 13-13-09-301-015 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.19	TCT Redeemed 13-13-10-102-012 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.19	TCT Redeemed 13-13-10-102-011 by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.10	TCT Redeemed 13-13-18-306-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$48.52	Housing Authority City of Pekin 13-13-17-108-009 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.95	TCT Auction Proceed 13-13-10-303-008 by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.30	TCT Auction Proceed 13-13-16-102-014 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.20	TCT Auction Proceed 13-13-16-102-003 by TBA
Totals 9 entries			\$132.43	

Final Settlement Sheet Tazewell County TR01 - FONDULAC RD & BR

Current Year Taxes Due

	Original Amount Due	\$371,147.58	
+	Supplements	\$420.25	
-	Cancellations	\$1,261.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$71.38	
+/-	Road & Bridge Transfer	(\$170,372.74)	
+	Misc. Adjustments	\$216.52	
	Adjusted Amount Due	\$200,221.95	
+	Prior Year Real Estate Tax	(\$2,312.27)	
+	Prior Year Mobile Home Tax	\$5.29	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$197,914.97	

Current Year Taxes Paid

	Real Estate	\$197,664.75
	Railroad	\$2,051.72
	Mobile Home	\$47.40
	Misc. Adjustments	\$216.52
	Prior Year Real Estate	(\$2,312.27)
	Prior Year Mobile Home	\$5.29
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$197,673.41
	Hold Back	\$0.00
	County Trustee	\$217.58
	Forfeited Tax	\$23.98
	Total	\$197,914.97

Interest Distribution

	County Interest	\$177.96
	Township Interest	\$0.00
	Total Interest	\$177.96

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
EAST PEORIA CORP	\$170,473.68	\$170,372.74
Totals	\$170,473.68	\$170,372.74

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$90,375.21
08/03/2023	\$25,791.60
09/01/2023	\$26,691.18
10/03/2023	\$48,163.70
11/15/2023	\$6,651.72
Totals: 5 Distributions	\$197,673.41
Interest Distribution Date	Amount
11/16/2023	\$177.96
Totals: 1 Distributions	\$177.96
Grand Totals: 6 Distributions	\$197,851.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$194,072.83	\$187,541.98	\$6,530.85	\$0.00	\$176.22	\$0.00
200 - REVENUE RECAPTURE	\$3,600.58	\$3,479.71	\$120.87	\$0.00	\$1.74	\$0.00
Totals	\$197,673.41	\$191,021.69	\$6,651.72	\$0.00	\$177.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$3.83	TCT Redeemed 01-01-35-411-023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.35	TCT Redeemed 01-01-32-306-006 by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.37	TCT Redeemed 01-01-32-118-020 by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.60	TCT Redeemed 01-01-24-403-011 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.88	TCT Redeemed 01-01-28-401-017 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.88	TCT Redeemed 01-01-28-401-016 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.46	TCT Redeemed 01-01-32-304-024 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.94	TCT Redeemed 01-01-25-202-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.42	TCT Redeemed 01-01-35-403-031 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.08	TCT Redeemed 01-01-34-306-014 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.00	TCT Redeemed 01-01-33-206-048 by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.76	TCT Redeemed 01-01-33-206-013 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.62	TCT Redeemed 01-01-25-201-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$118.52	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>
2022	RE - Real Estate	Back Tax Collected	\$3.81	TCT Auction Proceed 01-01-23-416-023 by TBA
Totals	15 entries		\$216.52	

Final Settlement Sheet

Tazewell County

TR02 - WASHINGTON RD & BR

Current Year Taxes Due

	Original Amount Due	\$1,772,156.07	
+	Supplements	\$98.73	
-	Cancellations	\$3,245.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$265,952.69)	
+	Misc. Adjustments	\$101.44	
	Adjusted Amount Due	\$1,503,157.80	
+	Prior Year Real Estate Tax	(\$726.00)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,502,431.80	

Current Year Taxes Paid

	Real Estate	\$1,501,876.96
	Railroad	\$964.62
	Mobile Home	\$0.00
	Misc. Adjustments	\$101.44
	Prior Year Real Estate	(\$726.00)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,502,217.02
	Hold Back	\$0.00
	County Trustee	\$214.78
	Forfeited Tax	\$0.00
	Total	\$1,502,431.80

Interest Distribution

	County Interest	\$1,365.72
	Township Interest	\$0.00
	Total Interest	\$1,365.72

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
EAST PEORIA CORP	\$38,458.37	\$38,453.55
WASHINGTON CORP	\$227,526.91	\$227,499.14
Totals	\$265,985.28	\$265,952.69

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$675,874.37
08/03/2023	\$191,892.96
09/01/2023	\$202,627.33
10/03/2023	\$389,825.84
11/15/2023	\$41,996.52
Totals: 5 Distributions	\$1,502,217.02
Interest Distribution Date	Amount
11/16/2023	\$1,365.72
Totals: 1 Distributions	\$1,365.72
Grand Totals: 6 Distributions	\$1,503,582.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$1,032.66	\$1,003.79	\$28.87	\$0.00	\$0.79	\$0.00
007 - ROAD AND BRIDGE	\$413,088.11	\$401,541.84	\$11,546.27	\$0.00	\$524.49	\$0.00
009 - PERMANENT ROAD	\$1,079,566.61	\$1,049,383.70	\$30,182.91	\$0.00	\$833.85	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,032.61	\$1,003.75	\$28.86	\$0.00	\$0.80	\$0.00
047 - SOCIAL SECURITY	\$4,998.61	\$4,858.86	\$139.75	\$0.00	\$3.86	\$0.00
200 - REVENUE RECAPTURE	\$2,498.42	\$2,428.56	\$69.86	\$0.00	\$1.93	\$0.00
Totals	\$1,502,217.02	\$1,460,220.50	\$41,996.52	\$0.00	\$1,365.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$38.47	TCT Redeemed 02-02-19-316-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.97	TCT Redeemed 02-02-23-209-014 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.18	TCT Redeemed 02-02-29-200-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$28.29	TCT Redeemed 02-02-20-200-008 by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.53	TCT Auction Proceed 02-02-19-303-019 by TBA
	Totals	5 entries	\$101.44	

Final Settlement Sheet Tazewell County TR04 - PEKIN RD & BR

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

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

Miscellaneous Adjustment Detail							
Year	Source	Account Type	Amount	Adjustment Description			
2022	RE - Real Estate	Back Tax Collected	\$0.00	TCT Redeemed 04-04-13-106-004 by TBA			
2022	RE - Real Estate	Back Tax Collected	\$0.00	TCT Redeemed 04-10-03-401-003 by TBA			
2022	RE - Real Estate	Back Tax Collected	\$0.00	TCT Redeemed 04-10-03-216-004 by TBA			
2022	RE - Real Estate	Back Tax Collected	\$0.00	TCT Redeemed 04-10-02-123-057 by TBA			
2022	RE - Real Estate	Back Tax Collected	\$0.00	TCT Redeemed 04-04-35-360-010 by TBA			
2022	RE - Real Estate	Back Tax Collected	\$0.00	TCT Redeemed 04-10-03-213-004 by TBA			
2022	RE - Real Estate	Back Tax Collected	\$0.00	TCT Redeemed 04-04-36-603-001 by TBA			
2022	RE - Real Estate	Back Tax Collected	\$0.00	TCT Redeemed 04-04-35-147-001 by TBA			
2022	RE - Real Estate	Back Tax Collected	\$0.00	TCT Redeemed 04-04-25-100-038 by TBA			
2022	RE - Real Estate	Back Tax Collected	\$0.00	TCT Redeemed 04-04-01-407-001 by TBA			
2022	RE - Real Estate	Back Tax Collected	\$0.00	TCT Redeemed 04-10-02-430-007 by TBA			
2022	RE - Real Estate	Back Tax Collected	\$0.00	TCT Redeemed 04-10-03-220-008 by TBA			
2022	RE - Real Estate	Back Tax Collected	\$0.00	TCT Redeemed 04-04-12-206-003 by TBA			
2022	RE - Real Estate	Back Tax Collected	\$0.00	TCT Redeemed 04-10-02-315-003 by TBA			
2022	RE - Real Estate	Back Tax Collected	\$0.00	TCT Redeemed 04-04-36-206-042 by TBA			
2022	RE - Real Estate	Back Tax Collected	\$0.00	TCT Redeemed 04-04-35-306-002 by TBA			
2022	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	HA City of Pekin 040436314001/002-040403230030 by TBA			
2022	RE - Real Estate	Back Tax Collected	\$0.00	TCT Auction Proceed 04-10-03-432-002 by TBA			
2022	RE - Real Estate	Back Tax Collected	\$0.00	TCT Auction Proceed 04-10-03-412-002 by TBA			
2022	RE - Real Estate	Back Tax Collected	\$0.00	TCT Auction Proceed 04-10-03-401-023 by TBA			
2022	RE - Real Estate	Back Tax Collected	\$0.00	TCT Auction Proceed 04-04-35-362-004 by TBA			
2022	RE - Real Estate	Back Tax Collected	\$0.00	TCT Auction Proceed 04-04-35-360-009 by TBA			
2022	RE - Real Estate	Back Tax Collected	\$0.00	TCT Auction Proceed 04-04-35-229-013 by TBA			
2022	RE - Real Estate	Back Tax Collected	\$0.00	TCT Auction Proceed 04-04-34-227-010 by TBA			
2022	RE - Real Estate	Back Tax Collected	\$0.00	TCT Auction Proceed 04-10-03-432-006 by TBA			
	Totals	25 entries	\$0.00				

Final Settlement Sheet

Tazewell County

TR05 - GROVELAND RD & BR

Current Year Taxes Due

	Original Amount Due	\$819,628.91	
+	Supplements	\$194.16	
-	Cancellations	\$3,070.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$582.20	
+/-	Road & Bridge Transfer	(\$36,853.17)	
+	Misc. Adjustments	\$360.27	
	Adjusted Amount Due	\$780,841.60	
+	Prior Year Real Estate Tax	\$12.08	
+	Prior Year Mobile Home Tax	\$63.03	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$780,916.71	

Current Year Taxes Paid

	Real Estate	\$777,759.59
	Railroad	\$1,062.46
	Mobile Home	\$463.87
	Misc. Adjustments	\$360.27
	Prior Year Real Estate	\$12.08
	Prior Year Mobile Home	\$63.03
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$779,721.30
	Hold Back	\$0.00
	County Trustee	\$1,041.84
	Forfeited Tax	\$153.57
	Total	\$780,916.71

Interest Distribution

	County Interest	\$708.36
	Township Interest	\$0.00
	Total Interest	\$708.36

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CREVE COEUR CORP	\$6,954.99	\$6,945.88
EAST PEORIA CORP	\$21,163.87	\$21,135.91
MARQ HGHTS CORP	\$3,246.10	\$3,241.75
MORTON CORP	\$1,169.62	\$1,168.07
PEKIN CORP	\$4,367.32	\$4,361.56
Totals	\$36,901.90	\$36,853.17

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$354,091.32
08/03/2023	\$102,368.51
09/01/2023	\$97,713.80
10/03/2023	\$197,592.75
11/15/2023	\$27,954.92
Totals: 5 Distributions	\$779,721.30
Interest Distribution Date	Amount
11/16/2023	\$708.36
Totals: 1 Distributions	\$708.36
Grand Totals: 6 Distributions	\$780,429.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$14,297.37	\$13,785.16	\$512.21	\$0.00	\$12.41	\$0.00
007 - ROAD AND BRIDGE	\$70,390.02	\$67,845.06	\$2,544.96	\$0.00	\$93.03	\$0.00
009 - PERMANENT ROAD	\$680,142.86	\$655,778.50	\$24,364.36	\$0.00	\$590.01	\$0.00
027 - AUDIT	\$627.14	\$604.69	\$22.45	\$0.00	\$0.54	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$627.14	\$604.69	\$22.45	\$0.00	\$0.54	\$0.00
047 - SOCIAL SECURITY	\$11,985.67	\$11,556.31	\$429.36	\$0.00	\$10.40	\$0.00
200 - REVENUE RECAPTURE	\$1,651.10	\$1,591.97	\$59.13	\$0.00	\$1.43	\$0.00
Totals	\$779,721.30	\$751,766.38	\$27,954.92	\$0.00	\$708.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$4.53	TCT Redeemed 05-05-08-401-035 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.10	TCT Redeemed 05-05-06-100-023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.51	TCT Redeemed 05-05-05-309-051 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.21	TCT Redeemed 08-14-16-204-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$45.55	TCT Redeemed 05-05-10-401-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$29.20	TCT Redeemed 05-05-09-400-007 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.31	TCT Redeemed 05-05-05-105-023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.14	TCT Redeemed 05-05-04-209-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.51	TCT Redeemed 05-05-06-214-012 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>
2022	RE - Real Estate	Back Tax Collected	\$9.46	TCT Redeemed 05-05-06-208-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.00	TCT Redeemed 05-05-06-205-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.98	TCT Redeemed 05-05-04-211-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.47	TCT Auction Proceed05-05-04-301-036 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.09	TCT Auction Proceed 05-05-06-112-013 by TBA
2022	RE - Real Estate	Back Tax Collected	\$131.00	TCT Auction Proc05-05-04-301-038/05-05-09-102-018 by TBA
2022	RE - Real Estate	Back Tax Collected	\$66.74	TCT Auction Proceed 05-05-04-104-042 by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.47	TCT Auction Proceed 05-05-02-100-018 by TBA
Totals 17 entries			\$360.27	

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

Current Year Taxes Due

	Original Amount Due	\$814,000.28	
+	Supplements	\$21.39	
-	Cancellations	\$1,000.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$677.60	
+/-	Road & Bridge Transfer	(\$263.05)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$813,435.39	
+	Prior Year Real EstateTax	(\$660.23)	
+	Prior Year Mobile Home Tax	\$46.42	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$812,821.58	

Current Year Taxes Paid

	Real Estate	\$811,586.87
	Railroad	\$1,121.86
	Mobile Home	\$513.74
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$660.23)
	Prior Year Mobile Home	\$46.42
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$812,608.66
	Hold Back	\$0.00
	County Trustee	\$49.06
	Forfeited Tax	\$163.86
	Total	\$812,821.58

Interest Distribution

	County Interest	\$738.23
	Township Interest	\$0.00
	Total Interest	\$738.23

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORTON CORP	\$263.08	\$263.05
Totals	\$263.08	\$263.05

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$372,729.02
08/03/2023	\$105,661.39
09/01/2023	\$116,057.39
10/03/2023	\$197,478.57
11/15/2023	\$20,682.29
Totals: 5 Distributions	\$812,608.66
Interest Distribution Date	Amount
11/16/2023	\$738.23
Totals: 1 Distributions	\$738.23
Grand Totals: 6 Distributions	\$813,346.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$249.07	\$242.58	\$6.49	\$0.00	\$0.47	\$0.00
009 - PERMANENT ROAD	\$774,459.46	\$754,748.31	\$19,711.15	\$0.00	\$703.34	\$0.00
010 - EQUIPMENT AND BUILDING	\$29,977.89	\$29,214.90	\$762.99	\$0.00	\$27.23	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,015.41	\$4,887.75	\$127.66	\$0.00	\$4.55	\$0.00
200 - REVENUE RECAPTURE	\$2,906.83	\$2,832.83	\$74.00	\$0.00	\$2.64	\$0.00
Totals	\$812,608.66	\$791,926.37	\$20,682.29	\$0.00	\$738.23	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$177,130.80	
+	Supplements	\$29.39	
-	Cancellations	\$625.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$16,191.30)	
+	Misc. Adjustments	\$11.11	
	Adjusted Amount Due	\$160,354.37	
+	Prior Year Real Estate Tax	(\$139.75)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$160,214.62	

Current Year Taxes Paid

	Real Estate	\$158,770.62
	Railroad	\$1,561.34
	Mobile Home	\$0.00
	Misc. Adjustments	\$11.11
	Prior Year Real Estate	(\$139.75)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$160,203.32
	Hold Back	\$0.00
	County Trustee	\$11.30
	Forfeited Tax	\$0.00
	Total	\$160,214.62

Interest Distribution

	County Interest	\$144.32
	Township Interest	\$0.00
	Total Interest	\$144.32

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DEER CREEK CORP	\$9,010.56	\$9,009.95
GOODFIELD CORP	\$7,181.80	\$7,181.35
Totals	\$16,192.36	\$16,191.30

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$77,912.71
08/03/2023	\$21,717.30
09/01/2023	\$19,453.28
10/03/2023	\$36,328.58
11/15/2023	\$4,791.45
Totals: 5 Distributions	\$160,203.32
Interest Distribution Date	Amount
11/16/2023	\$144.32
Totals: 1 Distributions	\$144.32
Grand Totals: 6 Distributions	\$160,347.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$52,774.57	\$51,197.21	\$1,577.36	\$0.00	\$56.42	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$15,565.77	\$15,100.06	\$465.71	\$0.00	\$12.74	\$0.00
009 - PERMANENT ROAD	\$68,818.25	\$66,759.32	\$2,058.93	\$0.00	\$56.30	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,873.85	\$10,548.54	\$325.31	\$0.00	\$8.90	\$0.00
090 - ROAD DAMAGE	\$11,727.60	\$11,376.72	\$350.88	\$0.00	\$9.60	\$0.00
200 - REVENUE RECAPTURE	\$443.28	\$430.02	\$13.26	\$0.00	\$0.36	\$0.00
Totals	\$160,203.32	\$155,411.87	\$4,791.45	\$0.00	\$144.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$11.11	TCT Redeemed 07-07-24-400-007 by TBA
Totals	1 entries		\$11.11	

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

Current Year Taxes Due

	Original Amount Due	\$221,692.12	
+	Supplements	\$299.97	
-	Cancellations	\$771.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12.42	
	Adjusted Amount Due	\$221,233.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$221,233.42	

Current Year Taxes Paid

	Real Estate	\$219,691.77
	Railroad	\$1,359.46
	Mobile Home	\$0.00
	Misc. Adjustments	\$12.42
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$221,063.65
	Hold Back	\$0.00
	County Trustee	\$169.77
	Forfeited Tax	\$0.00
	Total	\$221,233.42

Interest Distribution

	County Interest	\$199.87
	Township Interest	\$0.00
	Total Interest	\$199.87

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$109,392.15
08/03/2023	\$31,658.40
09/01/2023	\$25,380.04
10/03/2023	\$47,853.71
11/15/2023	\$6,779.35
Totals: 5 Distributions	\$221,063.65
Interest Distribution Date	Amount
11/16/2023	\$199.87
Totals: 1 Distributions	\$199.87
Grand Totals: 6 Distributions	\$221,263.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$3,927.65	\$3,807.20	\$120.45	\$0.00	\$3.55	\$0.00
007 - ROAD AND BRIDGE	\$127,207.76	\$123,306.67	\$3,901.09	\$0.00	\$115.01	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,905.77	\$8,632.66	\$273.11	\$0.00	\$8.05	\$0.00
009 - PERMANENT ROAD	\$53,983.74	\$52,328.23	\$1,655.51	\$0.00	\$48.81	\$0.00
010 - EQUIPMENT AND BUILDING	\$13,501.02	\$13,086.98	\$414.04	\$0.00	\$12.21	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,730.69	\$8,462.95	\$267.74	\$0.00	\$7.89	\$0.00
047 - SOCIAL SECURITY	\$4,330.85	\$4,198.05	\$132.80	\$0.00	\$3.92	\$0.00
200 - REVENUE RECAPTURE	\$476.17	\$461.56	\$14.61	\$0.00	\$0.43	\$0.00
Totals	\$221,063.65	\$214,284.30	\$6,779.35	\$0.00	\$199.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$12.42	TCT Redeemed 08-09-20-401-007 by TBA
	Totals	1 entries	\$12.42	

Final Settlement Sheet

Tazewell County

TR10 - CINCINNATI RD & BR

Current Year Taxes Due

	Original Amount Due	\$362,026.84	
+	Supplements	\$0.00	
-	Cancellations	\$1,453.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$33,846.16)	
+	Misc. Adjustments	\$356.99	
	Adjusted Amount Due	\$327,083.84	
+	Prior Year Real Estate Tax	\$1,084.92	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$328,168.76	

Current Year Taxes Paid

	Real Estate	\$319,065.91
	Railroad	\$7,084.10
	Mobile Home	\$0.00
	Misc. Adjustments	\$356.99
	Prior Year Real Estate	\$1,084.92
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$327,591.92
	Hold Back	\$0.00
	County Trustee	\$576.84
	Forfeited Tax	\$0.00
	Total	\$328,168.76

Interest Distribution

	County Interest	\$291.57
	Township Interest	\$0.00
	Total Interest	\$291.57

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PEKIN CORP	\$31,081.60	\$31,031.10
SOUTH PEKIN CORP	\$2,819.48	\$2,815.06
Totals	\$33,901.08	\$33,846.16

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$144,142.61
08/03/2023	\$41,090.28
09/01/2023	\$43,350.40
10/03/2023	\$85,515.92
11/15/2023	\$13,492.71
Totals: 5 Distributions	\$327,591.92
Interest Distribution Date	Amount
11/16/2023	\$291.57
Totals: 1 Distributions	\$291.57
Grand Totals: 6 Distributions	\$327,883.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$5,058.69	\$4,849.93	\$208.76	\$0.00	\$4.08	\$0.00
007 - ROAD AND BRIDGE	\$77,610.15	\$74,430.89	\$3,179.26	\$0.00	\$89.91	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,199.65	\$4,985.13	\$214.52	\$0.00	\$4.19	\$0.00
009 - PERMANENT ROAD	\$221,331.66	\$212,200.26	\$9,131.40	\$0.00	\$178.55	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,240.99	\$9,818.47	\$422.52	\$0.00	\$8.26	\$0.00
047 - SOCIAL SECURITY	\$7,693.93	\$7,376.51	\$317.42	\$0.00	\$6.21	\$0.00
200 - REVENUE RECAPTURE	\$456.85	\$438.02	\$18.83	\$0.00	\$0.37	\$0.00
Totals	\$327,591.92	\$314,099.21	\$13,492.71	\$0.00	\$291.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$37.35	TCT Redeemed 10-10-34-113-014 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.15	TCT Redeemed 10-10-27-402-014 by TBA
2022	RE - Real Estate	Back Tax Collected	\$32.32	TCT Redeemed 10-10-22-104-027 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.89	TCT Redeemed 10-10-09-205-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.06	TCT Redeemed 10-10-34-301-014 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.92	TCT Redeemed 10-10-34-301-013 by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.71	TCT Redeemed 10-10-15-302-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.15	TCT Redeemed 10-10-15-302-009 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.06	TCT Redeemed 10-10-15-301-026 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.89	TCT Redeemed 10-10-09-213-006 by TBA

Final Settlement Sheet

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$1.69	TCT Redeemed 10-10-27-402-007 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.76	TCT Redeemed 10-10-27-400-014 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$148.45	Housing Authority/Pekin 10-10-34-101-003/004/005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$89.59	TCT Auction Proceed 10-10-09-208-009 by TBA
Totals			14 entries	\$356.99

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

Current Year Taxes Due

	Original Amount Due	\$294,815.36	
+	Supplements	\$235.60	
-	Cancellations	\$323.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.81	
+/-	Road & Bridge Transfer	(\$26,208.78)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$268,521.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$268,521.04	

Current Year Taxes Paid

	Real Estate	\$268,424.29
+	Railroad	\$0.00
+	Mobile Home	\$2.81
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$268,427.10
+	Hold Back	\$0.00
+	County Trustee	\$0.58
+	Forfeited Tax	\$93.36
	Total	\$268,521.04

Interest Distribution

	County Interest	\$244.19
	Township Interest	\$0.00
	Total Interest	\$244.19

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PEKIN CORP	\$17,618.10	\$17,612.45
TREMONT CORP	\$8,599.06	\$8,596.33
Totals	\$26,217.16	\$26,208.78

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$123,365.47
08/03/2023	\$35,648.78
09/01/2023	\$34,997.13
10/03/2023	\$66,518.10
11/15/2023	\$7,897.62
Totals: 5 Distributions	\$268,427.10
Interest Distribution Date	Amount
11/16/2023	\$244.19
Totals: 1 Distributions	\$244.19
Grand Totals: 6 Distributions	\$268,671.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$90,012.39	\$87,363.91	\$2,648.48	\$0.00	\$96.32	\$0.00
009 - PERMANENT ROAD	\$150,656.17	\$146,223.73	\$4,432.44	\$0.00	\$124.86	\$0.00
010 - EQUIPMENT AND BUILDING	\$26,988.65	\$26,194.61	\$794.04	\$0.00	\$22.37	\$0.00
200 - REVENUE RECAPTURE	\$769.89	\$747.23	\$22.66	\$0.00	\$0.64	\$0.00
Totals	\$268,427.10	\$260,529.48	\$7,897.62	\$0.00	\$244.19	\$0.00

Final Settlement Sheet Tazewell County TR12 - TREMONT RD & BR

Current Year Taxes Due

	Original Amount Due	\$235,964.09	
+	Supplements	\$0.00	
-	Cancellations	\$508.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$28,101.86)	
+	Misc. Adjustments	\$22.52	
	Adjusted Amount Due	\$207,376.42	
+	Prior Year Real Estate Tax	(\$8.24)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$207,368.18	

Current Year Taxes Paid

	Real Estate	\$207,330.35
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$22.52
+	Prior Year Real Estate	(\$8.24)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$207,344.63
+	Hold Back	\$0.00
+	County Trustee	\$23.55
+	Forfeited Tax	\$0.00
	Total	\$207,368.18

Interest Distribution

	County Interest	\$188.63
	Township Interest	\$0.00
	Total Interest	\$188.63

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORTON CORP	\$373.64	\$373.62
TREMONT CORP	\$27,730.97	\$27,728.24
Totals	\$28,104.61	\$28,101.86

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$98,580.69
08/03/2023	\$28,176.37
09/01/2023	\$26,596.65
10/03/2023	\$49,168.03
11/15/2023	\$4,822.89
Totals: 5 Distributions	\$207,344.63
Interest Distribution Date	Amount
11/16/2023	\$188.63
Totals: 1 Distributions	\$188.63
Grand Totals: 6 Distributions	\$207,533.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$93,874.26	\$91,690.70	\$2,183.56	\$0.00	\$97.72	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,481.84	\$6,331.07	\$150.77	\$0.00	\$5.19	\$0.00
009 - PERMANENT ROAD	\$95,630.36	\$93,405.98	\$2,224.38	\$0.00	\$76.62	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,035.73	\$8,825.57	\$210.16	\$0.00	\$7.24	\$0.00
090 - ROAD DAMAGE	\$2,023.66	\$1,976.59	\$47.07	\$0.00	\$1.62	\$0.00
200 - REVENUE RECAPTURE	\$298.78	\$291.83	\$6.95	\$0.00	\$0.24	\$0.00
Totals	\$207,344.63	\$202,521.74	\$4,822.89	\$0.00	\$188.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$22.52	TCT Redeemed 12-12-18-306-002 by TBA
Totals	1 entries		\$22.52	

Final Settlement Sheet Tazewell County TR13 - MACKINAW RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$287,033.04	+	Real Estate	\$266,701.33
+	Supplements	\$418.25	+	Railroad	\$0.00
-	Cancellations	\$1,529.93	+	Mobile Home	\$98.94
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$384.06
+	Mobile Home	\$113.75	+	Prior Year Real Estate	(\$161.83)
+/-	Road & Bridge Transfer	(\$19,078.50)	+	Prior Year Mobile Home	\$8.37
+	Misc. Adjustments	\$384.06	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$267,340.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$161.83)	Total Collected \$267,030.87		
+	Prior Year Mobile Home Tax	\$8.37	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$141.53
	Total Amount Due	\$267,187.21	+	Forfeited Tax	\$14.81
			Total \$267,187.21		

Interest Distribution

County Interest	\$242.92
Township Interest	\$0.00
Total Interest	\$242.92

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MACKINAW CORP	\$19,087.97	\$19,078.50
Totals	\$19,087.97	\$19,078.50

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$118,795.65
08/03/2023	\$34,822.44
09/01/2023	\$30,023.84
10/03/2023	\$72,939.26
11/15/2023	\$10,449.68
Totals: 5 Distributions	\$267,030.87
Interest Distribution Date	Amount
11/16/2023	\$242.92
Totals: 1 Distributions	\$242.92
Grand Totals: 6 Distributions	\$267,273.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$96,162.33	\$92,394.88	\$3,767.45	\$0.00	\$97.85	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$12,996.23	\$12,487.98	\$508.25	\$0.00	\$11.03	\$0.00
009 - PERMANENT ROAD	\$122,420.77	\$117,633.24	\$4,787.53	\$0.00	\$103.94	\$0.00
010 - EQUIPMENT AND BUILDING	\$28,538.56	\$27,422.48	\$1,116.08	\$0.00	\$24.23	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,417.15	\$6,166.18	\$250.97	\$0.00	\$5.45	\$0.00
200 - REVENUE RECAPTURE	\$495.83	\$476.43	\$19.40	\$0.00	\$0.42	\$0.00
Totals	\$267,030.87	\$256,581.19	\$10,449.68	\$0.00	\$242.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$57.48	TCT Redeemed 13-13-09-201-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$67.16	TCT Redeemed 13-13-09-301-015 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.55	TCT Redeemed 13-13-10-102-012 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.55	TCT Redeemed 13-13-10-102-011 by TBA
2022	RE - Real Estate	Back Tax Collected	\$49.59	TCT Redeemed 13-13-18-306-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$140.70	Housing Authority City of Pekin 13-13-17-108-009 by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.46	TCT Auction Proceed 13-13-10-303-008 by TBA
2022	RE - Real Estate	Back Tax Collected	\$44.38	TCT Auction Proceed 13-13-16-102-014 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>
2022	RE - Real Estate	Back Tax Collected	\$12.19	TCT Auction Proceed 13-13-16-102-003 by TBA
Totals			9 entries	\$384.06

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$116,779.67	+	Real Estate	\$103,834.48
+ Supplements	\$0.00	+	Railroad	\$7,341.70
- Cancellations	\$157.94	+	Mobile Home	\$3.33
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$625.54
+ Mobile Home	\$3.33	+	Prior Year Real Estate	\$2,143.20
+/- Road & Bridge Transfer	(\$5,377.78)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$625.54	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$111,872.82	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$2,143.20	Total Collected \$113,948.25		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$67.77
Total Amount Due	\$114,016.02	+	Forfeited Tax	\$0.00
		Total \$114,016.02		

Interest Distribution

County Interest	\$96.98
Township Interest	\$0.00
Total Interest	\$96.98

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GREEN VALLEY CORP	\$5,381.00	\$5,377.78
Totals	\$5,381.00	\$5,377.78

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$58,924.47
08/03/2023	\$16,559.99
09/01/2023	\$12,613.56
10/03/2023	\$22,189.80
11/15/2023	\$3,660.43
Totals: 5 Distributions	\$113,948.25
Interest Distribution Date	Amount
11/16/2023	\$96.98
Totals: 1 Distributions	\$96.98
Grand Totals: 6 Distributions	\$114,045.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$41,025.96	\$39,713.61	\$1,312.35	\$0.00	\$37.71	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,579.75	\$1,528.89	\$50.86	\$0.00	\$1.28	\$0.00
009 - PERMANENT ROAD	\$56,083.37	\$54,277.47	\$1,805.90	\$0.00	\$45.58	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,438.69	\$9,134.78	\$303.91	\$0.00	\$7.67	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,740.18	\$5,555.34	\$184.84	\$0.00	\$4.67	\$0.00
200 - REVENUE RECAPTURE	\$80.30	\$77.73	\$2.57	\$0.00	\$0.07	\$0.00
Totals	\$113,948.25	\$110,287.82	\$3,660.43	\$0.00	\$96.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$16.89	TCT Redeemed 16-16-35-603-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$34.57	TCT Redeemed 16-16-23-603-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$297.00	Housing Authority City of Pekin 16-16-27-406-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$277.08	University of Illinois 16-16-34-400-005 by TBA
Totals 4 entries			\$625.54	

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

Current Year Taxes Due

	Original Amount Due	\$149,341.11	
+	Supplements	\$0.00	
-	Cancellations	\$182.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$149,160.37	
+	Prior Year Real Estate Tax	\$267.15	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$149,427.52	

Current Year Taxes Paid

	Real Estate	\$149,158.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$267.15
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$149,426.11
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$1.41
	Total	\$149,427.52

Interest Distribution

	County Interest	\$135.94
	Township Interest	\$0.00
	Total Interest	\$135.94

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$72,230.98
08/03/2023	\$20,434.63
09/01/2023	\$17,185.11
10/03/2023	\$35,653.95
11/15/2023	\$3,921.44
Totals: 5 Distributions	\$149,426.11
Interest Distribution Date	Amount
11/16/2023	\$135.94
Totals: 1 Distributions	\$135.94
Grand Totals: 6 Distributions	\$149,562.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$94,788.75	\$92,301.15	\$2,487.60	\$0.00	\$86.23	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$40,955.60	\$39,880.79	\$1,074.81	\$0.00	\$37.26	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,910.84	\$9,650.76	\$260.08	\$0.00	\$9.02	\$0.00
027 - AUDIT	\$428.56	\$417.30	\$11.26	\$0.00	\$0.39	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$508.35	\$495.02	\$13.33	\$0.00	\$0.46	\$0.00
047 - SOCIAL SECURITY	\$192.76	\$187.70	\$5.06	\$0.00	\$0.18	\$0.00
200 - REVENUE RECAPTURE	\$2,641.25	\$2,571.95	\$69.30	\$0.00	\$2.40	\$0.00
Totals	\$149,426.11	\$145,504.67	\$3,921.44	\$0.00	\$135.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	University of Illinois 17-17-31-100-001 by TBA
	Totals	1 entries	\$0.00	

Final Settlement Sheet
Tazewell County
TR18 - HOPEDALE RD & BR

Current Year Taxes Due

	Original Amount Due	\$134,417.68	
+	Supplements	\$0.00	
-	Cancellations	\$766.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$10,021.26)	
+	Misc. Adjustments	\$79.54	
	Adjusted Amount Due	\$123,709.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$123,709.08	

Current Year Taxes Paid

	Real Estate	\$123,590.09
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$79.54
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$123,669.63
	Hold Back	\$0.00
	County Trustee	\$39.45
	Forfeited Tax	\$0.00
	Total	\$123,709.08

Interest Distribution

	County Interest	\$112.50
	Township Interest	\$0.00
	Total Interest	\$112.50

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HOPEDALE CORP	\$10,024.18	\$10,021.26
Totals	\$10,024.18	\$10,021.26

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$57,433.01
08/03/2023	\$15,593.94
09/01/2023	\$20,159.02
10/03/2023	\$27,062.85
11/15/2023	\$3,420.81
Totals: 5 Distributions	\$123,669.63
Interest Distribution Date	Amount
11/16/2023	\$112.50
Totals: 1 Distributions	\$112.50
Grand Totals: 6 Distributions	\$123,782.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$61,052.03	\$59,363.29	\$1,688.74	\$0.00	\$59.81	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$107.75	\$104.78	\$2.97	\$0.00	\$0.09	\$0.00
009 - PERMANENT ROAD	\$38,361.80	\$37,300.68	\$1,061.12	\$0.00	\$32.28	\$0.00
010 - EQUIPMENT AND BUILDING	\$24,148.05	\$23,480.07	\$667.98	\$0.00	\$20.32	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$123,669.63	\$120,248.82	\$3,420.81	\$0.00	\$112.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$79.54	TCT Redeemed 18-18-05-400-015 by TBA
Totals	1 entries		\$79.54	

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

Current Year Taxes Due

	Original Amount Due	\$133,419.13	
+	Supplements	\$0.00	
-	Cancellations	\$110.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$35.49	
+/-	Road & Bridge Transfer	(\$15,664.42)	
+	Misc. Adjustments	\$51.55	
	Adjusted Amount Due	\$117,731.38	
+	Prior Year Real EstateTax	(\$160.97)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$117,570.41	

Current Year Taxes Paid

	Real Estate	\$117,566.13
	Railroad	\$0.00
	Mobile Home	\$17.00
	Misc. Adjustments	\$51.55
	Prior Year Real Estate	(\$160.97)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$117,473.71
	Hold Back	\$0.00
	County Trustee	\$78.21
	Forfeited Tax	\$18.49
	Total	\$117,570.41

Interest Distribution

	County Interest	\$106.87
	Township Interest	\$0.00
	Total Interest	\$106.87

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MINIER CORP	\$15,673.64	\$15,664.42
Totals	\$15,673.64	\$15,664.42

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$56,735.21
08/03/2023	\$15,480.80
09/01/2023	\$13,872.92
10/03/2023	\$27,728.01
11/15/2023	\$3,656.77
Totals: 5 Distributions	\$117,473.71
Interest Distribution Date	Amount
11/16/2023	\$106.87
Totals: 1 Distributions	\$106.87
Grand Totals: 6 Distributions	\$117,580.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$50,178.51	\$48,615.42	\$1,563.09	\$0.00	\$52.85	\$0.00
009 - PERMANENT ROAD	\$66,807.12	\$64,728.61	\$2,078.51	\$0.00	\$53.63	\$0.00
200 - REVENUE RECAPTURE	\$488.08	\$472.91	\$15.17	\$0.00	\$0.39	\$0.00
Totals	\$117,473.71	\$113,816.94	\$3,656.77	\$0.00	\$106.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$14.03	TCT Redeemed 19-19-22-212-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$32.21	TCT Redeemed 19-19-24-603-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.31	TCT Redeemed 19-19-19-400-004 by TBA
	Totals	3 entries	\$51.55	

Final Settlement Sheet
Tazewell County
TR20 - MALONE RD & BR

Current Year Taxes Due	
Original Amount Due	\$29,558.23
+ Supplements	\$0.00
- Cancellations	\$11.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3.67
Adjusted Amount Due	\$29,550.12
+ Prior Year Real Estate Tax	\$42.58
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$29,592.70

Current Year Taxes Paid	
Real Estate	\$27,059.04
Railroad	\$2,443.26
Mobile Home	\$0.00
Misc. Adjustments	\$3.67
Prior Year Real Estate	\$42.58
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$29,548.55
+ Hold Back	\$0.00
+ County Trustee	\$44.15
+ Forfeited Tax	\$0.00
Total	\$29,592.70

Interest Distribution	
County Interest	\$24.66
Township Interest	\$0.00
Total Interest	\$24.66

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$15,782.17
08/03/2023	\$4,530.94
09/01/2023	\$3,598.19
10/03/2023	\$4,506.43
11/15/2023	\$1,130.82
Totals: 5 Distributions	\$29,548.55
Interest Distribution Date	Amount
11/16/2023	\$24.66
Totals: 1 Distributions	\$24.66
Grand Totals: 6 Distributions	\$29,573.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$6,065.21	\$5,833.13	\$232.08	\$0.00	\$5.07	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$173.07	\$166.44	\$6.63	\$0.00	\$0.14	\$0.00
009 - PERMANENT ROAD	\$18,666.00	\$17,951.65	\$714.35	\$0.00	\$15.58	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,436.47	\$3,304.94	\$131.53	\$0.00	\$2.87	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$590.70	\$568.08	\$22.62	\$0.00	\$0.49	\$0.00
047 - SOCIAL SECURITY	\$602.03	\$578.99	\$23.04	\$0.00	\$0.50	\$0.00
200 - REVENUE RECAPTURE	\$15.07	\$14.50	\$0.57	\$0.00	\$0.01	\$0.00
Totals	\$29,548.55	\$28,417.73	\$1,130.82	\$0.00	\$24.66	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$3.67 TCT Redeemed 20-20-14-603-001 by TBA
Totals	1 entries		\$3.67

Final Settlement Sheet Tazewell County TR21 - DELAVAN RD & BR

Current Year Taxes Due

	Original Amount Due	\$157,140.04	
+	Supplements	\$0.00	
-	Cancellations	\$659.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.88	
+/-	Road & Bridge Transfer	(\$13,500.49)	
+	Misc. Adjustments	\$27.61	
	Adjusted Amount Due	\$143,014.97	
+	Prior Year Real Estate Tax	\$2,465.82	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$145,480.79	

Current Year Taxes Paid

	Real Estate	\$140,092.09
	Railroad	\$2,769.12
	Mobile Home	\$5.91
	Misc. Adjustments	\$27.61
	Prior Year Real Estate	\$2,465.82
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$145,360.55
	Hold Back	\$0.00
	County Trustee	\$119.27
	Forfeited Tax	\$0.97
	Total	\$145,480.79

Interest Distribution

	County Interest	\$129.72
	Township Interest	\$0.00
	Total Interest	\$129.72

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DELAVAN CORP	\$13,510.75	\$13,500.49
Totals	\$13,510.75	\$13,500.49

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$74,978.91
08/03/2023	\$20,757.16
09/01/2023	\$15,618.09
10/03/2023	\$30,395.86
11/15/2023	\$3,610.53
Totals: 5 Distributions	\$145,360.55
Interest Distribution Date	Amount
11/16/2023	\$129.72
Totals: 1 Distributions	\$129.72
Grand Totals: 6 Distributions	\$145,490.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$46,872.57	\$45,710.91	\$1,161.66	\$0.00	\$49.31	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$11,884.88	\$11,589.37	\$295.51	\$0.00	\$9.70	\$0.00
009 - PERMANENT ROAD	\$70,238.34	\$68,491.92	\$1,746.42	\$0.00	\$57.35	\$0.00
010 - EQUIPMENT AND BUILDING	\$13,640.61	\$13,301.42	\$339.19	\$0.00	\$11.14	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,125.85	\$1,097.85	\$28.00	\$0.00	\$0.92	\$0.00
047 - SOCIAL SECURITY	\$1,153.49	\$1,124.81	\$28.68	\$0.00	\$0.94	\$0.00
200 - REVENUE RECAPTURE	\$444.81	\$433.74	\$11.07	\$0.00	\$0.36	\$0.00
Totals	\$145,360.55	\$141,750.02	\$3,610.53	\$0.00	\$129.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$4.37	TCT Redeemed 21-21-20-200-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.97	TCT Redeemed 21-21-10-321-008 by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.27	TCT Auction Proceed 21-21-0-112-010 by TBA
	Totals	3 entries	\$27.61	

Final Settlement Sheet Tazewell County TR22 - BOYNTON RD & BR

Current Year Taxes Due

	Original Amount Due	\$168,414.50	
+	Supplements	\$0.00	
-	Cancellations	\$37.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$14.19	
	Adjusted Amount Due	\$168,391.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$168,391.18	

Current Year Taxes Paid

	Real Estate	\$168,376.99
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$14.19
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$168,391.18
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$168,391.18

Interest Distribution

	County Interest	\$153.19
	Township Interest	\$0.00
	Total Interest	\$153.19

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$84,849.84
08/03/2023	\$40,525.31
09/01/2023	\$20,783.70
10/03/2023	\$19,199.99
11/15/2023	\$3,032.34
Totals: 5 Distributions	\$168,391.18
Interest Distribution Date	Amount
11/16/2023	\$153.19
Totals: 1 Distributions	\$153.19
Grand Totals: 6 Distributions	\$168,544.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$115,896.07	\$113,809.07	\$2,087.00	\$0.00	\$105.44	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,596.20	\$8,441.41	\$154.79	\$0.00	\$7.82	\$0.00
009 - PERMANENT ROAD	\$37,464.68	\$36,790.01	\$674.67	\$0.00	\$34.08	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,396.01	\$6,280.82	\$115.19	\$0.00	\$5.82	\$0.00
200 - REVENUE RECAPTURE	\$38.22	\$37.53	\$0.69	\$0.00	\$0.03	\$0.00
Totals	\$168,391.18	\$165,358.84	\$3,032.34	\$0.00	\$153.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$14.19	TCT Redeemed 22-22-06-100-004 by TBA
Totals			1 entries	\$14.19

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

Current Year Taxes Due

	Original Amount Due	\$48,017.70	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.51	
+/-	Road & Bridge Transfer	(\$1,866.14)	
+	Misc. Adjustments	\$9.91	
	Adjusted Amount Due	\$46,164.98	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.01	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$46,166.99	

Current Year Taxes Paid

	Real Estate	\$46,138.23
+	Railroad	\$0.00
+	Mobile Home	\$3.51
+	Misc. Adjustments	\$9.91
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$2.01
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$46,153.66
+	Hold Back	\$0.00
+	County Trustee	\$13.33
+	Forfeited Tax	\$0.00
	Total	\$46,166.99

Interest Distribution

	County Interest	\$41.99
	Township Interest	\$0.00
	Total Interest	\$41.99

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ARMINGTON CORP	\$1,866.67	\$1,866.14
Totals	\$1,866.67	\$1,866.14

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$23,162.72
08/03/2023	\$6,436.16
09/01/2023	\$5,349.95
10/03/2023	\$9,835.28
11/15/2023	\$1,369.55
Totals: 5 Distributions	\$46,153.66
Interest Distribution Date	Amount
11/16/2023	\$41.99
Totals: 1 Distributions	\$41.99
Grand Totals: 6 Distributions	\$46,195.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$21,135.22	\$20,507.92	\$627.30	\$0.00	\$20.11	\$0.00
009 - PERMANENT ROAD	\$17,001.60	\$16,497.18	\$504.42	\$0.00	\$14.87	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,000.95	\$7,763.59	\$237.36	\$0.00	\$7.00	\$0.00
200 - REVENUE RECAPTURE	\$15.89	\$15.42	\$0.47	\$0.00	\$0.01	\$0.00
Totals	\$46,153.66	\$44,784.11	\$1,369.55	\$0.00	\$41.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$6.67	TCT Redeemed 23-23-27-119-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.24	TCT Redeemed 23-23-22-408-007 by TBA
	Totals	2 entries	\$9.91	

Final Settlement Sheet Tazewell County TT01 - FONDULAC TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$242,937.90	+	Real Estate	\$240,902.12
+	Supplements	\$275.07	+	Railroad	\$1,342.98
-	Cancellations	\$825.43	+	Mobile Home	\$31.01
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$140.63
+	Mobile Home	\$46.72	+	Prior Year Real Estate	(\$1,516.10)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3.49
+	Misc. Adjustments	\$140.63	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$242,574.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,516.10)		Total Collected	\$240,904.13
+	Prior Year Mobile Home Tax	\$3.49	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$142.44
	Total Amount Due	\$241,062.28	+	Forfeited Tax	\$15.71
				Total	\$241,062.28

Interest Distribution

County Interest	\$217.93
Township Interest	\$0.00
Total Interest	\$217.93

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$110,056.09
08/03/2023	\$31,415.96
09/01/2023	\$32,566.22
10/03/2023	\$58,778.95
11/15/2023	\$8,086.91
Totals: 5 Distributions	\$240,904.13
Interest Distribution Date	Amount
11/16/2023	\$217.93
Totals: 1 Distributions	\$217.93
Grand Totals: 6 Distributions	\$241,122.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$231,076.97	\$223,319.92	\$7,757.05	\$0.00	\$209.04	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$7,466.32	\$7,215.70	\$250.62	\$0.00	\$6.75	\$0.00
200 - REVENUE RECAPTURE	\$2,360.84	\$2,281.60	\$79.24	\$0.00	\$2.14	\$0.00
Totals	\$240,904.13	\$232,817.22	\$8,086.91	\$0.00	\$217.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$2.51	TCT Redeemed 01-01-35-411-023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.78	TCT Redeemed 01-01-32-306-006 by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.02	TCT Redeemed 01-01-32-118-020 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.90	TCT Redeemed 01-01-24-403-011 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.23	TCT Redeemed 01-01-28-401-017 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.23	TCT Redeemed 01-01-28-401-016 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.27	TCT Redeemed 01-01-32-304-024 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.54	TCT Redeemed 01-01-25-202-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.24	TCT Redeemed 01-01-35-403-031 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.36	TCT Redeemed 01-01-34-306-014 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.23	TCT Redeemed 01-01-33-206-048 by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.93	TCT Redeemed 01-01-33-206-013 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.40	TCT Redeemed 01-01-25-201-010 by TBA

Final Settlement Sheet

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$76.49	Annual 20% TIF Increment VTF2 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.50	TCT Auction Proceed 01-01-23-416-023 by TBA
Totals			15 entries	\$140.63

Final Settlement Sheet Tazewell County TT02 - WASHINGTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$787,340.45	+	Real Estate	\$785,418.27
+	Supplements	\$43.85	+	Railroad	\$428.56
-	Cancellations	\$1,442.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$45.08
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$314.23)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$45.08	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$785,987.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$314.23)		Total Collected	\$785,577.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$95.41
	Total Amount Due	\$785,673.09	+	Forfeited Tax	\$0.00
				Total	\$785,673.09

Interest Distribution

County Interest	\$714.27
Township Interest	\$0.00
Total Interest	\$714.27

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$353,429.88
08/03/2023	\$100,343.05
09/01/2023	\$105,969.38
10/03/2023	\$203,871.98
11/15/2023	\$21,963.39
Totals: 5 Distributions	\$785,577.68
Interest Distribution Date	Amount
11/16/2023	\$714.27
Totals: 1 Distributions	\$714.27
Grand Totals: 6 Distributions	\$786,291.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$753,091.67	\$732,036.44	\$21,055.23	\$0.00	\$684.72	\$0.00
005 - I. M. R. F.	\$1,032.26	\$1,003.42	\$28.84	\$0.00	\$0.94	\$0.00
011 - PUBLIC ASSISTANCE	\$2,010.29	\$1,954.09	\$56.20	\$0.00	\$1.83	\$0.00
027 - AUDIT	\$1,304.05	\$1,267.62	\$36.43	\$0.00	\$1.19	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,032.26	\$1,003.42	\$28.84	\$0.00	\$0.94	\$0.00
047 - SOCIAL SECURITY	\$25,966.49	\$25,240.52	\$725.97	\$0.00	\$23.61	\$0.00
200 - REVENUE RECAPTURE	\$1,140.66	\$1,108.78	\$31.88	\$0.00	\$1.04	\$0.00
Totals	\$785,577.68	\$763,614.29	\$21,963.39	\$0.00	\$714.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$17.09	TCT Redeemed 02-02-19-316-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.43	TCT Redeemed 02-02-23-209-014 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.75	TCT Redeemed 02-02-29-200-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.57	TCT Redeemed 02-02-20-200-008 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.24	TCT Auction Proceed 02-02-19-303-019 by TBA
Totals 5 entries			\$45.08	

Final Settlement Sheet

Tazewell County

TT04 - PEKIN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$692,620.48	
+	Supplements	\$22.36	
-	Cancellations	\$3,010.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.57	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,131.65	
	Adjusted Amount Due	\$690,780.45	
+	Prior Year Real EstateTax	(\$2,108.05)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$688,672.40	

Current Year Taxes Paid

	Real Estate	\$687,731.91
	Railroad	\$862.30
	Mobile Home	\$10.31
	Misc. Adjustments	\$1,131.65
	Prior Year Real Estate	(\$2,108.05)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$687,628.12
	Hold Back	\$0.00
	County Trustee	\$624.23
	Forfeited Tax	\$420.05
	Total	\$688,672.40

Interest Distribution

	County Interest	\$624.77
	Township Interest	\$0.00
	Total Interest	\$624.77

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$303,816.37
08/03/2023	\$89,096.06
09/01/2023	\$86,916.59
10/03/2023	\$182,444.45
11/15/2023	\$25,354.65
Totals: 5 Distributions	\$687,628.12
Interest Distribution Date	Amount
11/16/2023	\$624.77
Totals: 1 Distributions	\$624.77
Grand Totals: 6 Distributions	\$688,252.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$615,746.25	\$593,042.05	\$22,704.20	\$0.00	\$559.46	\$0.00
011 - PUBLIC ASSISTANCE	\$70,021.16	\$67,439.30	\$2,581.86	\$0.00	\$63.62	\$0.00
200 - REVENUE RECAPTURE	\$1,860.71	\$1,792.12	\$68.59	\$0.00	\$1.69	\$0.00
Totals	\$687,628.12	\$662,273.47	\$25,354.65	\$0.00	\$624.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$9.93	TCT Redeemed 04-04-13-106-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.90	TCT Redeemed 04-10-03-401-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.75	TCT Redeemed 04-10-03-216-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.20	TCT Redeemed 04-10-02-123-057 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.92	TCT Redeemed 04-04-35-360-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$30.97	TCT Redeemed 04-10-03-213-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$25.25	TCT Redeemed 04-04-36-603-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.35	TCT Redeemed 04-04-35-147-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.78	TCT Redeemed 04-04-25-100-038 by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.42	TCT Redeemed 04-04-01-407-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.11	TCT Redeemed 04-10-02-430-007 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.04	TCT Redeemed 04-10-03-220-008 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.78	TCT Redeemed 04-04-12-206-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.11	TCT Redeemed 04-10-02-315-003 by TBA

Final Settlement Sheet

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$3.52	TCT Redeemed 04-04-36-206-042 by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.86	TCT Redeemed 04-04-35-306-002 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$536.54	HA City of Pekin 040436314001/002-040403230030 by TBA
2022	RE - Real Estate	Back Tax Collected	\$81.38	TCT Auction Proceed 04-10-03-432-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$165.52	TCT Auction Proceed 04-10-03-412-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$93.48	TCT Auction Proceed 04-10-03-401-023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$81.38	TCT Auction Proceed 04-04-35-362-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.62	TCT Auction Proceed 04-04-35-360-009 by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.82	TCT Auction Proceed 04-04-35-229-013 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.42	TCT Auction Proceed 04-04-34-227-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.60	TCT Auction Proceed 04-10-03-432-006 by TBA
Totals 25 entries			\$1,131.65	

Final Settlement Sheet Tazewell County TT05 - GROVELAND TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$263,410.77	+	Real Estate	\$261,798.62
+	Supplements	\$62.39	+	Railroad	\$341.46
-	Cancellations	\$986.94	+	Mobile Home	\$149.08
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$115.80
+	Mobile Home	\$187.10	+	Prior Year Real Estate	\$3.87
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$20.24
+	Misc. Adjustments	\$115.80	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$262,789.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3.87	Total Collected \$262,429.07		
+	Prior Year Mobile Home Tax	\$20.24	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$334.81
	Total Amount Due	\$262,813.23	+	Forfeited Tax	\$49.35
			Total \$262,813.23		

Interest Distribution

County Interest	\$238.43
Township Interest	\$0.00
Total Interest	\$238.43

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$119,179.21
08/03/2023	\$34,454.98
09/01/2023	\$32,888.52
10/03/2023	\$66,505.51
11/15/2023	\$9,400.85
Totals: 5 Distributions	\$262,429.07
Interest Distribution Date	Amount
11/16/2023	\$238.43
Totals: 1 Distributions	\$238.43
Grand Totals: 6 Distributions	\$262,667.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$243,377.51	\$234,659.11	\$8,718.40	\$0.00	\$221.12	\$0.00
011 - PUBLIC ASSISTANCE	\$18,490.23	\$17,827.87	\$662.36	\$0.00	\$16.80	\$0.00
200 - REVENUE RECAPTURE	\$561.33	\$541.24	\$20.09	\$0.00	\$0.51	\$0.00
Totals	\$262,429.07	\$253,028.22	\$9,400.85	\$0.00	\$238.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1.46	TCT Redeemed 05-05-08-401-035 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.00	TCT Redeemed 05-05-06-100-023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.38	TCT Redeemed 05-05-05-309-051 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.03	TCT Redeemed 08-14-16-204-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.64	TCT Redeemed 05-05-10-401-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.38	TCT Redeemed 05-05-09-400-007 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.42	TCT Redeemed 05-05-05-105-023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.30	TCT Redeemed 05-05-04-209-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.38	TCT Redeemed 05-05-06-214-012 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.04	TCT Redeemed 05-05-06-208-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.29	TCT Redeemed 05-05-06-205-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.53	TCT Redeemed 05-05-04-211-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.40	TCT Auction Proceed 05-05-04-301-036 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.60	TCT Auction Proceed 05-05-06-112-013 by TBA

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$42.10	TCT Auction Proc05-05-04-301-038/05-05-09-102-018 by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.45	TCT Auction Proceed 05-05-04-104-042 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.40	TCT Auction Proceed 05-05-02-100-018 by TBA
Totals			17 entries	\$115.80

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

Current Year Taxes Due	
Original Amount Due	\$429,115.04
+ Supplements	\$11.28
- Cancellations	\$527.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$357.20
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$428,955.89
+ Prior Year Real EstateTax	(\$356.75)
+ Prior Year Mobile Home Tax	\$24.72
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$428,623.86

Current Year Taxes Paid	
Real Estate	\$427,981.41
Railroad	\$591.42
Mobile Home	\$270.83
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$356.75)
+ Prior Year Mobile Home	\$24.72
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$428,511.63
+ Hold Back	\$0.00
+ County Trustee	\$25.86
+ Forfeited Tax	\$86.37
Total	\$428,623.86

Interest Distribution	
County Interest	\$389.29
Township Interest	\$0.00
Total Interest	\$389.29

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$196,553.51
08/03/2023	\$55,719.11
09/01/2023	\$61,195.00
10/03/2023	\$104,137.36
11/15/2023	\$10,906.65
Totals: 5 Distributions	\$428,511.63
Interest Distribution Date	Amount
11/16/2023	\$389.29
Totals: 1 Distributions	\$389.29
Grand Totals: 6 Distributions	\$428,900.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$426,402.95	\$415,549.94	\$10,853.01	\$0.00	\$387.37	\$0.00
011 - PUBLIC ASSISTANCE	\$512.92	\$499.89	\$13.03	\$0.00	\$0.47	\$0.00
200 - REVENUE RECAPTURE	\$1,595.76	\$1,555.15	\$40.61	\$0.00	\$1.45	\$0.00
Totals	\$428,511.63	\$417,604.98	\$10,906.65	\$0.00	\$389.29	\$0.00

Final Settlement Sheet Tazewell County TT07 - DEER CREEK TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$153,000.74
+ Supplements	\$25.40
- Cancellations	\$540.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$9.60
Adjusted Amount Due	\$152,495.34
+ Prior Year Real Estate Tax	(\$120.84)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$152,374.50

Current Year Taxes Paid	
+ Real Estate	\$151,127.34
+ Railroad	\$1,348.64
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$9.60
+ Prior Year Real Estate	(\$120.84)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$152,364.74
+ Hold Back	\$0.00
+ County Trustee	\$9.76
+ Forfeited Tax	\$0.00
Total	\$152,374.50

Interest Distribution

County Interest	\$137.38
Township Interest	\$0.00
Total Interest	\$137.38

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$74,085.65
08/03/2023	\$20,651.54
09/01/2023	\$18,506.75
10/03/2023	\$34,562.30
11/15/2023	\$4,558.50
Totals: 5 Distributions	\$152,364.74
Interest Distribution Date	Amount
11/16/2023	\$137.38
Totals: 1 Distributions	\$137.38
Grand Totals: 6 Distributions	\$152,502.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$142,357.12	\$138,098.04	\$4,259.08	\$0.00	\$128.36	\$0.00
011 - PUBLIC ASSISTANCE	\$808.60	\$784.40	\$24.20	\$0.00	\$0.73	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,817.19	\$8,553.40	\$263.79	\$0.00	\$7.95	\$0.00
200 - REVENUE RECAPTURE	\$381.83	\$370.40	\$11.43	\$0.00	\$0.34	\$0.00
Totals	\$152,364.74	\$147,806.24	\$4,558.50	\$0.00	\$137.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$9.60	TCT Redeemed 07-07-24-400-007 by TBA
Totals	1 entries		\$9.60	

Final Settlement Sheet Tazewell County TT08 - SPRING LAKE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$106,111.21	
+	Supplements	\$143.57	
-	Cancellations	\$369.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.94	
	Adjusted Amount Due	\$105,891.65	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$105,891.65	

Current Year Taxes Paid

	Real Estate	\$105,153.77
	Railroad	\$650.70
	Mobile Home	\$0.00
	Misc. Adjustments	\$5.94
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$105,810.41
	Hold Back	\$0.00
	County Trustee	\$81.24
	Forfeited Tax	\$0.00
	Total	\$105,891.65

Interest Distribution

	County Interest	\$95.67
	Township Interest	\$0.00
	Total Interest	\$95.67

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$52,359.68
08/03/2023	\$15,152.99
09/01/2023	\$12,148.00
10/03/2023	\$22,904.85
11/15/2023	\$3,244.89
Totals: 5 Distributions	\$105,810.41
Interest Distribution Date	Amount
11/16/2023	\$95.67
Totals: 1 Distributions	\$95.67
Grand Totals: 6 Distributions	\$105,906.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,262.66	\$97,187.90	\$3,074.76	\$0.00	\$90.65	\$0.00
005 - I. M. R. F.	\$57.03	\$55.29	\$1.74	\$0.00	\$0.05	\$0.00
011 - PUBLIC ASSISTANCE	\$61.06	\$59.17	\$1.89	\$0.00	\$0.06	\$0.00
047 - SOCIAL SECURITY	\$5,201.75	\$5,042.24	\$159.51	\$0.00	\$4.70	\$0.00
200 - REVENUE RECAPTURE	\$227.91	\$220.92	\$6.99	\$0.00	\$0.21	\$0.00
Totals	\$105,810.41	\$102,565.52	\$3,244.89	\$0.00	\$95.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$5.94	TCT Redeemed 08-09-20-401-007 by TBA
Totals			1 entries	\$5.94

Final Settlement Sheet Tazewell County TT10 - CINCINNATI TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$339,154.71	+	Real Estate	\$330,615.88
+	Supplements	\$0.00	+	Railroad	\$6,636.52
-	Cancellations	\$1,361.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$334.44
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,016.23
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$334.44	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$338,127.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,016.23		Total Collected	\$338,603.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$540.39
	Total Amount Due	\$339,143.46	+	Forfeited Tax	\$0.00
				Total	\$339,143.46

Interest Distribution

County Interest	\$302.00
Township Interest	\$0.00
Total Interest	\$302.00

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$148,793.35
08/03/2023	\$42,429.89
09/01/2023	\$44,872.50
10/03/2023	\$88,537.69
11/15/2023	\$13,969.64
Totals: 5 Distributions	\$338,603.07
Interest Distribution Date	Amount
11/16/2023	\$302.00
Totals: 1 Distributions	\$302.00
Grand Totals: 6 Distributions	\$338,905.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$305,210.04	\$292,618.08	\$12,591.96	\$0.00	\$272.22	\$0.00
005 - I. M. R. F.	\$19,972.51	\$19,148.51	\$824.00	\$0.00	\$17.81	\$0.00
011 - PUBLIC ASSISTANCE	\$1,001.25	\$959.94	\$41.31	\$0.00	\$0.89	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,997.72	\$11,502.75	\$494.97	\$0.00	\$10.70	\$0.00
200 - REVENUE RECAPTURE	\$421.55	\$404.15	\$17.40	\$0.00	\$0.38	\$0.00
Totals	\$338,603.07	\$324,633.43	\$13,969.64	\$0.00	\$302.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$34.99	TCT Redeemed 10-10-34-113-014 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.82	TCT Redeemed 10-10-27-402-014 by TBA
2022	RE - Real Estate	Back Tax Collected	\$30.28	TCT Redeemed 10-10-22-104-027 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.58	TCT Redeemed 10-10-09-205-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.87	TCT Redeemed 10-10-34-301-014 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.61	TCT Redeemed 10-10-34-301-013 by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.84	TCT Redeemed 10-10-15-302-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.83	TCT Redeemed 10-10-15-302-009 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.93	TCT Redeemed 10-10-15-301-026 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>
2022	RE - Real Estate	Back Tax Collected	\$4.58	TCT Redeemed 10-10-09-213-006 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.59	TCT Redeemed 10-10-27-402-007 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.52	TCT Redeemed 10-10-27-400-014 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$139.07	Housing Authority/Pekin 10-10-34-101-003/004/005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$83.93	TCT Auction Proceed 10-10-09-208-009 by TBA
Totals 14 entries			\$334.44	

Final Settlement Sheet
Tazewell County
TT11 - ELM GROVE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$74,030.80
+ Supplements	\$59.16
- Cancellations	\$81.35
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.71
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$74,009.32
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$74,009.32

Current Year Taxes Paid	
+ Real Estate	\$73,985.02
+ Railroad	\$0.00
+ Mobile Home	\$0.71
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$73,985.73
+ Hold Back	\$0.00
+ County Trustee	\$0.15
+ Forfeited Tax	\$23.44
Total	\$74,009.32

Interest Distribution	
County Interest	\$67.31
Township Interest	\$0.00
Total Interest	\$67.31

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$34,002.39
08/03/2023	\$9,825.69
09/01/2023	\$9,646.37
10/03/2023	\$18,334.57
11/15/2023	\$2,176.71
Totals: 5 Distributions	\$73,985.73
Interest Distribution Date	Amount
11/16/2023	\$67.31
Totals: 1 Distributions	\$67.31
Grand Totals: 6 Distributions	\$74,053.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,956.60	\$68,869.02	\$2,087.58	\$0.00	\$64.55	\$0.00
011 - PUBLIC ASSISTANCE	\$2,836.62	\$2,753.15	\$83.47	\$0.00	\$2.58	\$0.00
200 - REVENUE RECAPTURE	\$192.51	\$186.85	\$5.66	\$0.00	\$0.18	\$0.00
Totals	\$73,985.73	\$71,809.02	\$2,176.71	\$0.00	\$67.31	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$82,825.68
+ Supplements	\$0.00
- Cancellations	\$178.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$7.90
Adjusted Amount Due	\$82,655.16
+ Prior Year Real EstateTax	(\$3.03)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$82,652.13

Current Year Taxes Paid	
Real Estate	\$82,638.99
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$7.90
Prior Year Real Estate	(\$3.03)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$82,643.86
+ Hold Back	\$0.00
+ County Trustee	\$8.27
+ Forfeited Tax	\$0.00
Total	\$82,652.13

Interest Distribution

County Interest	\$75.18
Township Interest	\$0.00
Total Interest	\$75.18

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$39,292.30
08/03/2023	\$11,230.58
09/01/2023	\$10,601.09
10/03/2023	\$19,597.57
11/15/2023	\$1,922.32
Totals: 5 Distributions	\$82,643.86
Interest Distribution Date	Amount
11/16/2023	\$75.18
Totals: 1 Distributions	\$75.18
Grand Totals: 6 Distributions	\$82,719.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,322.78	\$80,407.93	\$1,914.85	\$0.00	\$74.89	\$0.00
011 - PUBLIC ASSISTANCE	\$209.09	\$204.23	\$4.86	\$0.00	\$0.19	\$0.00
200 - REVENUE RECAPTURE	\$111.99	\$109.38	\$2.61	\$0.00	\$0.10	\$0.00
Totals	\$82,643.86	\$80,721.54	\$1,922.32	\$0.00	\$75.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$7.90	TCT Redeemed 12-12-18-306-002 by TBA
Totals	1 entries		\$7.90	

Final Settlement Sheet Tazewell County TT13 - MACKINAW TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$215,281.46	+	Real Estate	\$214,341.42
+	Supplements	\$313.70	+	Railroad	\$0.00
-	Cancellations	\$1,147.48	+	Mobile Home	\$74.21
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$288.05
+	Mobile Home	\$85.32	+	Prior Year Real Estate	(\$121.64)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$6.28
+	Misc. Adjustments	\$288.05	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$214,821.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$121.64)		Total Collected	\$214,588.32
+	Prior Year Mobile Home Tax	\$6.28	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$106.26
	Total Amount Due	\$214,705.69	+	Forfeited Tax	\$11.11
				Total	\$214,705.69

Interest Distribution

County Interest	\$195.22
Township Interest	\$0.00
Total Interest	\$195.22

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$95,467.50
08/03/2023	\$27,984.32
09/01/2023	\$24,128.29
10/03/2023	\$58,616.21
11/15/2023	\$8,392.00
Totals: 5 Distributions	\$214,588.32
Interest Distribution Date	Amount
11/16/2023	\$195.22
Totals: 1 Distributions	\$195.22
Grand Totals: 6 Distributions	\$214,783.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$200,266.51	\$192,434.59	\$7,831.92	\$0.00	\$182.19	\$0.00
011 - PUBLIC ASSISTANCE	\$1,268.21	\$1,218.61	\$49.60	\$0.00	\$1.15	\$0.00
027 - AUDIT	\$1,125.08	\$1,081.09	\$43.99	\$0.00	\$1.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,054.82	\$5,818.04	\$236.78	\$0.00	\$5.51	\$0.00
047 - SOCIAL SECURITY	\$5,501.82	\$5,286.66	\$215.16	\$0.00	\$5.01	\$0.00
200 - REVENUE RECAPTURE	\$371.88	\$357.33	\$14.55	\$0.00	\$0.34	\$0.00
Totals	\$214,588.32	\$206,196.32	\$8,392.00	\$0.00	\$195.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$43.11	TCT Redeemed 13-13-09-201-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$50.37	TCT Redeemed 13-13-09-301-015 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.41	TCT Redeemed 13-13-10-102-012 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.41	TCT Redeemed 13-13-10-102-011 by TBA
2022	RE - Real Estate	Back Tax Collected	\$37.19	TCT Redeemed 13-13-18-306-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$105.52	Housing Authority City of Pekin 13-13-17-108-009 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.60	TCT Auction Proceed 13-13-10-303-008 by TBA
2022	RE - Real Estate	Back Tax Collected	\$33.29	TCT Auction Proceed 13-13-16-102-014 by TBA

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$9.15	TCT Auction Proceed 13-13-16-102-003 by TBA
Totals			9 entries	\$288.05

Final Settlement Sheet Tazewell County TT16 - SAND PRAIRIE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$61,558.97
+ Supplements	\$0.00
- Cancellations	\$83.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.76
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$329.74
Adjusted Amount Due	\$61,807.23
+ Prior Year Real Estate Tax	\$1,129.42
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$62,936.65

Current Year Taxes Paid	
Real Estate	\$57,569.92
Railroad	\$3,870.08
Mobile Home	\$1.76
Misc. Adjustments	\$329.74
+ Prior Year Real Estate	\$1,129.42
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$62,900.92
+ Hold Back	\$0.00
+ County Trustee	\$35.73
+ Forfeited Tax	\$0.00
Total	\$62,936.65

Interest Distribution

County Interest	\$53.70
Township Interest	\$0.00
Total Interest	\$53.70

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$32,486.75
08/03/2023	\$9,133.26
09/01/2023	\$6,977.07
10/03/2023	\$12,278.44
11/15/2023	\$2,025.40
Totals: 5 Distributions	\$62,900.92
Interest Distribution Date	Amount
11/16/2023	\$53.70
Totals: 1 Distributions	\$53.70
Grand Totals: 6 Distributions	\$62,954.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,310.28	\$58,368.30	\$1,941.98	\$0.00	\$51.49	\$0.00
011 - PUBLIC ASSISTANCE	\$2,547.11	\$2,465.10	\$82.01	\$0.00	\$2.17	\$0.00
200 - REVENUE RECAPTURE	\$43.53	\$42.12	\$1.41	\$0.00	\$0.04	\$0.00
Totals	\$62,900.92	\$60,875.52	\$2,025.40	\$0.00	\$53.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$8.90	TCT Redeemed 16-16-35-603-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.22	TCT Redeemed 16-16-23-603-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$156.56	Housing Authority City of Pekin 16-16-27-406-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$146.06	University of Illinois 16-16-34-400-005 by TBA
Totals 4 entries			\$329.74	

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

Current Year Taxes Due	
Original Amount Due	\$68,037.99
+ Supplements	\$0.00
- Cancellations	\$82.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.64
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$67,955.65
+ Prior Year Real Estate Tax	\$121.17
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$68,076.82

Current Year Taxes Paid	
Real Estate	\$67,955.01
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$121.17
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$68,076.18
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.64
Total	\$68,076.82

Interest Distribution

County Interest	\$61.93
Township Interest	\$0.00
Total Interest	\$61.93

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$32,906.97
08/03/2023	\$9,309.59
09/01/2023	\$7,829.48
10/03/2023	\$16,243.59
11/15/2023	\$1,786.55
Totals: 5 Distributions	\$68,076.18
Interest Distribution Date	Amount
11/16/2023	\$61.93
Totals: 1 Distributions	\$61.93
Grand Totals: 6 Distributions	\$68,138.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,155.52	\$58,576.82	\$1,578.70	\$0.00	\$54.72	\$0.00
011 - PUBLIC ASSISTANCE	\$176.11	\$171.49	\$4.62	\$0.00	\$0.16	\$0.00
027 - AUDIT	\$1,348.93	\$1,313.53	\$35.40	\$0.00	\$1.23	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,000.08	\$1,947.60	\$52.48	\$0.00	\$1.82	\$0.00
047 - SOCIAL SECURITY	\$3,196.18	\$3,112.30	\$83.88	\$0.00	\$2.91	\$0.00
200 - REVENUE RECAPTURE	\$1,199.36	\$1,167.89	\$31.47	\$0.00	\$1.09	\$0.00
Totals	\$68,076.18	\$66,289.63	\$1,786.55	\$0.00	\$61.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	University of Illinois 17-17-31-100-001 by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet Tazewell County TT18 - HOPEDALE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$51,665.03
+ Supplements	\$0.00
- Cancellations	\$294.75
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$30.57
Adjusted Amount Due	\$51,400.85
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$51,400.85

Current Year Taxes Paid	
Real Estate	\$51,355.12
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$30.57
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$51,385.69
+ Hold Back	\$0.00
+ County Trustee	\$15.16
+ Forfeited Tax	\$0.00
Total	\$51,400.85

Interest Distribution

County Interest	\$46.75
Township Interest	\$0.00
Total Interest	\$46.75

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$23,863.96
08/03/2023	\$6,479.41
09/01/2023	\$8,376.10
10/03/2023	\$11,244.84
11/15/2023	\$1,421.38
Totals: 5 Distributions	\$51,385.69
Interest Distribution Date	Amount
11/16/2023	\$46.75
Totals: 1 Distributions	\$46.75
Grand Totals: 6 Distributions	\$51,432.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,724.49	\$45,432.06	\$1,292.43	\$0.00	\$42.51	\$0.00
011 - PUBLIC ASSISTANCE	\$4,661.20	\$4,532.25	\$128.95	\$0.00	\$4.24	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$51,385.69	\$49,964.31	\$1,421.38	\$0.00	\$46.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$30.57	TCT Redeemed 18-18-05-400-015 by TBA
Totals	1 entries		\$30.57	

Tazewell County

TT19 - LITTLE MACKINAW TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$61,035.08	
+	Supplements	\$0.00	
-	Cancellations	\$50.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.24	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$23.59	
	Adjusted Amount Due	\$61,024.43	
+	Prior Year Real EstateTax	(\$73.60)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$60,950.83	

Current Year Taxes Paid

	Real Estate	\$60,948.82
	Railroad	\$0.00
	Mobile Home	\$7.78
	Misc. Adjustments	\$23.59
	Prior Year Real Estate	(\$73.60)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$60,906.59
	Hold Back	\$0.00
	County Trustee	\$35.78
	Forfeited Tax	\$8.46
	Total	\$60,950.83

Interest Distribution

	County Interest	\$55.41
	Township Interest	\$0.00
	Total Interest	\$55.41

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$29,415.79
08/03/2023	\$8,026.42
09/01/2023	\$7,192.82
10/03/2023	\$14,376.60
11/15/2023	\$1,894.96
Totals: 5 Distributions	\$60,906.59
Interest Distribution Date	Amount
11/16/2023	\$55.41
Totals: 1 Distributions	\$55.41
Grand Totals: 6 Distributions	\$60,962.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,489.79	\$51,825.59	\$1,664.20	\$0.00	\$48.67	\$0.00
011 - PUBLIC ASSISTANCE	\$7,192.78	\$6,968.99	\$223.79	\$0.00	\$6.54	\$0.00
200 - REVENUE RECAPTURE	\$224.02	\$217.05	\$6.97	\$0.00	\$0.20	\$0.00
Totals	\$60,906.59	\$59,011.63	\$1,894.96	\$0.00	\$55.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$6.42	TCT Redeemed 19-19-22-212-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.74	TCT Redeemed 19-19-24-603-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.43	TCT Redeemed 19-19-19-400-004 by TBA
	Totals	3 entries	\$23.59	

Final Settlement Sheet
Tazewell County
TT20 - MALONE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$23,615.18
+ Supplements	\$0.00
- Cancellations	\$9.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2.93
Adjusted Amount Due	\$23,608.70
+ Prior Year Real Estate Tax	\$34.40
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$23,643.10

Current Year Taxes Paid	
Real Estate	\$21,618.50
Railroad	\$1,952.00
Mobile Home	\$0.00
Misc. Adjustments	\$2.93
Prior Year Real Estate	\$34.40
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$23,607.83
+ Hold Back	\$0.00
+ County Trustee	\$35.27
+ Forfeited Tax	\$0.00
Total	\$23,643.10

Interest Distribution

County Interest	\$19.70
Township Interest	\$0.00
Total Interest	\$19.70

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$12,609.22
08/03/2023	\$3,620.04
09/01/2023	\$2,874.75
10/03/2023	\$3,600.37
11/15/2023	\$903.45
Totals: 5 Distributions	\$23,607.83
Interest Distribution Date	Amount
11/16/2023	\$19.70
Totals: 1 Distributions	\$19.70
Grand Totals: 6 Distributions	\$23,627.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,045.91	\$19,278.76	\$767.15	\$0.00	\$16.73	\$0.00
027 - AUDIT	\$443.99	\$427.00	\$16.99	\$0.00	\$0.37	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,764.66	\$1,697.13	\$67.53	\$0.00	\$1.47	\$0.00
047 - SOCIAL SECURITY	\$1,340.73	\$1,289.42	\$51.31	\$0.00	\$1.12	\$0.00
200 - REVENUE RECAPTURE	\$12.54	\$12.07	\$0.47	\$0.00	\$0.01	\$0.00
Totals	\$23,607.83	\$22,704.38	\$903.45	\$0.00	\$19.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$2.93	TCT Redeemed 20-20-14-603-001 by TBA
Totals	1 entries		\$2.93	

Final Settlement Sheet Tazewell County TT21 - DELAVAN TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$53,492.54
+ Supplements	\$0.00
- Cancellations	\$224.39
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.34
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$9.40
Adjusted Amount Due	\$53,279.89
+ Prior Year Real Estate Tax	\$839.44
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$54,119.33

Current Year Taxes Paid	
Real Estate	\$52,284.91
Railroad	\$942.64
Mobile Home	\$2.01
Misc. Adjustments	\$9.40
+ Prior Year Real Estate	\$839.44
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$54,078.40
+ Hold Back	\$0.00
+ County Trustee	\$40.60
+ Forfeited Tax	\$0.33
Total	\$54,119.33

Interest Distribution

County Interest	\$48.34
Township Interest	\$0.00
Total Interest	\$48.34

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$27,877.27
08/03/2023	\$7,718.70
09/01/2023	\$5,816.16
10/03/2023	\$11,321.63
11/15/2023	\$1,344.64
Totals: 5 Distributions	\$54,078.40
Interest Distribution Date	Amount
11/16/2023	\$48.34
Totals: 1 Distributions	\$48.34
Grand Totals: 6 Distributions	\$54,126.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,713.40	\$38,725.92	\$987.48	\$0.00	\$35.49	\$0.00
011 - PUBLIC ASSISTANCE	\$12,270.66	\$11,965.55	\$305.11	\$0.00	\$10.97	\$0.00
027 - AUDIT	\$1,385.70	\$1,351.25	\$34.45	\$0.00	\$1.24	\$0.00
047 - SOCIAL SECURITY	\$566.90	\$552.81	\$14.09	\$0.00	\$0.51	\$0.00
200 - REVENUE RECAPTURE	\$141.74	\$138.23	\$3.51	\$0.00	\$0.13	\$0.00
Totals	\$54,078.40	\$52,733.76	\$1,344.64	\$0.00	\$48.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1.49	TCT Redeemed 21-21-20-200-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.37	TCT Redeemed 21-21-10-321-008 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.54	TCT Auction Proceed 21-21-0-112-010 by TBA
Totals	3 entries		\$9.40	

Final Settlement Sheet
Tazewell County
TT22 - BOYNTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$84,920.24
+ Supplements	\$0.00
- Cancellations	\$18.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$7.15
Adjusted Amount Due	\$84,908.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$84,908.48

Current Year Taxes Paid	
Real Estate	\$84,901.33
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$7.15
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$84,908.48
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$84,908.48

Interest Distribution

County Interest	\$77.24
Township Interest	\$0.00
Total Interest	\$77.24

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$42,784.22
08/03/2023	\$20,434.20
09/01/2023	\$10,479.84
10/03/2023	\$9,681.22
11/15/2023	\$1,529.00
Totals: 5 Distributions	\$84,908.48
Interest Distribution Date	Amount
11/16/2023	\$77.24
Totals: 1 Distributions	\$77.24
Grand Totals: 6 Distributions	\$84,985.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,888.27	\$83,359.64	\$1,528.63	\$0.00	\$77.22	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$20.21	\$19.84	\$0.37	\$0.00	\$0.02	\$0.00
Totals	\$84,908.48	\$83,379.48	\$1,529.00	\$0.00	\$77.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$7.15	TCT Redeemed 22-22-06-100-004 by TBA
Totals	1 entries		\$7.15	

Final Settlement Sheet Tazewell County TT23 - HITTLE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$43,377.68
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.17
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$8.95
Adjusted Amount Due	\$43,389.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$1.82
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$43,391.62

Current Year Taxes Paid	
Real Estate	\$43,365.64
Railroad	\$0.00
Mobile Home	\$3.17
Misc. Adjustments	\$8.95
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$1.82
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$43,379.58
+ Hold Back	\$0.00
+ County Trustee	\$12.04
+ Forfeited Tax	\$0.00
Total	\$43,391.62

Interest Distribution

County Interest	\$39.46
Township Interest	\$0.00
Total Interest	\$39.46

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$21,770.68
08/03/2023	\$6,049.32
09/01/2023	\$5,028.40
10/03/2023	\$9,244.15
11/15/2023	\$1,287.03
Totals: 5 Distributions	\$43,379.58
Interest Distribution Date	Amount
11/16/2023	\$39.46
Totals: 1 Distributions	\$39.46
Grand Totals: 6 Distributions	\$43,419.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,463.40	\$41,203.57	\$1,259.83	\$0.00	\$38.63	\$0.00
011 - PUBLIC ASSISTANCE	\$900.26	\$873.55	\$26.71	\$0.00	\$0.82	\$0.00
200 - REVENUE RECAPTURE	\$15.92	\$15.43	\$0.49	\$0.00	\$0.01	\$0.00
Totals	\$43,379.58	\$42,092.55	\$1,287.03	\$0.00	\$39.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$6.02	TCT Redeemed 23-23-27-119-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.93	TCT Redeemed 23-23-22-408-007 by TBA
Totals 2 entries			\$8.95	

Final Settlement Sheet Tazewell County U016 - UNIT SCHOOL 16

Current Year Taxes Due	
Original Amount Due	\$6,052,150.52
+ Supplements	\$0.00
- Cancellations	\$12,207.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$664.54
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,074.59
Adjusted Amount Due	\$6,041,682.64
+ Prior Year Real Estate Tax	(\$2,645.04)
+ Prior Year Mobile Home Tax	\$45.71
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,039,083.31

Current Year Taxes Paid	
Real Estate	\$6,038,115.50
Railroad	\$0.00
Mobile Home	\$359.86
Misc. Adjustments	\$1,074.59
Prior Year Real Estate	(\$2,645.04)
Prior Year Mobile Home	\$45.71
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,036,950.62
+ Hold Back	\$0.00
+ County Trustee	\$1,828.01
+ Forfeited Tax	\$304.68
Total	\$6,039,083.31

Interest Distribution

County Interest	\$5,491.95
Township Interest	\$0.00
Total Interest	\$5,491.95

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$2,920,363.47
08/03/2023	\$892,230.02
09/01/2023	\$795,792.74
10/03/2023	\$1,264,275.00
11/15/2023	\$164,289.39
Totals: 5 Distributions	\$6,036,950.62
Interest Distribution Date	Amount
11/16/2023	\$5,491.95
Totals: 1 Distributions	\$5,491.95
Grand Totals: 6 Distributions	\$6,042,442.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,192,085.90	\$3,105,240.61	\$86,845.29	\$0.00	\$2,903.93	\$0.00
003 - BONDS AND INTEREST	\$1,196,420.99	\$1,163,870.60	\$32,550.39	\$0.00	\$1,088.41	\$0.00
004 - OPERATIONS & MAINTENANCE	\$550,358.60	\$535,385.28	\$14,973.32	\$0.00	\$500.67	\$0.00
005 - I. M. R. F.	\$183,994.19	\$178,988.35	\$5,005.84	\$0.00	\$167.38	\$0.00
030 - TRANSPORTATION SYSTEM	\$220,143.44	\$214,154.12	\$5,989.32	\$0.00	\$200.27	\$0.00
031 - WORKING CASH	\$55,032.85	\$53,535.58	\$1,497.27	\$0.00	\$50.06	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$55,032.85	\$53,535.58	\$1,497.27	\$0.00	\$50.06	\$0.00
033 - SPECIAL EDUCATION	\$44,027.47	\$42,829.66	\$1,197.81	\$0.00	\$40.05	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$415,644.06	\$404,335.83	\$11,308.23	\$0.00	\$378.12	\$0.00
047 - SOCIAL SECURITY	\$72,051.01	\$70,090.75	\$1,960.26	\$0.00	\$65.55	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$55,032.85	\$53,535.58	\$1,497.27	\$0.00	\$50.06	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,873.59	\$-2,840.71	\$-32.88	\$0.00	(\$2.61)	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,036,950.62	\$5,872,661.23	\$164,289.39	\$0.00	\$5,491.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$151.37	TCT Redeemed 23-23-27-119-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$231.25	TCT Redeemed 19-19-22-212-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$530.83	TCT Redeemed 19-19-24-603-001 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>
2022	RE - Real Estate	Back Tax Collected	\$87.57	TCT Redeemed 19-19-19-400-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$73.57	TCT Redeemed 23-23-22-408-007 by TBA
Totals			5 entries	\$1,074.59

Final Settlement Sheet Tazewell County U021 - UNIT SCHOOL 21

Current Year Taxes Due	
Original Amount Due	\$65,234.08
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$65,234.08
+ Prior Year Real EstateTax	\$1,907.88
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$67,141.96

Current Year Taxes Paid	
Real Estate	\$63,101.96
Railroad	\$2,132.12
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$1,907.88
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$67,141.96
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$67,141.96

Interest Distribution

County Interest	\$59.14
Township Interest	\$0.00
Total Interest	\$59.14

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$35,105.61
08/03/2023	\$13,479.14
09/01/2023	\$8,424.48
10/03/2023	\$6,854.79
11/15/2023	\$3,277.94
Totals: 5 Distributions	\$67,141.96
Interest Distribution Date	Amount
11/16/2023	\$59.14
Totals: 1 Distributions	\$59.14
Grand Totals: 6 Distributions	\$67,201.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$52,682.88	\$50,112.33	\$2,570.55	\$0.00	\$46.41	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,750.60	\$7,372.42	\$378.18	\$0.00	\$6.83	\$0.00
005 - I. M. R. F.	\$843.64	\$802.47	\$41.17	\$0.00	\$0.74	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,295.46	\$3,134.67	\$160.79	\$0.00	\$2.90	\$0.00
031 - WORKING CASH	\$395.60	\$376.30	\$19.30	\$0.00	\$0.35	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$158.32	\$150.60	\$7.72	\$0.00	\$0.14	\$0.00
033 - SPECIAL EDUCATION	\$866.53	\$824.25	\$42.28	\$0.00	\$0.76	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,265.56	\$1,203.82	\$61.74	\$0.00	\$1.11	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$131.93	\$125.49	\$6.44	\$0.00	\$0.12	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-248.56	\$-238.33	\$-10.23	\$0.00	(\$0.22)	\$0.00
Totals	\$67,141.96	\$63,864.02	\$3,277.94	\$0.00	\$59.14	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$540,515.32
+ Supplements	\$0.00
- Cancellations	\$5,192.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$122.53
Adjusted Amount Due	\$535,445.83
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$535,445.83

Current Year Taxes Paid	
Real Estate	\$535,323.30
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$122.53
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$535,445.83
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$535,445.83

Interest Distribution

County Interest	\$487.11
Township Interest	\$0.00
Total Interest	\$487.11

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$236,734.88
08/03/2023	\$61,490.17
09/01/2023	\$88,521.18
10/03/2023	\$125,459.70
11/15/2023	\$23,239.90
Totals: 5 Distributions	\$535,445.83
Interest Distribution Date	Amount
11/16/2023	\$487.11
Totals: 1 Distributions	\$487.11
Grand Totals: 6 Distributions	\$535,932.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$350,325.61	\$335,120.44	\$15,205.17	\$0.00	\$318.72	\$0.00
003 - BONDS AND INTEREST	\$40,280.52	\$38,532.23	\$1,748.29	\$0.00	\$36.64	\$0.00
004 - OPERATIONS & MAINTENANCE	\$59,329.54	\$56,754.47	\$2,575.07	\$0.00	\$53.97	\$0.00
005 - I. M. R. F.	\$7,729.70	\$7,394.21	\$335.49	\$0.00	\$7.03	\$0.00
030 - TRANSPORTATION SYSTEM	\$22,601.70	\$21,620.72	\$980.98	\$0.00	\$20.56	\$0.00
031 - WORKING CASH	\$5,650.56	\$5,405.31	\$245.25	\$0.00	\$5.14	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$5,650.56	\$5,405.31	\$245.25	\$0.00	\$5.14	\$0.00
033 - SPECIAL EDUCATION	\$4,520.23	\$4,324.04	\$196.19	\$0.00	\$4.11	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$23,616.37	\$22,591.36	\$1,025.01	\$0.00	\$21.48	\$0.00
047 - SOCIAL SECURITY	\$10,090.48	\$9,652.53	\$437.95	\$0.00	\$9.18	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5,650.56	\$5,405.31	\$245.25	\$0.00	\$5.14	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$535,445.83	\$512,205.93	\$23,239.90	\$0.00	\$487.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$122.53	TCT Redeemed 07-07-24-400-007 by TBA
Totals	1 entries		\$122.53	

Final Settlement Sheet
Tazewell County
U189 - UNIT SCHOOL 189

Current Year Taxes Due

	Original Amount Due	\$315,821.54	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$52.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$315,874.21	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$315,874.21	

Current Year Taxes Paid

	Real Estate	\$291,823.78
	Railroad	\$23,997.76
	Mobile Home	\$52.67
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$315,874.21
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$315,874.21

Interest Distribution

	County Interest	\$265.53
	Township Interest	\$0.00
	Total Interest	\$265.53

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$188,579.94
08/03/2023	\$53,588.79
09/01/2023	\$33,487.39
10/03/2023	\$33,998.67
11/15/2023	\$6,219.42
Totals: 5 Distributions	\$315,874.21
Interest Distribution Date	Amount
11/16/2023	\$265.53
Totals: 1 Distributions	\$265.53
Grand Totals: 6 Distributions	\$316,139.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$220,972.63	\$216,622.47	\$4,350.16	\$0.00	\$185.75	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$45,763.54	\$44,862.61	\$900.93	\$0.00	\$38.47	\$0.00
005 - I. M. R. F.	\$4,359.07	\$4,273.25	\$85.82	\$0.00	\$3.66	\$0.00
030 - TRANSPORTATION SYSTEM	\$13,075.61	\$12,818.19	\$257.42	\$0.00	\$10.99	\$0.00
031 - WORKING CASH	\$3,268.99	\$3,204.62	\$64.37	\$0.00	\$2.75	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,615.44	\$2,563.95	\$51.49	\$0.00	\$2.20	\$0.00
033 - SPECIAL EDUCATION	\$1,961.27	\$1,922.66	\$38.61	\$0.00	\$1.65	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,640.02	\$12,391.17	\$248.85	\$0.00	\$10.63	\$0.00
047 - SOCIAL SECURITY	\$8,717.18	\$8,545.57	\$171.61	\$0.00	\$7.33	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,615.44	\$2,563.95	\$51.49	\$0.00	\$2.20	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-114.98	\$-113.65	\$-1.33	\$0.00	(\$0.10)	\$0.00
Totals	\$315,874.21	\$309,654.79	\$6,219.42	\$0.00	\$265.53	\$0.00

Final Settlement Sheet Tazewell County U191 - UNIT SCHOOL 191

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,132,381.78	+	Real Estate	\$2,991,172.32
+	Supplements	\$0.00	+	Railroad	\$134,313.10
-	Cancellations	\$4,744.86	+	Mobile Home	\$44.53
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8,353.71
+	Mobile Home	\$44.53	+	Prior Year Real Estate	\$28,917.04
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$8,353.71	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,136,035.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$28,917.04	Total Collected \$3,162,800.70		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2,151.50
	Total Amount Due	\$3,164,952.20	+	Forfeited Tax	\$0.00
			Total \$3,164,952.20		

Interest Distribution

County Interest	\$2,755.08
Township Interest	\$0.00
Total Interest	\$2,755.08

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$1,624,879.91
08/03/2023	\$473,654.26
09/01/2023	\$347,985.12
10/03/2023	\$614,831.05
11/15/2023	\$101,450.36
Totals: 5 Distributions	\$3,162,800.70
Interest Distribution Date	Amount
11/16/2023	\$2,755.08
Totals: 1 Distributions	\$2,755.08
Grand Totals: 6 Distributions	\$3,165,555.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,461,479.58	\$1,414,601.05	\$46,878.53	\$0.00	\$1,273.07	\$0.00
003 - BONDS AND INTEREST	\$515,650.38	\$499,110.32	\$16,540.06	\$0.00	\$449.18	\$0.00
004 - OPERATIONS & MAINTENANCE	\$332,154.17	\$321,499.95	\$10,654.22	\$0.00	\$289.34	\$0.00
005 - I. M. R. F.	\$28,307.07	\$27,399.08	\$907.99	\$0.00	\$24.66	\$0.00
030 - TRANSPORTATION SYSTEM	\$132,862.93	\$128,601.21	\$4,261.72	\$0.00	\$115.74	\$0.00
031 - WORKING CASH	\$33,215.74	\$32,150.29	\$1,065.45	\$0.00	\$28.93	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$33,215.74	\$32,150.29	\$1,065.45	\$0.00	\$28.93	\$0.00
033 - SPECIAL EDUCATION	\$26,573.85	\$25,721.46	\$852.39	\$0.00	\$23.15	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$452,900.41	\$438,373.12	\$14,527.29	\$0.00	\$394.52	\$0.00
047 - SOCIAL SECURITY	\$113,225.09	\$109,593.28	\$3,631.81	\$0.00	\$98.63	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$33,215.74	\$32,150.29	\$1,065.45	\$0.00	\$28.93	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,162,800.70	\$3,061,350.34	\$101,450.36	\$0.00	\$2,755.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$225.50	TCT Redeemed 16-16-35-603-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$461.71	TCT Redeemed 16-16-23-603-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$3,966.24	Housing Authority City of Pekin 16-16-27-406-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	University of Illinois 17-17-31-100-001 by TBA

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Paymt In Lieu of Tax	\$3,700.26	University of Illinois 16-16-34-400-005 by TBA
Totals			5 entries	\$8,353.71

Final Settlement Sheet Tazewell County U701 - UNIT SCHOOL 701

Current Year Taxes Due

	Original Amount Due	\$7,065,052.40	
+	Supplements	\$7,679.29	
-	Cancellations	\$29,191.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,990.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,721.61	
	Adjusted Amount Due	\$7,052,252.22	
+	Prior Year Real Estate Tax	(\$4,726.55)	
+	Prior Year Mobile Home Tax	\$146.67	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,047,672.34	

Current Year Taxes Paid

	Real Estate	\$7,021,843.44
	Railroad	\$19,080.74
	Mobile Home	\$1,731.60
	Misc. Adjustments	\$6,721.61
	Prior Year Real Estate	(\$4,726.55)
	Prior Year Mobile Home	\$146.67
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,044,797.51
	Hold Back	\$0.00
	County Trustee	\$2,615.57
	Forfeited Tax	\$259.26
	Total	\$7,047,672.34

Interest Distribution

	County Interest	\$6,391.45
	Township Interest	\$0.00
	Total Interest	\$6,391.45

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$3,241,244.34
08/03/2023	\$941,084.60
09/01/2023	\$771,056.17
10/03/2023	\$1,839,506.29
11/15/2023	\$251,906.11
Totals: 5 Distributions	\$7,044,797.51
Interest Distribution Date	Amount
11/16/2023	\$6,391.45
Totals: 1 Distributions	\$6,391.45
Grand Totals: 6 Distributions	\$7,051,188.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,225,659.70	\$4,074,559.62	\$151,100.08	\$0.00	\$3,833.78	\$0.00
003 - BONDS AND INTEREST	\$828,566.81	\$798,939.12	\$29,627.69	\$0.00	\$751.72	\$0.00
004 - OPERATIONS & MAINTENANCE	\$670,742.23	\$646,758.00	\$23,984.23	\$0.00	\$608.54	\$0.00
005 - I. M. R. F.	\$105,453.57	\$101,682.79	\$3,770.78	\$0.00	\$95.67	\$0.00
030 - TRANSPORTATION SYSTEM	\$268,294.07	\$258,700.46	\$9,593.61	\$0.00	\$243.41	\$0.00
031 - WORKING CASH	\$67,073.53	\$64,675.14	\$2,398.39	\$0.00	\$60.85	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$67,073.53	\$64,675.14	\$2,398.39	\$0.00	\$60.85	\$0.00
033 - SPECIAL EDUCATION	\$53,660.23	\$51,741.46	\$1,918.77	\$0.00	\$48.68	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$474,537.56	\$457,569.17	\$16,968.39	\$0.00	\$430.53	\$0.00
047 - SOCIAL SECURITY	\$216,662.75	\$208,915.36	\$7,747.39	\$0.00	\$196.57	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$67,073.53	\$64,675.14	\$2,398.39	\$0.00	\$60.85	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,044,797.51	\$6,792,891.40	\$251,906.11	\$0.00	\$6,391.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1,005.97	TCT Redeemed 13-13-09-201-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,175.47	TCT Redeemed 13-13-09-301-015 by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.56	TCT Redeemed 13-13-10-102-012 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>
2022	RE - Real Estate	Back Tax Collected	\$9.56	TCT Redeemed 13-13-10-102-011 by TBA
2022	RE - Real Estate	Back Tax Collected	\$867.91	TCT Redeemed 13-13-18-306-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,462.38	Housing Authority City of Pekin 13-13-17-108-009 by TBA
2022	RE - Real Estate	Back Tax Collected	\$200.60	TCT Auction Proceed 13-13-10-303-008 by TBA
2022	RE - Real Estate	Back Tax Collected	\$776.76	TCT Auction Proceed 13-13-16-102-014 by TBA
2022	RE - Real Estate	Back Tax Collected	\$213.40	TCT Auction Proceed 13-13-16-102-003 by TBA
Totals 9 entries			\$6,721.61	

Final Settlement Sheet Tazewell County U702 - UNIT SCHOOL 702

Current Year Taxes Due

	Original Amount Due	\$7,168,806.86	
+	Supplements	\$4,160.34	
-	Cancellations	\$16,521.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$65.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,862.83	
	Adjusted Amount Due	\$7,158,374.72	
+	Prior Year Real Estate Tax	(\$134.99)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,158,239.73	

Current Year Taxes Paid

	Real Estate	\$7,155,541.75
	Railroad	\$0.00
	Mobile Home	\$49.69
	Misc. Adjustments	\$1,862.83
	Prior Year Real Estate	(\$134.99)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$7,157,319.28
	Hold Back	\$0.00
	County Trustee	\$904.40
	Forfeited Tax	\$16.05
	Total	\$7,158,239.73

Interest Distribution

	County Interest	\$6,511.17
	Township Interest	\$0.00
	Total Interest	\$6,511.17

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$3,365,152.88
08/03/2023	\$951,759.38
09/01/2023	\$969,581.88
10/03/2023	\$1,698,877.24
11/15/2023	\$171,947.90
Totals: 5 Distributions	\$7,157,319.28
Interest Distribution Date	Amount
11/16/2023	\$6,511.17
Totals: 1 Distributions	\$6,511.17
Grand Totals: 6 Distributions	\$7,163,830.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,478,370.44	\$4,370,781.82	\$107,588.62	\$0.00	\$4,074.05	\$0.00
003 - BONDS AND INTEREST	\$1,255,708.73	\$1,225,541.51	\$30,167.22	\$0.00	\$1,142.35	\$0.00
004 - OPERATIONS & MAINTENANCE	\$698,883.60	\$682,093.57	\$16,790.03	\$0.00	\$635.79	\$0.00
005 - I. M. R. F.	\$115,826.90	\$113,044.24	\$2,782.66	\$0.00	\$105.37	\$0.00
030 - TRANSPORTATION SYSTEM	\$269,573.28	\$263,097.02	\$6,476.26	\$0.00	\$245.24	\$0.00
031 - WORKING CASH	\$29,960.54	\$29,240.77	\$719.77	\$0.00	\$27.26	\$0.00
033 - SPECIAL EDUCATION	\$59,913.92	\$58,474.55	\$1,439.37	\$0.00	\$54.51	\$0.00
047 - SOCIAL SECURITY	\$234,631.24	\$228,994.42	\$5,636.82	\$0.00	\$213.45	\$0.00
200 - REVENUE RECAPTURE	\$14,450.63	\$14,103.48	\$347.15	\$0.00	\$13.15	\$0.00
Totals	\$7,157,319.28	\$6,985,371.38	\$171,947.90	\$0.00	\$6,511.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1,496.03	TCT Redeemed 18-18-05-400-015 by TBA
2022	RE - Real Estate	Back Tax Collected	\$366.80	TCT Redeemed 12-12-18-306-002 by TBA
	Totals	2 entries	\$1,862.83	

Final Settlement Sheet Tazewell County U703 - UNIT SCHOOL 703

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,973,897.28	+	Real Estate	\$3,921,039.95
+	Supplements	\$0.00	+	Railroad	\$39,097.28
-	Cancellations	\$10,827.71	+	Mobile Home	\$21.19
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$624.84
+	Mobile Home	\$35.78	+	Prior Year Real Estate	\$38,655.40
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$624.84	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,963,730.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$38,655.40	Total Collected \$3,999,438.66		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2,932.34
	Total Amount Due	\$4,002,385.59	+	Forfeited Tax	\$14.59
			Total \$4,002,385.59		

Interest Distribution

County Interest	\$3,602.81
Township Interest	\$0.00
Total Interest	\$3,602.81

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$2,000,850.62
08/03/2023	\$584,506.88
09/01/2023	\$431,066.46
10/03/2023	\$876,202.16
11/15/2023	\$106,812.54
Totals: 5 Distributions	\$3,999,438.66
Interest Distribution Date	Amount
11/16/2023	\$3,602.81
Totals: 1 Distributions	\$3,602.81
Grand Totals: 6 Distributions	\$4,003,041.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,594,483.82	\$2,525,193.21	\$69,290.61	\$0.00	\$2,337.18	\$0.00
003 - BONDS AND INTEREST	\$551,786.55	\$537,050.07	\$14,736.48	\$0.00	\$497.07	\$0.00
004 - OPERATIONS & MAINTENANCE	\$376,939.10	\$366,872.22	\$10,066.88	\$0.00	\$339.56	\$0.00
005 - I. M. R. F.	\$31,335.61	\$30,498.74	\$836.87	\$0.00	\$28.23	\$0.00
030 - TRANSPORTATION SYSTEM	\$116,511.65	\$113,399.98	\$3,111.67	\$0.00	\$104.96	\$0.00
031 - WORKING CASH	\$4,899.31	\$4,768.47	\$130.84	\$0.00	\$4.41	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$63,643.07	\$61,943.38	\$1,699.69	\$0.00	\$57.33	\$0.00
033 - SPECIAL EDUCATION	\$97,910.26	\$95,295.39	\$2,614.87	\$0.00	\$88.20	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$93,014.95	\$90,530.81	\$2,484.14	\$0.00	\$83.79	\$0.00
047 - SOCIAL SECURITY	\$31,335.61	\$30,498.74	\$836.87	\$0.00	\$28.23	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$37,578.73	\$36,575.11	\$1,003.62	\$0.00	\$33.85	\$0.00
Totals	\$3,999,438.66	\$3,892,626.12	\$106,812.54	\$0.00	\$3,602.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$114.85	TCT Redeemed 22-22-06-100-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$65.74	TCT Redeemed 21-21-20-200-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$104.85	TCT Redeemed 21-21-10-321-008 by TBA
2022	RE - Real Estate	Back Tax Collected	\$94.59	TCT Redeemed 20-20-14-603-001 by TBA

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$244.81	TCT Auction Proceed 21-21-0-112-010 by TBA
Totals			5 entries	\$624.84

Final Settlement Sheet
Tazewell County
U709 - UNIT SCHOOL 709

Current Year Taxes Due	
Original Amount Due	\$34,932,517.17
+ Supplements	\$823.41
- Cancellations	\$51,087.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$29,387.04
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$34,911,640.26
+ Prior Year Real EstateTax	(\$25,145.53)
+ Prior Year Mobile Home Tax	\$2,302.86
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$34,888,797.59

Current Year Taxes Paid	
Real Estate	\$34,829,017.27
Railroad	\$51,282.26
Mobile Home	\$22,246.36
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$25,145.53)
Prior Year Mobile Home	\$2,302.86
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$34,879,703.22
+ Hold Back	\$0.00
+ County Trustee	\$1,953.69
+ Forfeited Tax	\$7,140.68
Total	\$34,888,797.59

Interest Distribution

County Interest	\$31,684.18
Township Interest	\$0.00
Total Interest	\$31,684.18

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$16,013,650.49
08/03/2023	\$4,546,880.80
09/01/2023	\$4,958,592.86
10/03/2023	\$8,468,495.06
11/15/2023	\$892,084.01
Totals: 5 Distributions	\$34,879,703.22

Interest Distribution Date	Amount
11/16/2023	\$31,684.18
Totals: 1 Distributions	\$31,684.18

Grand Totals: 6 Distributions \$34,911,387.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$25,792,424.40	\$25,132,756.81	\$659,667.59	\$0.00	\$23,429.43	\$0.00
003 - BONDS AND INTEREST	\$1,276,841.29	\$1,244,184.78	\$32,656.51	\$0.00	\$1,159.86	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,716,468.35	\$4,595,839.85	\$120,628.50	\$0.00	\$4,284.37	\$0.00
005 - I. M. R. F.	\$444,785.97	\$433,410.12	\$11,375.85	\$0.00	\$404.04	\$0.00
030 - TRANSPORTATION SYSTEM	\$741,193.70	\$722,236.91	\$18,956.79	\$0.00	\$673.29	\$0.00
031 - WORKING CASH	\$314,440.52	\$306,398.39	\$8,042.13	\$0.00	\$285.63	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$345,971.78	\$337,123.20	\$8,848.58	\$0.00	\$314.28	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$568,295.00	\$553,760.27	\$14,534.73	\$0.00	\$516.23	\$0.00
047 - SOCIAL SECURITY	\$568,295.00	\$553,760.27	\$14,534.73	\$0.00	\$516.23	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$110,987.21	\$108,148.61	\$2,838.60	\$0.00	\$100.82	\$0.00
Totals	\$34,879,703.22	\$33,987,619.21	\$892,084.01	\$0.00	\$31,684.18	\$0.00

Final Settlement Sheet Tazewell County VCAR - ARMINGTON CORP

Current Year Taxes Due			Current Year Taxes Paid				
	Original Amount Due	\$33,881.13	+		Real Estate	\$35,689.27	
+	Supplements	\$0.00	+		Railroad	\$0.00	
-	Cancellations	\$0.00	+		Mobile Home	\$15.26	
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$43.09	
+	Mobile Home	\$15.26	+		Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$1,866.14	+		Prior Year Mobile Home	\$8.76	
+	Misc. Adjustments	\$43.09	+		Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$35,805.62	-		Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	Total Collected				\$35,756.38
+	Prior Year Mobile Home Tax	\$8.76	+		Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$58.00	
	Total Amount Due	\$35,814.38	+		Forfeited Tax	\$0.00	
					Total	\$35,814.38	

Interest Distribution

County Interest	\$32.53
Township Interest	\$0.00
Total Interest	\$32.53

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HITTLE RD & BR	\$1,866.67	\$1,866.14
Totals	\$1,866.67	\$1,866.14

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$16,369.71
08/03/2023	\$4,719.49
09/01/2023	\$3,817.07
10/03/2023	\$8,558.41
11/15/2023	\$2,291.70
Totals: 5 Distributions	\$35,756.38
Interest Distribution Date	Amount
11/16/2023	\$32.53
Totals: 1 Distributions	\$32.53
Grand Totals: 6 Distributions	\$35,788.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,909.45	\$12,057.48	\$851.97	\$0.00	\$12.40	\$0.00
007 - ROAD AND BRIDGE	\$1,866.14	\$1,810.98	\$55.16	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,116.47	\$3,844.82	\$271.65	\$0.00	\$3.95	\$0.00
027 - AUDIT	\$4,251.63	\$3,971.06	\$280.57	\$0.00	\$4.08	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,796.18	\$5,413.67	\$382.51	\$0.00	\$5.56	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,503.24	\$1,404.03	\$99.21	\$0.00	\$1.44	\$0.00
047 - SOCIAL SECURITY	\$5,313.27	\$4,962.64	\$350.63	\$0.00	\$5.10	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$35,756.38	\$33,464.68	\$2,291.70	\$0.00	\$32.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$29.00	TCT Redeemed 23-23-27-119-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.09	TCT Redeemed 23-23-22-408-007 by TBA
Totals 2 entries			\$43.09	

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

Current Year Taxes Due	
Original Amount Due	\$965,992.68
+ Supplements	\$294.51
- Cancellations	\$1,838.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3,112.53
+/- Road & Bridge Transfer	\$6,945.88
+ Misc. Adjustments	\$531.79
Adjusted Amount Due	\$975,039.31
+ Prior Year Real Estate Tax	(\$695.19)
+ Prior Year Mobile Home Tax	\$294.65
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$974,638.77

Current Year Taxes Paid	
Real Estate	\$959,203.86
Railroad	\$7,737.42
Mobile Home	\$2,479.23
Misc. Adjustments	\$531.79
Prior Year Real Estate	(\$695.19)
Prior Year Mobile Home	\$294.65
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$969,551.76
+ Hold Back	\$0.00
+ County Trustee	\$4,177.33
+ Forfeited Tax	\$909.68
Total	\$974,638.77

Interest Distribution	
County Interest	\$874.98
Township Interest	\$0.00
Total Interest	\$874.98

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$6,954.99	\$6,945.88
Totals	\$6,954.99	\$6,945.88

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$435,856.85
08/03/2023	\$139,244.37
09/01/2023	\$101,307.47
10/03/2023	\$241,739.48
11/15/2023	\$51,403.59
Totals: 5 Distributions	\$969,551.76
Interest Distribution Date	Amount
11/16/2023	\$874.98
Totals: 1 Distributions	\$874.98
Grand Totals: 6 Distributions	\$970,426.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$217,135.95	\$205,595.55	\$11,540.40	\$0.00	\$197.37	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$59,790.33	\$56,612.59	\$3,177.74	\$0.00	\$54.35	\$0.00
007 - ROAD AND BRIDGE	\$6,945.88	\$6,703.23	\$242.65	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$129,547.49	\$122,662.25	\$6,885.24	\$0.00	\$117.75	\$0.00
014 - POLICE PROTECTION	\$297,786.94	\$281,960.05	\$15,826.89	\$0.00	\$270.68	\$0.00
015 - POLICE PENSION	\$98,631.51	\$93,389.38	\$5,242.13	\$0.00	\$89.65	\$0.00
027 - AUDIT	\$14,949.28	\$14,154.74	\$794.54	\$0.00	\$13.59	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$99,648.97	\$94,352.78	\$5,296.19	\$0.00	\$90.58	\$0.00
040 - STREET & BRIDGE	\$42,678.09	\$40,409.83	\$2,268.26	\$0.00	\$38.79	\$0.00
046 - CIVIL DEFENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,437.32	\$2,307.77	\$129.55	\$0.00	\$2.22	\$0.00
Totals	\$969,551.76	\$918,148.17	\$51,403.59	\$0.00	\$874.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$24.31	TCT Redeemed 05-05-06-100-023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$137.56	TCT Redeemed 04-04-01-407-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$82.42	TCT Redeemed 05-05-05-309-051 by TBA
2022	RE - Real Estate	Back Tax Collected	\$36.10	TCT Redeemed 04-04-12-206-003 by TBA

Final Settlement Sheet

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$82.42	TCT Redeemed 05-05-06-214-012 by TBA
2022	RE - Real Estate	Back Tax Collected	\$74.16	TCT Redeemed 05-05-06-208-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$31.39	TCT Redeemed 05-05-06-205-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$63.43	TCT Auction Proceed 05-05-06-112-013 by TBA
Totals			8 entries	\$531.79

Final Settlement Sheet Tazewell County VCDC - DEER CREEK CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$140,290.17	+	Real Estate	\$147,530.60
+	Supplements	\$0.00	+	Railroad	\$1,388.52
-	Cancellations	\$346.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$9,009.95	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$148,953.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$148,919.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$34.27
	Total Amount Due	\$148,953.39	+	Forfeited Tax	\$0.00
				Total	\$148,953.39

Interest Distribution

County Interest	\$134.21
Township Interest	\$0.00
Total Interest	\$134.21

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DEER CREEK RD & BR	\$9,010.56	\$9,009.95
Totals	\$9,010.56	\$9,009.95

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$66,871.06
08/03/2023	\$18,710.98
09/01/2023	\$15,574.73
10/03/2023	\$42,845.88
11/15/2023	\$4,916.47
Totals: 5 Distributions	\$148,919.12
Interest Distribution Date	Amount
11/16/2023	\$134.21
Totals: 1 Distributions	\$134.21
Grand Totals: 6 Distributions	\$149,053.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,020.58	\$19,356.46	\$664.12	\$0.00	\$19.20	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$9,009.95	\$8,740.75	\$269.20	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$12,016.66	\$11,618.04	\$398.62	\$0.00	\$11.53	\$0.00
027 - AUDIT	\$6,681.09	\$6,459.46	\$221.63	\$0.00	\$6.41	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$32,477.53	\$31,400.19	\$1,077.34	\$0.00	\$31.15	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$5,335.57	\$5,158.58	\$176.99	\$0.00	\$5.12	\$0.00
042 - PARK/PARK MAINTENANCE	\$8,008.26	\$7,742.62	\$265.64	\$0.00	\$7.68	\$0.00
046 - CIVIL DEFENSE	\$164.25	\$158.80	\$5.45	\$0.00	\$0.16	\$0.00
047 - SOCIAL SECURITY	\$33,793.94	\$32,672.94	\$1,121.00	\$0.00	\$32.42	\$0.00
048 - SCHOOL CROSSING GUARDS	\$2,137.95	\$2,067.03	\$70.92	\$0.00	\$2.05	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$16,001.42	\$15,470.61	\$530.81	\$0.00	\$15.35	\$0.00
067 - PUBLIC COMFORT STATION	\$3,554.25	\$3,436.34	\$117.91	\$0.00	\$3.41	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-282.33	\$-279.17	\$-3.16	\$0.00	(\$0.27)	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$148,919.12	\$144,002.65	\$4,916.47	\$0.00	\$134.21	\$0.00

Final Settlement Sheet Tazewell County VCDE - DELAVAN CORP

Current Year Taxes Due

	Original Amount Due	\$208,015.88	
+	Supplements	\$0.00	
-	Cancellations	\$1,510.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.04	
+/-	Road & Bridge Transfer	\$13,500.49	
+	Misc. Adjustments	\$68.84	
	Adjusted Amount Due	\$220,082.11	
+	Prior Year Real Estate Tax	\$801.26	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$220,883.37	

Current Year Taxes Paid

	Real Estate	\$218,859.94
+	Railroad	\$873.98
+	Mobile Home	\$4.17
+	Misc. Adjustments	\$68.84
+	Prior Year Real Estate	\$801.26
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$220,608.19
+	Hold Back	\$0.00
+	County Trustee	\$272.31
+	Forfeited Tax	\$2.87
	Total	\$220,883.37

Interest Distribution

	County Interest	\$199.90
	Township Interest	\$0.00
	Total Interest	\$199.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DELAVAN RD & BR	\$13,510.75	\$13,500.49
Totals	\$13,510.75	\$13,500.49

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$98,220.36
08/03/2023	\$28,325.48
09/01/2023	\$23,570.96
10/03/2023	\$61,680.99
11/15/2023	\$8,810.40
Totals: 5 Distributions	\$220,608.19
Interest Distribution Date	Amount
11/16/2023	\$199.90
Totals: 1 Distributions	\$199.90
Grand Totals: 6 Distributions	\$220,808.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,645.53	\$29,392.11	\$1,253.42	\$0.00	\$29.59	\$0.00
005 - I. M. R. F.	\$22,901.14	\$21,964.46	\$936.68	\$0.00	\$22.10	\$0.00
007 - ROAD AND BRIDGE	\$13,500.49	\$13,161.05	\$339.44	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$29,517.81	\$28,310.50	\$1,207.31	\$0.00	\$28.49	\$0.00
027 - AUDIT	\$10,454.39	\$10,026.80	\$427.59	\$0.00	\$10.09	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$52,768.76	\$50,610.43	\$2,158.33	\$0.00	\$50.93	\$0.00
041 - STREET LIGHTING	\$5,973.81	\$5,729.46	\$244.35	\$0.00	\$5.77	\$0.00
047 - SOCIAL SECURITY	\$53,267.89	\$51,089.16	\$2,178.73	\$0.00	\$51.41	\$0.00
200 - REVENUE RECAPTURE	\$1,578.37	\$1,513.82	\$64.55	\$0.00	\$1.52	\$0.00
Totals	\$220,608.19	\$211,797.79	\$8,810.40	\$0.00	\$199.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$20.64	TCT Redeemed 21-21-10-321-008 by TBA
2022	RE - Real Estate	Back Tax Collected	\$48.20	TCT Auction Proceed 21-21-0-112-010 by TBA
	Totals	2 entries	\$68.84	

Final Settlement Sheet

Tazewell County

VCEP - EAST PEORIA CORP

Current Year Taxes Due

	Original Amount Due	\$5,914,277.35	
+	Supplements	\$5,030.12	
-	Cancellations	\$22,290.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$416.48	
+/-	Road & Bridge Transfer	\$229,962.20	
+	Misc. Adjustments	\$3,699.71	
	Adjusted Amount Due	\$6,131,095.43	
+	Prior Year Real Estate Tax	(\$22,932.62)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,108,162.81	

Current Year Taxes Paid

	Real Estate	\$6,108,553.13
	Railroad	\$14,235.40
	Mobile Home	\$324.60
	Misc. Adjustments	\$3,699.71
	Prior Year Real Estate	(\$22,932.62)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,103,880.22
	Hold Back	\$0.00
	County Trustee	\$4,190.71
	Forfeited Tax	\$91.88
	Total	\$6,108,162.81

Interest Distribution

	County Interest	\$5,539.88
	Township Interest	\$0.00
	Total Interest	\$5,539.88

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FONDULAC RD & BR	\$170,473.68	\$170,372.74
WASHINGTON RD & BR	\$38,458.37	\$38,453.55
GROVELAND RD & BR	\$21,163.87	\$21,135.91
Totals	\$230,095.92	\$229,962.20

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$2,764,379.69
08/03/2023	\$786,217.04
09/01/2023	\$795,441.14
10/03/2023	\$1,550,614.59
11/15/2023	\$207,227.76
Totals: 5 Distributions	\$6,103,880.22
Interest Distribution Date	Amount
11/16/2023	\$5,539.88
Totals: 1 Distributions	\$5,539.88
Grand Totals: 6 Distributions	\$6,109,420.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$330,578.29	\$319,339.20	\$11,239.09	\$0.00	\$311.78	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$248,308.13	\$239,866.11	\$8,442.02	\$0.00	\$234.19	\$0.00
007 - ROAD AND BRIDGE	\$229,962.20	\$222,436.88	\$7,525.32	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,683,611.75	\$1,626,372.03	\$57,239.72	\$0.00	\$1,587.87	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,802,717.17	\$1,741,428.11	\$61,289.06	\$0.00	\$1,700.20	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
026 - SEWAGE/DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$69,558.92	\$67,194.04	\$2,364.88	\$0.00	\$65.60	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$139,065.02	\$134,337.08	\$4,727.94	\$0.00	\$131.16	\$0.00
046 - CIVIL DEFENSE	\$94,376.25	\$91,167.62	\$3,208.63	\$0.00	\$89.01	\$0.00
047 - SOCIAL SECURITY	\$496,616.29	\$479,732.25	\$16,884.04	\$0.00	\$468.37	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$15,894.80	\$15,354.42	\$540.38	\$0.00	\$14.99	\$0.00
062 - WORKERS COMPENSATION	\$993,191.40	\$959,424.72	\$33,766.68	\$0.00	\$936.71	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,103,880.22	\$5,896,652.46	\$207,227.76	\$0.00	\$5,539.88	\$0.00

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$148.53	TCT Redeemed 02-02-19-316-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.03	TCT Redeemed 05-05-08-401-035 by TBA
2022	RE - Real Estate	Back Tax Collected	\$104.32	TCT Redeemed 01-01-32-306-006 by TBA
2022	RE - Real Estate	Back Tax Collected	\$185.08	TCT Redeemed 01-01-32-118-020 by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.89	TCT Redeemed 01-01-28-401-017 by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.89	TCT Redeemed 01-01-28-401-016 by TBA
2022	RE - Real Estate	Back Tax Collected	\$34.88	TCT Redeemed 01-01-32-304-024 by TBA
2022	RE - Real Estate	Back Tax Collected	\$69.90	TCT Redeemed 01-01-25-202-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.33	TCT Redeemed 08-14-16-204-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$231.45	TCT Redeemed 05-05-10-401-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$148.35	TCT Redeemed 05-05-09-400-007 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.65	TCT Redeemed 05-05-05-105-023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$34.50	TCT Redeemed 01-01-35-403-031 by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.93	TCT Redeemed 01-01-34-306-014 by TBA
2022	RE - Real Estate	Back Tax Collected	\$80.57	TCT Redeemed 01-01-33-206-048 by TBA
2022	RE - Real Estate	Back Tax Collected	\$199.06	TCT Redeemed 01-01-33-206-013 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.20	TCT Redeemed 01-01-25-201-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,196.29	Annual 20% TIF Increment VTF2 by TBA
2022	RE - Real Estate	Back Tax Collected	\$37.95	TCT Auction Proceed05-05-04-301-036 by TBA
2022	RE - Real Estate	Back Tax Collected	\$665.63	TCT Auction Proc05-05-04-301-038/05-05-09-102-018 by TBA
2022	RE - Real Estate	Back Tax Collected	\$339.10	TCT Auction Proceed 05-05-04-104-042 by TBA
2022	RE - Real Estate	Back Tax Collected	\$36.81	TCT Auction Proceed 02-02-19-303-019 by TBA
2022	RE - Real Estate	Back Tax Collected	\$38.42	TCT Auction Proceed 01-01-23-416-023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$37.95	TCT Auction Proceed 05-05-02-100-018 by TBA
Totals 24 entries			\$3,699.71	

Final Settlement Sheet
Tazewell County
VCGF - GOODFIELD CORP

Current Year Taxes Due

	Original Amount Due	\$46,796.10	
+	Supplements	\$0.00	
-	Cancellations	\$597.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$7,181.35	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$53,380.18	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$53,380.18	

Current Year Taxes Paid

	Real Estate	\$53,380.18
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$53,380.18
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$53,380.18

Interest Distribution

	County Interest	\$48.56
	Township Interest	\$0.00
	Total Interest	\$48.56

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DEER CREEK RD & BR	\$7,181.80	\$7,181.35
Totals	\$7,181.80	\$7,181.35

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$23,333.07
08/03/2023	\$6,533.57
09/01/2023	\$8,402.35
10/03/2023	\$13,274.59
11/15/2023	\$1,836.60
Totals: 5 Distributions	\$53,380.18
Interest Distribution Date	Amount
11/16/2023	\$48.56
Totals: 1 Distributions	\$48.56
Grand Totals: 6 Distributions	\$53,428.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,207.08	\$17,587.77	\$619.31	\$0.00	\$19.15	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,054.87	\$3,916.94	\$137.93	\$0.00	\$4.26	\$0.00
007 - ROAD AND BRIDGE	\$7,181.35	\$6,964.56	\$216.79	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,534.29	\$2,448.08	\$86.21	\$0.00	\$2.66	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,170.06	\$13,688.05	\$482.01	\$0.00	\$14.89	\$0.00
041 - STREET LIGHTING	\$3,452.26	\$3,334.82	\$117.44	\$0.00	\$3.63	\$0.00
047 - SOCIAL SECURITY	\$5,856.86	\$5,657.64	\$199.22	\$0.00	\$6.16	\$0.00
048 - SCHOOL CROSSING GUARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,555.49	\$-2,516.88	\$-38.61	\$0.00	(\$2.69)	\$0.00
143 - MEDICARE	\$478.90	\$462.60	\$16.30	\$0.00	\$0.50	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$53,380.18	\$51,543.58	\$1,836.60	\$0.00	\$48.56	\$0.00

Final Settlement Sheet Tazewell County VCGV - GREEN VALLEY CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$39,342.82	+	Real Estate	\$43,933.87
+	Supplements	\$0.00	+	Railroad	\$498.52
-	Cancellations	\$189.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$432.53
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$455.60
+/-	Road & Bridge Transfer	\$5,377.78	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$432.53	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	-	Total Collected	\$45,320.52
+	Prior Year Real EstateTax	\$455.60			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$98.70
		Total Amount Due	+	Total	\$45,419.22
		\$45,419.22			

Interest Distribution

County Interest	\$40.78
Township Interest	\$0.00
Total Interest	\$40.78

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SAND PRAIRIE RD & BR	\$5,381.00	\$5,377.78
Totals	\$5,381.00	\$5,377.78

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$21,099.12
08/03/2023	\$6,613.89
09/01/2023	\$5,123.63
10/03/2023	\$10,416.56
11/15/2023	\$2,067.32
Totals: 5 Distributions	\$45,320.52
Interest Distribution Date	Amount
11/16/2023	\$40.78
Totals: 1 Distributions	\$40.78
Grand Totals: 6 Distributions	\$45,361.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,561.49	\$12,921.31	\$640.18	\$0.00	\$13.86	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,377.78	\$5,195.92	\$181.86	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$18,601.97	\$17,723.89	\$878.08	\$0.00	\$18.99	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,399.81	\$5,144.92	\$254.89	\$0.00	\$5.51	\$0.00
042 - PARK/PARK MAINTENANCE	\$2,325.63	\$2,215.86	\$109.77	\$0.00	\$2.37	\$0.00
200 - REVENUE RECAPTURE	\$53.84	\$51.30	\$2.54	\$0.00	\$0.05	\$0.00
Totals	\$45,320.52	\$43,253.20	\$2,067.32	\$0.00	\$40.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$432.53	Housing Authority City of Pekin 16-16-27-406-001 by TBA
Totals			1 entries	\$432.53

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

Current Year Taxes Due

	Original Amount Due	\$179,770.59	
+	Supplements	\$0.00	
-	Cancellations	\$1,447.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$10,021.26	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$188,344.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$188,344.20	

Current Year Taxes Paid

	Real Estate	\$188,288.39
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$188,288.39
	Hold Back	\$0.00
	County Trustee	\$55.81
	Forfeited Tax	\$0.00
	Total	\$188,344.20

Interest Distribution

	County Interest	\$171.29
	Township Interest	\$0.00
	Total Interest	\$171.29

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HOPEDALE RD & BR	\$10,024.18	\$10,021.26
Totals	\$10,024.18	\$10,021.26

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$82,778.30
08/03/2023	\$22,348.54
09/01/2023	\$37,156.53
10/03/2023	\$40,334.73
11/15/2023	\$5,670.29
Totals: 5 Distributions	\$188,288.39
Interest Distribution Date	Amount
11/16/2023	\$171.29
Totals: 1 Distributions	\$171.29
Grand Totals: 6 Distributions	\$188,459.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,123.62	\$58,304.72	\$1,818.90	\$0.00	\$57.77	\$0.00
005 - I. M. R. F.	\$24,791.43	\$24,041.42	\$750.01	\$0.00	\$23.82	\$0.00
007 - ROAD AND BRIDGE	\$10,021.26	\$9,744.07	\$277.19	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$33,314.03	\$32,306.18	\$1,007.85	\$0.00	\$32.01	\$0.00
026 - SEWAGE/DISPOSAL	\$2,226.02	\$2,158.68	\$67.34	\$0.00	\$2.14	\$0.00
027 - AUDIT	\$4,246.86	\$4,118.38	\$128.48	\$0.00	\$4.08	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$26,268.55	\$25,473.86	\$794.69	\$0.00	\$25.24	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$4,373.43	\$4,241.11	\$132.32	\$0.00	\$4.20	\$0.00
046 - CIVIL DEFENSE	\$216.06	\$209.52	\$6.54	\$0.00	\$0.21	\$0.00
047 - SOCIAL SECURITY	\$20,442.60	\$19,824.15	\$618.45	\$0.00	\$19.64	\$0.00
072 - WATER WORKS SYSTEM	\$2,226.02	\$2,158.68	\$67.34	\$0.00	\$2.14	\$0.00
200 - REVENUE RECAPTURE	\$38.51	\$37.33	\$1.18	\$0.00	\$0.04	\$0.00
Totals	\$188,288.39	\$182,618.10	\$5,670.29	\$0.00	\$171.29	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$329,499.80	
+	Supplements	\$0.00	
-	Cancellations	\$2,281.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$373.23	
+/-	Road & Bridge Transfer	\$19,078.50	
+	Misc. Adjustments	\$487.60	
	Adjusted Amount Due	\$347,157.36	
+	Prior Year Real EstateTax	(\$549.10)	
+	Prior Year Mobile Home Tax	\$28.97	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$346,637.23	

Current Year Taxes Paid

	Real Estate	\$346,296.53
	Railroad	\$0.00
	Mobile Home	\$321.89
	Misc. Adjustments	\$487.60
	Prior Year Real Estate	(\$549.10)
	Prior Year Mobile Home	\$28.97
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$346,585.89
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$51.34
	Total	\$346,637.23

Interest Distribution

	County Interest	\$315.30
	Township Interest	\$0.00
	Total Interest	\$315.30

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MACKINAW RD & BR	\$19,087.97	\$19,078.50
Totals	\$19,087.97	\$19,078.50

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$153,093.12
08/03/2023	\$44,751.27
09/01/2023	\$37,587.43
10/03/2023	\$100,104.23
11/15/2023	\$11,049.84
Totals: 5 Distributions	\$346,585.89
Interest Distribution Date	Amount
11/16/2023	\$315.30
Totals: 1 Distributions	\$315.30
Grand Totals: 6 Distributions	\$346,901.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$136,361.96	\$132,069.03	\$4,292.93	\$0.00	\$131.28	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$44,274.08	\$42,880.25	\$1,393.83	\$0.00	\$42.62	\$0.00
007 - ROAD AND BRIDGE	\$19,078.50	\$18,339.26	\$739.24	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$47,873.72	\$46,366.56	\$1,507.16	\$0.00	\$46.09	\$0.00
027 - AUDIT	\$7,873.61	\$7,625.72	\$247.89	\$0.00	\$7.58	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$35,417.96	\$34,302.93	\$1,115.03	\$0.00	\$34.10	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$14,761.08	\$14,296.37	\$464.71	\$0.00	\$14.21	\$0.00
046 - CIVIL DEFENSE	\$485.05	\$469.77	\$15.28	\$0.00	\$0.47	\$0.00
047 - SOCIAL SECURITY	\$34,438.38	\$33,354.18	\$1,084.20	\$0.00	\$33.15	\$0.00
048 - SCHOOL CROSSING GUARDS	\$4,922.44	\$4,767.46	\$154.98	\$0.00	\$4.74	\$0.00
200 - REVENUE RECAPTURE	\$1,099.11	\$1,064.52	\$34.59	\$0.00	\$1.06	\$0.00
Totals	\$346,585.89	\$335,536.05	\$11,049.84	\$0.00	\$315.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$487.60	Housing Authority City of Pekin 13-13-17-108-009 by TBA
	Totals	1 entries	\$487.60	

Final Settlement Sheet Tazewell County VCMH - MARQ HGHTS CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$438,056.17	+	Real Estate	\$437,432.25
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$3,598.11	+	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	\$3,241.75	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$437,699.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$437,432.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$267.56
	Total Amount Due	\$437,699.81	+	Forfeited Tax	\$0.00
				Total	\$437,699.81

Interest Distribution

County Interest	\$397.94
Township Interest	\$0.00
Total Interest	\$397.94

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$3,246.10	\$3,241.75
Totals	\$3,246.10	\$3,241.75

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$193,257.07
08/03/2023	\$54,700.75
09/01/2023	\$47,941.77
10/03/2023	\$122,993.81
11/15/2023	\$18,538.85
Totals: 5 Distributions	\$437,432.25
Interest Distribution Date	Amount
11/16/2023	\$397.94
Totals: 1 Distributions	\$397.94
Grand Totals: 6 Distributions	\$437,830.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,255.36	\$83,552.69	\$3,702.67	\$0.00	\$79.98	\$0.00
005 - I. M. R. F.	\$49,226.78	\$47,137.88	\$2,088.90	\$0.00	\$45.12	\$0.00
007 - ROAD AND BRIDGE	\$3,241.75	\$3,127.50	\$114.25	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$48,416.15	\$46,361.65	\$2,054.50	\$0.00	\$44.37	\$0.00
014 - POLICE PROTECTION	\$70,837.31	\$67,831.39	\$3,005.92	\$0.00	\$64.92	\$0.00
027 - AUDIT	\$32,467.03	\$31,089.32	\$1,377.71	\$0.00	\$29.76	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$63,324.08	\$60,636.96	\$2,687.12	\$0.00	\$58.04	\$0.00
040 - STREET & BRIDGE	\$17,765.34	\$17,011.48	\$753.86	\$0.00	\$16.28	\$0.00
041 - STREET LIGHTING	\$9,975.09	\$9,551.80	\$423.29	\$0.00	\$9.14	\$0.00
047 - SOCIAL SECURITY	\$53,587.79	\$51,313.84	\$2,273.95	\$0.00	\$49.11	\$0.00
200 - REVENUE RECAPTURE	\$1,335.57	\$1,278.89	\$56.68	\$0.00	\$1.22	\$0.00
Totals	\$437,432.25	\$418,893.40	\$18,538.85	\$0.00	\$397.94	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$233,652.69	
+	Supplements	\$0.00	
-	Cancellations	\$344.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$130.61	
+/-	Road & Bridge Transfer	\$15,664.42	
+	Misc. Adjustments	\$51.64	
	Adjusted Amount Due	\$249,154.48	
+	Prior Year Real Estate Tax	(\$552.26)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$248,602.22	

Current Year Taxes Paid

	Real Estate	\$248,684.41
+	Railroad	\$0.00
+	Mobile Home	\$62.57
+	Misc. Adjustments	\$51.64
+	Prior Year Real Estate	(\$552.26)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$248,246.36
+	Hold Back	\$0.00
+	County Trustee	\$287.82
+	Forfeited Tax	\$68.04
	Total	\$248,602.22

Interest Distribution

	County Interest	\$225.84
	Township Interest	\$0.00
	Total Interest	\$225.84

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE MACK RD & BR	\$15,673.64	\$15,664.42
Totals	\$15,673.64	\$15,664.42

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$113,012.45
08/03/2023	\$31,052.33
09/01/2023	\$32,743.01
10/03/2023	\$63,035.76
11/15/2023	\$8,402.81
Totals: 5 Distributions	\$248,246.36
Interest Distribution Date	Amount
11/16/2023	\$225.84
Totals: 1 Distributions	\$225.84
Grand Totals: 6 Distributions	\$248,472.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,110.37	\$69,655.68	\$2,454.69	\$0.00	\$70.02	\$0.00
005 - I. M. R. F.	\$41,219.81	\$39,816.65	\$1,403.16	\$0.00	\$40.02	\$0.00
007 - ROAD AND BRIDGE	\$15,664.42	\$15,178.97	\$485.45	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$38,939.11	\$37,613.56	\$1,325.55	\$0.00	\$37.81	\$0.00
027 - AUDIT	\$6,948.39	\$6,711.86	\$236.53	\$0.00	\$6.75	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,409.40	\$20,680.59	\$728.81	\$0.00	\$20.79	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$8,289.22	\$8,007.04	\$282.18	\$0.00	\$8.05	\$0.00
046 - CIVIL DEFENSE	\$324.69	\$313.63	\$11.06	\$0.00	\$0.32	\$0.00
047 - SOCIAL SECURITY	\$39,878.97	\$38,521.44	\$1,357.53	\$0.00	\$38.72	\$0.00
067 - PUBLIC COMFORT STATION	\$3,372.67	\$3,257.85	\$114.82	\$0.00	\$3.27	\$0.00
200 - REVENUE RECAPTURE	\$89.31	\$86.28	\$3.03	\$0.00	\$0.09	\$0.00
Totals	\$248,246.36	\$239,843.55	\$8,402.81	\$0.00	\$225.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$51.64	TCT Redeemed 19-19-22-212-010 by TBA
	Totals	1 entries	\$51.64	

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

Current Year Taxes Due

	Original Amount Due	\$2,483,387.56	
+	Supplements	\$69.65	
-	Cancellations	\$3,411.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,485.87	
+/-	Road & Bridge Transfer	\$1,804.74	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,484,336.36	
+	Prior Year Real EstateTax	(\$2,144.51)	
+	Prior Year Mobile Home Tax	\$196.32	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,482,388.17	

Current Year Taxes Paid

	Real Estate	\$2,481,377.40
	Railroad	\$344.04
	Mobile Home	\$1,881.84
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2,144.51)
	Prior Year Mobile Home	\$196.32
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,481,655.09
	Hold Back	\$0.00
	County Trustee	\$129.05
	Forfeited Tax	\$604.03
	Total	\$2,482,388.17

Interest Distribution

	County Interest	\$2,257.30
	Township Interest	\$0.00
	Total Interest	\$2,257.30

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$1,169.62	\$1,168.07
MORTON RD & BR	\$263.08	\$263.05
TREMONT RD & BR	\$373.64	\$373.62
Totals	\$1,806.34	\$1,804.74

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$1,134,577.60
08/03/2023	\$321,169.11
09/01/2023	\$354,824.07
10/03/2023	\$607,701.81
11/15/2023	\$63,382.50
Totals: 5 Distributions	\$2,481,655.09
Interest Distribution Date	Amount
11/16/2023	\$2,257.30
Totals: 1 Distributions	\$2,257.30
Grand Totals: 6 Distributions	\$2,483,912.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,777,482.34	\$1,732,092.07	\$45,390.27	\$0.00	\$1,617.97	\$0.00
005 - I. M. R. F.	\$42,990.67	\$41,892.85	\$1,097.82	\$0.00	\$39.13	\$0.00
007 - ROAD AND BRIDGE	\$1,804.74	\$1,748.36	\$56.38	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$310,596.31	\$302,664.84	\$7,931.47	\$0.00	\$282.72	\$0.00
047 - SOCIAL SECURITY	\$339,541.11	\$330,870.50	\$8,670.61	\$0.00	\$309.07	\$0.00
200 - REVENUE RECAPTURE	\$9,239.92	\$9,003.97	\$235.95	\$0.00	\$8.41	\$0.00
Totals	\$2,481,655.09	\$2,418,272.59	\$63,382.50	\$0.00	\$2,257.30	\$0.00

Final Settlement Sheet Tazewell County VCNP - NORTH PEKIN CORP

Current Year Taxes Due			Current Year Taxes Paid				
	Original Amount Due	\$118,580.16	+		Real Estate	\$118,423.92	
+	Supplements	\$0.00	+		Railroad	\$0.00	
-	Cancellations	\$113.24	+		Mobile Home	\$2.10	
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$22.79	
+	Mobile Home	\$2.10	+		Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$22.79	+		Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$118,491.81	-		Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	\$0.00	<hr/>				
+	Prior Year Mobile Home Tax	\$0.00	+		Total Collected	\$118,448.81	
+	Prior Year Misc. Adjustments	\$0.00	+		Hold Back	\$0.00	
	Total Amount Due	\$118,491.81	+		County Trustee	\$43.00	
			+		Forfeited Tax	\$0.00	
					Total	\$118,491.81	

Interest Distribution

	County Interest	\$107.76
	Township Interest	\$0.00
	Total Interest	\$107.76

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$53,452.50
08/03/2023	\$15,185.77
09/01/2023	\$16,969.19
10/03/2023	\$28,333.08
11/15/2023	\$4,508.27
Totals: 5 Distributions	\$118,448.81
Interest Distribution Date	Amount
11/16/2023	\$107.76
Totals: 1 Distributions	\$107.76
Grand Totals: 6 Distributions	\$118,556.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,275.89	\$59,905.61	\$2,370.28	\$0.00	\$56.66	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$8,726.36	\$8,394.22	\$332.14	\$0.00	\$7.94	\$0.00
014 - POLICE PROTECTION	\$3,024.82	\$2,909.70	\$115.12	\$0.00	\$2.75	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$25,262.29	\$24,300.79	\$961.50	\$0.00	\$22.98	\$0.00
047 - SOCIAL SECURITY	\$18,989.24	\$18,266.48	\$722.76	\$0.00	\$17.28	\$0.00
200 - REVENUE RECAPTURE	\$170.21	\$163.74	\$6.47	\$0.00	\$0.15	\$0.00
Totals	\$118,448.81	\$113,940.54	\$4,508.27	\$0.00	\$107.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$22.79	TCT Redeemed 04-04-13-106-004 by TBA
Totals 1 entries			\$22.79	

Final Settlement Sheet Tazewell County VCPE - PEKIN CORP

Current Year Taxes Due

	Original Amount Due	\$4,693,606.57	
+	Supplements	\$113.94	
-	Cancellations	\$19,033.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$79.76	
+/-	Road & Bridge Transfer	\$53,005.11	
+	Misc. Adjustments	\$5,622.97	
	Adjusted Amount Due	\$4,733,394.99	
+	Prior Year Real Estate Tax	(\$11,291.55)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,722,103.44	

Current Year Taxes Paid

	Real Estate	\$4,718,401.91
+	Railroad	\$3,769.92
+	Mobile Home	\$47.85
+	Misc. Adjustments	\$5,622.97
+	Prior Year Real Estate	(\$11,291.55)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,716,551.10
+	Hold Back	\$0.00
+	County Trustee	\$3,412.02
+	Forfeited Tax	\$2,140.32
	Total	\$4,722,103.44

Interest Distribution

	County Interest	\$4,287.32
	Township Interest	\$0.00
	Total Interest	\$4,287.32

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$4,367.32	\$4,361.56
CINCINNATI RD & BR	\$31,081.60	\$31,031.10
ELM GROVE RD & BR	\$17,618.10	\$17,612.45
Totals	\$53,067.02	\$53,005.11

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$2,073,086.59
08/03/2023	\$606,352.49
09/01/2023	\$631,605.47
10/03/2023	\$1,238,782.46
11/15/2023	\$166,724.09
Totals: 5 Distributions	\$4,716,551.10
Interest Distribution Date	Amount
11/16/2023	\$4,287.32
Totals: 1 Distributions	\$4,287.32
Grand Totals: 6 Distributions	\$4,720,838.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,663,545.99	\$4,498,799.15	\$164,746.84	\$0.00	\$4,287.32	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$53,005.11	\$51,027.86	\$1,977.25	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,716,551.10	\$4,549,827.01	\$166,724.09	\$0.00	\$4,287.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$24.99	TCT Redeemed 04-10-03-401-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$34.42	TCT Redeemed 04-10-03-216-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.31	TCT Redeemed 04-10-02-123-057 by TBA
2022	RE - Real Estate	Back Tax Collected	\$25.07	TCT Redeemed 04-04-35-360-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$157.83	TCT Redeemed 04-10-03-213-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$128.66	TCT Redeemed 04-04-36-603-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$27.25	TCT Redeemed 04-04-35-147-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.05	TCT Redeemed 04-04-25-100-038 by TBA
2022	RE - Real Estate	Back Tax Collected	\$26.02	TCT Redeemed 04-10-02-430-007 by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.42	TCT Redeemed 04-10-03-220-008 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>
2022	RE - Real Estate	Back Tax Collected	\$26.02	TCT Redeemed 04-10-02-315-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.93	TCT Redeemed 04-04-36-206-042 by TBA
2022	RE - Real Estate	Back Tax Collected	\$40.04	TCT Redeemed 04-04-35-306-002 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$2,733.93	HA City of Pekin 040436314001/002-040403230030 by TBA
2022	RE - Real Estate	Back Tax Collected	\$414.68	TCT Auction Proceed 04-10-03-432-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$843.42	TCT Auction Proceed 04-10-03-412-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$476.33	TCT Auction Proceed 04-10-03-401-023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$414.68	TCT Auction Proceed 04-04-35-362-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$54.10	TCT Auction Proceed 04-04-35-360-009 by TBA
2022	RE - Real Estate	Back Tax Collected	\$65.30	TCT Auction Proceed 04-04-35-229-013 by TBA
2022	RE - Real Estate	Back Tax Collected	\$42.89	TCT Auction Proceed 04-04-34-227-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$33.63	TCT Auction Proceed 04-10-03-432-006 by TBA
Totals 22 entries			\$5,622.97	

Final Settlement Sheet

Tazewell County

VCSP - SOUTH PEKIN CORP

Current Year Taxes Due

	Original Amount Due	\$184,947.60	
+	Supplements	\$0.00	
-	Cancellations	\$853.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,815.06	
+	Misc. Adjustments	\$1,986.64	
	Adjusted Amount Due	\$188,895.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$188,895.38	

Current Year Taxes Paid

	Real Estate	\$177,814.28
	Railroad	\$7,680.18
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,986.64
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$187,481.10
	Hold Back	\$0.00
	County Trustee	\$1,414.28
	Forfeited Tax	\$0.00
	Total	\$188,895.38

Interest Distribution

	County Interest	\$163.57
	Township Interest	\$0.00
	Total Interest	\$163.57

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CINCINNATI RD & BR	\$2,819.48	\$2,815.06
Totals	\$2,819.48	\$2,815.06

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$86,231.18
08/03/2023	\$25,297.78
09/01/2023	\$15,192.49
10/03/2023	\$50,674.60
11/15/2023	\$10,085.05
Totals: 5 Distributions	\$187,481.10
Interest Distribution Date	Amount
11/16/2023	\$163.57
Totals: 1 Distributions	\$163.57
Grand Totals: 6 Distributions	\$187,644.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,802.53	\$22,517.31	\$1,285.22	\$0.00	\$21.08	\$0.00
007 - ROAD AND BRIDGE	\$2,815.06	\$2,701.52	\$113.54	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$14,202.11	\$13,435.22	\$766.89	\$0.00	\$12.58	\$0.00
014 - POLICE PROTECTION	\$14,202.11	\$13,435.22	\$766.89	\$0.00	\$12.58	\$0.00
025 - GARBAGE DISPOSAL	\$14,460.28	\$13,679.46	\$780.82	\$0.00	\$12.81	\$0.00
026 - SEWAGE/DISPOSAL	\$1,656.45	\$1,567.00	\$89.45	\$0.00	\$1.47	\$0.00
027 - AUDIT	\$11,347.91	\$10,735.14	\$612.77	\$0.00	\$10.05	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$30,223.00	\$28,591.03	\$1,631.97	\$0.00	\$26.77	\$0.00
040 - STREET & BRIDGE	\$3,421.12	\$3,236.39	\$184.73	\$0.00	\$3.03	\$0.00
042 - PARK/PARK MAINTENANCE	\$5,422.91	\$5,130.06	\$292.85	\$0.00	\$4.80	\$0.00
046 - CIVIL DEFENSE	\$3,615.58	\$3,420.34	\$195.24	\$0.00	\$3.20	\$0.00
047 - SOCIAL SECURITY	\$31,096.10	\$29,416.98	\$1,679.12	\$0.00	\$27.54	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$6,827.28	\$6,458.64	\$368.64	\$0.00	\$6.05	\$0.00
062 - WORKERS COMPENSATION	\$16,626.96	\$15,729.15	\$897.81	\$0.00	\$14.73	\$0.00
072 - WATER WORKS SYSTEM	\$7,615.26	\$7,204.06	\$411.20	\$0.00	\$6.75	\$0.00
200 - REVENUE RECAPTURE	\$146.44	\$138.53	\$7.91	\$0.00	\$0.13	\$0.00
Totals	\$187,481.10	\$177,396.05	\$10,085.05	\$0.00	\$163.57	\$0.00

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$377.76	TCT Redeemed 10-10-34-113-014 by TBA
2022	RE - Real Estate	Back Tax Collected	\$52.08	TCT Redeemed 10-10-27-402-014 by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.14	TCT Redeemed 10-10-27-402-007 by TBA
2022	RE - Real Estate	Back Tax Collected	\$38.04	TCT Redeemed 10-10-27-400-014 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$1,501.62	Housing Authority/Pekin 10-10-34-101-003/004/005 by TBA
Totals 5 entries			\$1,986.64	

Final Settlement Sheet Tazewell County VCTR - TREMONT CORP

Current Year Taxes Due

	Original Amount Due	\$370,512.51	
+	Supplements	\$0.00	
-	Cancellations	\$1,205.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$36,324.57	
+	Misc. Adjustments	\$53.39	
	Adjusted Amount Due	\$405,685.32	
+	Prior Year Real Estate Tax	(\$19.31)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$405,666.01	

Current Year Taxes Paid

	Real Estate	\$405,576.09
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$53.39
+	Prior Year Real Estate	(\$19.31)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$405,610.17
+	Hold Back	\$0.00
+	County Trustee	\$55.84
+	Forfeited Tax	\$0.00
	Total	\$405,666.01

Interest Distribution

	County Interest	\$368.99
	Township Interest	\$0.00
	Total Interest	\$368.99

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ELM GROVE RD & BR	\$8,599.06	\$8,596.33
TREMONT RD & BR	\$27,730.97	\$27,728.24
Totals	\$36,330.03	\$36,324.57

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$187,005.15
08/03/2023	\$55,068.18
09/01/2023	\$58,238.24
10/03/2023	\$95,718.09
11/15/2023	\$9,580.51
Totals: 5 Distributions	\$405,610.17
Interest Distribution Date	Amount
11/16/2023	\$368.99
Totals: 1 Distributions	\$368.99
Grand Totals: 6 Distributions	\$405,979.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$113,155.76	\$110,495.20	\$2,660.56	\$0.00	\$113.07	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$41,203.05	\$40,234.28	\$968.77	\$0.00	\$41.17	\$0.00
007 - ROAD AND BRIDGE	\$36,324.57	\$35,426.77	\$897.80	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$148,903.71	\$145,402.65	\$3,501.06	\$0.00	\$148.78	\$0.00
027 - AUDIT	\$13,902.12	\$13,575.25	\$326.87	\$0.00	\$13.89	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$28,293.55	\$27,628.32	\$665.23	\$0.00	\$28.27	\$0.00
047 - SOCIAL SECURITY	\$23,827.41	\$23,267.19	\$560.22	\$0.00	\$23.81	\$0.00
048 - SCHOOL CROSSING GUARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$405,610.17	\$396,029.66	\$9,580.51	\$0.00	\$368.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$53.39	TCT Redeemed 12-12-18-306-002 by TBA
	Totals	1 entries	\$53.39	

Final Settlement Sheet Tazewell County VCWA - WASHINGTON CORP

Current Year Taxes Due

	Original Amount Due	\$1,952,011.99	
+	Supplements	\$162.27	
-	Cancellations	\$3,525.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$227,499.14	
+	Misc. Adjustments	\$77.68	
	Adjusted Amount Due	\$2,176,225.90	
+	Prior Year Real Estate Tax	(\$1,037.20)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,175,188.70	

Current Year Taxes Paid

	Real Estate	\$2,175,590.97
	Railroad	\$332.94
	Mobile Home	\$0.00
	Misc. Adjustments	\$77.68
	Prior Year Real Estate	(\$1,037.20)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,174,964.39
+	Hold Back	\$0.00
+	County Trustee	\$224.31
+	Forfeited Tax	\$0.00
	Total	\$2,175,188.70

Interest Distribution

	County Interest	\$1,978.31
	Township Interest	\$0.00
	Total Interest	\$1,978.31

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WASHINGTON RD & BR	\$227,526.91	\$227,499.14
Totals	\$227,526.91	\$227,499.14

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$966,107.38
08/03/2023	\$275,390.00
09/01/2023	\$311,086.98
10/03/2023	\$564,339.82
11/15/2023	\$58,040.21
Totals: 5 Distributions	\$2,174,964.39
Interest Distribution Date	Amount
11/16/2023	\$1,978.31
Totals: 1 Distributions	\$1,978.31
Grand Totals: 6 Distributions	\$2,176,942.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,973.43	\$69,090.11	\$1,883.32	\$0.00	\$72.10	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$369,140.09	\$359,344.72	\$9,795.37	\$0.00	\$374.99	\$0.00
007 - ROAD AND BRIDGE	\$227,499.14	\$221,136.24	\$6,362.90	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$85,861.80	\$83,583.39	\$2,278.41	\$0.00	\$87.22	\$0.00
015 - POLICE PENSION	\$764,230.15	\$743,950.78	\$20,279.37	\$0.00	\$776.33	\$0.00
027 - AUDIT	\$29,953.96	\$29,159.10	\$794.86	\$0.00	\$30.43	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$114,760.23	\$111,714.99	\$3,045.24	\$0.00	\$116.58	\$0.00
046 - CIVIL DEFENSE	\$4,040.98	\$3,933.75	\$107.23	\$0.00	\$4.10	\$0.00
047 - SOCIAL SECURITY	\$334,235.67	\$325,366.52	\$8,869.15	\$0.00	\$339.53	\$0.00
064 - AMBULANCE	\$174,268.94	\$169,644.58	\$4,624.36	\$0.00	\$177.03	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,174,964.39	\$2,116,924.18	\$58,040.21	\$0.00	\$1,978.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$31.18	TCT Redeemed 02-02-23-209-014 by TBA
2022	RE - Real Estate	Back Tax Collected	\$46.50	TCT Redeemed 02-02-20-200-008 by TBA
	Totals	2 entries	\$77.68	

Final Settlement Sheet
Tazewell County
VLMH - MARQ HEIGHTS LIBRARY

Current Year Taxes Due	
Original Amount Due	\$61,743.18
+ Supplements	\$0.00
- Cancellations	\$507.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$61,236.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$61,236.02

Current Year Taxes Paid	
+ Real Estate	\$61,198.31
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$61,198.31
+ Hold Back	\$0.00
+ County Trustee	\$37.71
+ Forfeited Tax	\$0.00
Total	\$61,236.02

Interest Distribution	
County Interest	\$55.67
Township Interest	\$0.00
Total Interest	\$55.67

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$27,030.09
08/03/2023	\$7,649.61
09/01/2023	\$6,700.43
10/03/2023	\$17,221.14
11/15/2023	\$2,597.04
Totals: 5 Distributions	\$61,198.31
Interest Distribution Date	Amount
11/16/2023	\$55.67
Totals: 1 Distributions	\$55.67
Grand Totals: 6 Distributions	\$61,253.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - OPERATIONS & MAINTENANCE	\$4,602.78	\$4,407.45	\$195.33	\$0.00	\$4.19	\$0.00
016 - LIBRARY	\$56,395.04	\$54,001.85	\$2,393.19	\$0.00	\$51.30	\$0.00
200 - REVENUE RECAPTURE	\$200.49	\$191.97	\$8.52	\$0.00	\$0.18	\$0.00
Totals	\$61,198.31	\$58,601.27	\$2,597.04	\$0.00	\$55.67	\$0.00

Final Settlement Sheet Tazewell County VLPE - PEKIN LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,621,902.16	+	Real Estate	\$1,612,154.18
+	Supplements	\$39.37	+	Railroad	\$1,302.72
-	Cancellations	\$6,577.04	+	Mobile Home	\$16.53
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,943.05
+	Mobile Home	\$27.56	+	Prior Year Real Estate	(\$3,725.27)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,943.05	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,617,335.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,725.27)		Total Collected	\$1,611,691.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,179.02
	Total Amount Due	\$1,613,609.83	+	Forfeited Tax	\$739.60
				Total	\$1,613,609.83

Interest Distribution

County Interest	\$1,465.01
Township Interest	\$0.00
Total Interest	\$1,465.01

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$707,993.11
08/03/2023	\$207,128.40
09/01/2023	\$216,064.92
10/03/2023	\$423,371.80
11/15/2023	\$57,132.98
Totals: 5 Distributions	\$1,611,691.21
Interest Distribution Date	Amount
11/16/2023	\$1,465.01
Totals: 1 Distributions	\$1,465.01
Grand Totals: 6 Distributions	\$1,613,156.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$402,461.87	\$388,194.98	\$14,266.89	\$0.00	\$365.83	\$0.00
016 - LIBRARY	\$1,209,229.34	\$1,166,363.25	\$42,866.09	\$0.00	\$1,099.18	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,611,691.21	\$1,554,558.23	\$57,132.98	\$0.00	\$1,465.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$8.63	TCT Redeemed 04-10-03-401-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.89	TCT Redeemed 04-10-03-216-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.64	TCT Redeemed 04-10-02-123-057 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.66	TCT Redeemed 04-04-35-360-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$54.54	TCT Redeemed 04-10-03-213-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$44.46	TCT Redeemed 04-04-36-603-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.42	TCT Redeemed 04-04-35-147-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.13	TCT Redeemed 04-04-25-100-038 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.99	TCT Redeemed 04-10-02-430-007 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.60	TCT Redeemed 04-10-03-220-008 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.99	TCT Redeemed 04-10-02-315-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.20	TCT Redeemed 04-04-36-206-042 by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.84	TCT Redeemed 04-04-35-306-002 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$944.73	HA City of Pekin 040436314001/002-040403230030 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>
2022	RE - Real Estate	Back Tax Collected	\$143.29	TCT Auction Proceed 04-10-03-432-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$291.45	TCT Auction Proceed 04-10-03-412-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$164.60	TCT Auction Proceed 04-10-03-401-023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$143.29	TCT Auction Proceed 04-04-35-362-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.69	TCT Auction Proceed 04-04-35-360-009 by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.57	TCT Auction Proceed 04-04-35-229-013 by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.82	TCT Auction Proceed 04-04-34-227-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.62	TCT Auction Proceed 04-10-03-432-006 by TBA
Totals 22 entries			\$1,943.05	

**Final Settlement Sheet
Tazewell County
VLSP - SOUTH PEKIN LIBRARY**

Current Year Taxes Due	
Original Amount Due	\$13,548.36
+ Supplements	\$0.00
- Cancellations	\$62.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$145.53
Adjusted Amount Due	\$13,631.34
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,631.34

Current Year Taxes Paid	
Real Estate	\$12,819.60
Railroad	\$562.62
Mobile Home	\$0.00
Misc. Adjustments	\$145.53
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,527.75
+ Hold Back	\$0.00
+ County Trustee	\$103.59
+ Forfeited Tax	\$0.00
Total	\$13,631.34

Interest Distribution

County Interest	\$11.79
Township Interest	\$0.00
Total Interest	\$11.79

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$6,224.57
08/03/2023	\$1,826.99
09/01/2023	\$1,086.16
10/03/2023	\$3,659.55
11/15/2023	\$730.48
Totals: 5 Distributions	\$13,527.75
Interest Distribution Date	Amount
11/16/2023	\$11.79
Totals: 1 Distributions	\$11.79
Grand Totals: 6 Distributions	\$13,539.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$13,516.22	\$12,786.36	\$729.86	\$0.00	\$11.78	\$0.00
200 - REVENUE RECAPTURE	\$11.53	\$10.91	\$0.62	\$0.00	\$0.01	\$0.00
Totals	\$13,527.75	\$12,797.27	\$730.48	\$0.00	\$11.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$27.67	TCT Redeemed 10-10-34-113-014 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.81	TCT Redeemed 10-10-27-402-014 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.26	TCT Redeemed 10-10-27-402-007 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.79	TCT Redeemed 10-10-27-400-014 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$110.00	Housing Authority/Pekin 10-10-34-101-003/004/005 by TBA
Totals	5 entries		\$145.53	

**Final Settlement Sheet
Tazewell County
VTF1 - TIF DIST C. COEUR**

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

Current Year Taxes Paid	
+ Real Estate	\$46,838.56
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$46,838.56
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$46,838.56

Interest Distribution	
County Interest	\$42.61
Township Interest	\$0.00
Total Interest	\$42.61

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$19,333.79
08/03/2023	\$4,907.81
09/01/2023	\$14,675.71
10/03/2023	\$7,366.76
11/15/2023	\$554.49
Totals: 5 Distributions	\$46,838.56
Interest Distribution Date	Amount
11/16/2023	\$42.61
Totals: 1 Distributions	\$42.61
Grand Totals: 6 Distributions	\$46,881.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,838.56	\$46,284.07	\$554.49	\$0.00	\$42.61	\$0.00
Totals	\$46,838.56	\$46,284.07	\$554.49	\$0.00	\$42.61	\$0.00

Final Settlement Sheet

Tazewell County

VTF10 - TIF DISTRICT C. COEUR II - 2013

Current Year Taxes Due

	Original Amount Due	\$71,907.26	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13.12	
	Adjusted Amount Due	\$71,920.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$71,920.38	

Current Year Taxes Paid

	Real Estate	\$71,832.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$13.12
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$71,845.12
	Hold Back	\$0.00
	County Trustee	\$75.26
	Forfeited Tax	\$0.00
	Total	\$71,920.38

Interest Distribution

	County Interest	\$65.36
	Township Interest	\$0.00
	Total Interest	\$65.36

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$26,047.17
08/03/2023	\$25,115.80
09/01/2023	\$5,706.37
10/03/2023	\$6,869.66
11/15/2023	\$8,106.12
Totals: 5 Distributions	\$71,845.12
Interest Distribution Date	Amount
11/16/2023	\$65.36
Totals: 1 Distributions	\$65.36
Grand Totals: 6 Distributions	\$71,910.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,845.12	\$63,739.00	\$8,106.12	\$0.00	\$65.36	\$0.00
Totals	\$71,845.12	\$63,739.00	\$8,106.12	\$0.00	\$65.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$13.12	TCT Redeemed VTF10 04-04-01-407-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	TCT Redeemed 04-04-01-407-001 by TBA
Totals 2 entries			\$13.12	

Final Settlement Sheet

Tazewell County

VTF11 - TIF DISTRICT E. PEORIA - CAMP ST

Current Year Taxes Due

	Original Amount Due	\$2,155,741.12	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,155,741.12	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,155,741.12	

Current Year Taxes Paid

+	Real Estate	\$2,155,741.12
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,155,741.12
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,155,741.12

Interest Distribution

	County Interest	\$1,961.13
	Township Interest	\$0.00
	Total Interest	\$1,961.13

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$825,249.02
08/03/2023	\$209,486.29
09/01/2023	\$153,389.48
10/03/2023	\$899,883.19
11/15/2023	\$67,733.14
Totals: 5 Distributions	\$2,155,741.12
Interest Distribution Date	Amount
11/16/2023	\$1,961.13
Totals: 1 Distributions	\$1,961.13
Grand Totals: 6 Distributions	\$2,157,702.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,155,741.12	\$2,088,007.98	\$67,733.14	\$0.00	\$1,961.13	\$0.00
Totals	\$2,155,741.12	\$2,088,007.98	\$67,733.14	\$0.00	\$1,961.13	\$0.00

Tazewell County

VTF12 - TIF DISTRICT E. PEORIA - RIVERFRONT

Current Year Taxes Due

	Original Amount Due	\$864,455.24	
+	Supplements	\$0.00	
-	Cancellations	\$1,177.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$863,277.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$863,277.56	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$785.34
	Township Interest	\$0.00
	Total Interest	\$785.34

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$391,346.62
08/03/2023	\$103,765.13
09/01/2023	\$234,523.75
10/03/2023	\$124,287.12
11/15/2023	\$9,354.94
Totals: 5 Distributions	\$863,277.56
Interest Distribution Date	Amount
11/16/2023	\$785.34
Totals: 1 Distributions	\$785.34
Grand Totals: 6 Distributions	\$864,062.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$863,277.56	\$853,922.62	\$9,354.94	\$0.00	\$785.34	\$0.00
Totals	\$863,277.56	\$853,922.62	\$9,354.94	\$0.00	\$785.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00	Annual 20% TIF Increment VTF2 by TBA
Totals			1 entries	\$0.00

**Final Settlement Sheet
Tazewell County
VTF13 - TIF DISTRICT PEKIN II**

Current Year Taxes Due	
Original Amount Due	\$233,380.66
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$233,380.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$233,380.66

Current Year Taxes Paid	
Real Estate	\$233,380.66
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$233,380.66
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$233,380.66

Interest Distribution	
County Interest	\$212.31
Township Interest	\$0.00
Total Interest	\$212.31

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$91,138.70
08/03/2023	\$23,732.23
09/01/2023	\$83,286.57
10/03/2023	\$29,103.52
11/15/2023	\$6,119.64
Totals: 5 Distributions	\$233,380.66
Interest Distribution Date	Amount
11/16/2023	\$212.31
Totals: 1 Distributions	\$212.31
Grand Totals: 6 Distributions	\$233,592.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$233,380.66	\$227,261.02	\$6,119.64	\$0.00	\$212.31	\$0.00
Totals	\$233,380.66	\$227,261.02	\$6,119.64	\$0.00	\$212.31	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00 TCT Redeemed 04-10-03-213-004 by TBA
Totals	1 entries		\$0.00

Final Settlement Sheet

Tazewell County

VTF14 - TIF DISTRICT DELAVAN II - 2015

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$301.21
	Township Interest	\$0.00
	Total Interest	\$301.21

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$15,294.93
08/03/2023	\$3,882.56
09/01/2023	\$366.68
10/03/2023	\$289,751.85
11/15/2023	\$21,809.28
Totals: 5 Distributions	\$331,105.30
Interest Distribution Date	Amount
11/16/2023	\$301.21
Totals: 1 Distributions	\$301.21
Grand Totals: 6 Distributions	\$331,406.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$331,105.30	\$309,296.02	\$21,809.28	\$0.00	\$301.21	\$0.00
Totals	\$331,105.30	\$309,296.02	\$21,809.28	\$0.00	\$301.21	\$0.00

Tazewell County

VTF15 - TIF DISTRICT PEKIN COURT ST

Current Year Taxes Due

	Original Amount Due	\$649,981.84	
+	Supplements	\$0.00	
-	Cancellations	\$11,911.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.92	
	Adjusted Amount Due	\$638,071.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$638,071.22	

Current Year Taxes Paid

	Real Estate	\$636,505.35
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.92
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$636,506.27
	Hold Back	\$0.00
	County Trustee	\$1,423.57
	Forfeited Tax	\$141.38
	Total	\$638,071.22

Interest Distribution

	County Interest	\$579.04
	Township Interest	\$0.00
	Total Interest	\$579.04

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$272,850.29
08/03/2023	\$81,229.13
09/01/2023	\$68,841.14
10/03/2023	\$180,633.75
11/15/2023	\$32,951.96
Totals: 5 Distributions	\$636,506.27
Interest Distribution Date	Amount
11/16/2023	\$579.04
Totals: 1 Distributions	\$579.04
Grand Totals: 6 Distributions	\$637,085.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$636,506.27	\$603,554.31	\$32,951.96	\$0.00	\$579.04	\$0.00
Totals	\$636,506.27	\$603,554.31	\$32,951.96	\$0.00	\$579.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00	TCT Redeemed 04-10-03-216-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	TCT Redeemed 04-04-35-147-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.92	TCT Redeemed VTF15 04-04-25-100-038 by TBA
	Totals	3 entries	\$0.92	

Final Settlement Sheet
Tazewell County
VTF2 - TIF DIST E. PEORIA

Current Year Taxes Due	
Original Amount Due	\$3,066,428.48
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,066,428.48
+ Prior Year Real Estate Tax	(\$11,546.66)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,054,881.82

Current Year Taxes Paid	
+ Real Estate	\$3,066,428.48
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$11,546.66)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,054,881.82
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,054,881.82

Interest Distribution

County Interest	\$2,779.09
Township Interest	\$0.00
Total Interest	\$2,779.09

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$1,399,732.37
08/03/2023	\$356,146.61
09/01/2023	\$928,080.39
10/03/2023	\$344,957.88
11/15/2023	\$25,964.57
Totals: 5 Distributions	\$3,054,881.82
Interest Distribution Date	Amount
11/16/2023	\$2,779.09
Totals: 1 Distributions	\$2,779.09
Grand Totals: 6 Distributions	\$3,057,660.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,054,881.82	\$3,028,917.25	\$25,964.57	\$0.00	\$2,779.09	\$0.00
Totals	\$3,054,881.82	\$3,028,917.25	\$25,964.57	\$0.00	\$2,779.09	\$0.00

**Final Settlement Sheet
Tazewell County
VTF4 - TIF DIST PEKIN**

Current Year Taxes Due

	Original Amount Due	\$501,487.44	
+	Supplements	\$0.00	
-	Cancellations	\$478.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$501,008.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$501,008.76	

Current Year Taxes Paid

	Real Estate	\$501,008.76
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$501,008.76
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$501,008.76

Interest Distribution

	County Interest	\$455.78
	Township Interest	\$0.00
	Total Interest	\$455.78

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$237,790.79
08/03/2023	\$74,256.70
09/01/2023	\$41,460.81
10/03/2023	\$111,544.04
11/15/2023	\$35,956.42
Totals: 5 Distributions	\$501,008.76
Interest Distribution Date	Amount
11/16/2023	\$455.78
Totals: 1 Distributions	\$455.78
Grand Totals: 6 Distributions	\$501,464.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$501,008.76	\$465,052.34	\$35,956.42	\$0.00	\$455.78	\$0.00
Totals	\$501,008.76	\$465,052.34	\$35,956.42	\$0.00	\$455.78	\$0.00

**Final Settlement Sheet
Tazewell County
VTF5 - TIF DIST WSHNGTN**

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$118,216.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$118,216.50
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$118,216.50

Interest Distribution

	County Interest	\$107.54
	Township Interest	\$0.00
	Total Interest	\$107.54

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$54,037.77
08/03/2023	\$19,461.33
09/01/2023	\$18,712.89
10/03/2023	\$23,065.59
11/15/2023	\$2,938.92
Totals: 5 Distributions	\$118,216.50
Interest Distribution Date	Amount
11/16/2023	\$107.54
Totals: 1 Distributions	\$107.54
Grand Totals: 6 Distributions	\$118,324.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$118,216.50	\$115,277.58	\$2,938.92	\$0.00	\$107.54	\$0.00
Totals	\$118,216.50	\$115,277.58	\$2,938.92	\$0.00	\$107.54	\$0.00

**Final Settlement Sheet
Tazewell County
VTF7 - TIF DIST TREMONT**

Current Year Taxes Due

	Original Amount Due	\$143,403.08	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$143,403.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$143,403.08	

Current Year Taxes Paid

	Real Estate	\$143,403.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$143,403.08
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$143,403.08

Interest Distribution

	County Interest	\$130.46
	Township Interest	\$0.00
	Total Interest	\$130.46

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$56,082.07
08/03/2023	\$14,236.22
09/01/2023	\$12,906.07
10/03/2023	\$55,966.21
11/15/2023	\$4,212.51
Totals: 5 Distributions	\$143,403.08
Interest Distribution Date	Amount
11/16/2023	\$130.46
Totals: 1 Distributions	\$130.46
Grand Totals: 6 Distributions	\$143,533.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$143,403.08	\$139,190.57	\$4,212.51	\$0.00	\$130.46	\$0.00
Totals	\$143,403.08	\$139,190.57	\$4,212.51	\$0.00	\$130.46	\$0.00

**Final Settlement Sheet
Tazewell County
VTF8 - TIF DISTRICT DELAVAN**

Current Year Taxes Due

	Original Amount Due	\$117,068.78	
+	Supplements	\$0.00	
-	Cancellations	\$910.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$116,157.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$116,157.80	

Current Year Taxes Paid

	Real Estate	\$115,960.42
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$115,960.42
	Hold Back	\$0.00
	County Trustee	\$197.38
	Forfeited Tax	\$0.00
	Total	\$116,157.80

Interest Distribution

	County Interest	\$105.49
	Township Interest	\$0.00
	Total Interest	\$105.49

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$47,745.22
08/03/2023	\$13,057.69
09/01/2023	\$15,544.05
10/03/2023	\$36,195.85
11/15/2023	\$3,417.61
Totals: 5 Distributions	\$115,960.42
Interest Distribution Date	Amount
11/16/2023	\$105.49
Totals: 1 Distributions	\$105.49
Grand Totals: 6 Distributions	\$116,065.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$115,960.42	\$112,542.81	\$3,417.61	\$0.00	\$105.49	\$0.00
Totals	\$115,960.42	\$112,542.81	\$3,417.61	\$0.00	\$105.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00	TCT Auction Proceed 21-21-0-112-010 by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Tazewell County
VTF9 - TIF DISTRICT HOPEDALE

Current Year Taxes Due	
Original Amount Due	\$303,428.42
+ Supplements	\$0.00
- Cancellations	\$704.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$302,723.51
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$302,723.51

Current Year Taxes Paid	
+ Real Estate	\$302,723.51
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$302,723.51
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$302,723.51

Interest Distribution	
County Interest	\$275.39
Township Interest	\$0.00
Total Interest	\$275.39

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$123,219.84
08/03/2023	\$31,893.24
09/01/2023	\$108,075.87
10/03/2023	\$36,077.13
11/15/2023	\$3,457.43
Totals: 5 Distributions	\$302,723.51
Interest Distribution Date	Amount
11/16/2023	\$275.39
Totals: 1 Distributions	\$275.39
Grand Totals: 6 Distributions	\$302,998.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$302,723.51	\$299,266.08	\$3,457.43	\$0.00	\$275.39	\$0.00
Totals	\$302,723.51	\$299,266.08	\$3,457.43	\$0.00	\$275.39	\$0.00

**Final Settlement Sheet
Tazewell County
WDIV - IMPERIAL VALLEY**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$30,422.82	+	Real Estate	\$29,197.61
+	Supplements	\$9.02	+	Railroad	\$1,108.78
-	Cancellations	\$74.29	+	Mobile Home	\$0.15
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$57.61
+	Mobile Home	\$0.15	+	Prior Year Real Estate	\$234.88
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$57.61	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$30,415.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$234.88		Total Collected	\$30,599.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$51.16
	Total Amount Due	\$30,650.19	+	Forfeited Tax	\$0.00
				Total	\$30,650.19

Interest Distribution

County Interest	\$26.83
Township Interest	\$0.00
Total Interest	\$26.83

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$14,374.64
08/03/2023	\$4,052.80
09/01/2023	\$3,907.02
10/03/2023	\$7,057.67
11/15/2023	\$1,206.90
Totals: 5 Distributions	\$30,599.03
Interest Distribution Date	Amount
11/16/2023	\$26.83
Totals: 1 Distributions	\$26.83
Grand Totals: 6 Distributions	\$30,625.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,599.03	\$29,392.13	\$1,206.90	\$0.00	\$26.83	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$30,599.03	\$29,392.13	\$1,206.90	\$0.00	\$26.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$2.96	TCT Redeemed 10-10-34-113-014 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.41	TCT Redeemed 10-10-27-402-014 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.57	TCT Redeemed 10-10-22-104-027 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.25	TCT Redeemed 20-20-14-603-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.77	TCT Redeemed 16-16-35-603-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.58	TCT Redeemed 16-16-23-603-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.39	TCT Redeemed 10-10-09-205-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.37	TCT Redeemed 08-09-20-401-007 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.24	TCT Redeemed 10-10-34-301-014 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.39	TCT Redeemed 10-10-34-301-013 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.09	TCT Redeemed 10-10-15-302-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.41	TCT Redeemed 10-10-15-302-009 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.16	TCT Redeemed 10-10-15-301-026 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.39	TCT Redeemed 10-10-09-213-006 by TBA

Final Settlement Sheet

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$0.13	TCT Redeemed 10-10-27-402-007 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.30	TCT Redeemed 10-10-27-400-014 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$11.79	Housing Authority/Pekin 10-10-34-101-003/004/005 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$13.61	Housing Authority City of Pekin 16-16-27-406-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$12.69	University of Illinois 16-16-34-400-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.11	TCT Auction Proceed 10-10-09-208-009 by TBA
Totals 20 entries			\$57.61	

Final Settlement Sheet Tazewell County WDMV - MACKINW VALLEY WTR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$34,870.01	+	Real Estate	\$34,722.47
+	Supplements	\$14.85	+	Railroad	\$36.88
-	Cancellations	\$115.24	+	Mobile Home	\$4.02
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$19.11
+	Mobile Home	\$5.08	+	Prior Year Real Estate	(\$14.71)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.37
+	Misc. Adjustments	\$19.11	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$34,793.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$14.71)		Total Collected	\$34,768.14
+	Prior Year Mobile Home Tax	\$0.37	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$10.27
	Total Amount Due	\$34,779.47	+	Forfeited Tax	\$1.06
				Total	\$34,779.47

Interest Distribution

County Interest	\$31.60
Township Interest	\$0.00
Total Interest	\$31.60

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$16,360.58
08/03/2023	\$4,847.45
09/01/2023	\$4,382.89
10/03/2023	\$8,132.22
11/15/2023	\$1,045.00
Totals: 5 Distributions	\$34,768.14
Interest Distribution Date	Amount
11/16/2023	\$31.60
Totals: 1 Distributions	\$31.60
Grand Totals: 6 Distributions	\$34,799.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,665.37	\$33,623.46	\$1,041.91	\$0.00	\$31.51	\$0.00
200 - REVENUE RECAPTURE	\$102.77	\$99.68	\$3.09	\$0.00	\$0.09	\$0.00
Totals	\$34,768.14	\$33,723.14	\$1,045.00	\$0.00	\$31.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.28	TCT Redeemed 23-23-27-119-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.96	TCT Redeemed 18-18-05-400-015 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.94	TCT Redeemed 13-13-09-201-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.43	TCT Redeemed 19-19-22-212-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.19	TCT Redeemed 22-22-06-100-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.98	TCT Redeemed 19-19-24-603-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.16	TCT Redeemed 19-19-19-400-004 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.27	TCT Redeemed 13-13-09-301-015 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.14	TCT Redeemed 23-23-22-408-007 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.02	TCT Redeemed 13-13-10-102-012 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.02	TCT Redeemed 13-13-10-102-011 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.26	TCT Redeemed 07-07-24-400-007 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.68	TCT Redeemed 13-13-18-306-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.72	TCT Redeemed 12-12-18-306-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.76	Housing Authority City of Pekin 13-13-17-108-009 by TBA

Final Settlement Sheet

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$0.39	TCT Auction Proceed 13-13-10-303-008 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.50	TCT Auction Proceed 13-13-16-102-014 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.41	TCT Auction Proceed 13-13-16-102-003 by TBA
Totals 18 entries			\$19.11	