

Final Settlement Sheet Tazewell County CT90 - TAZEWELL COUNTY

Current Year Taxes Due	
Original Amount Due	\$14,420,503.30
+ Supplements	\$1,151.17
- Cancellations	\$46,110.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4,812.64
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6,036.07
Adjusted Amount Due	\$14,386,393.10
+ Prior Year Real Estate Tax	(\$7,080.74)
+ Prior Year Mobile Home Tax	\$459.82
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,379,772.18

Current Year Taxes Paid	
Real Estate	\$14,298,950.12
Railroad	\$57,214.36
Mobile Home	\$3,963.45
Misc. Adjustments	\$6,036.07
Prior Year Real Estate	(\$7,080.74)
Prior Year Mobile Home	\$459.82
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,359,543.08
+ Hold Back	\$0.00
+ County Trustee	\$7,954.52
+ Forfeited Tax	\$12,274.58
Total	\$14,379,772.18

Interest Distribution

County Interest	\$2,077.58
Township Interest	\$0.00
Total Interest	\$2,077.58

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$5,506,912.89
07/17/2020	\$2,550,951.17
10/14/2020	\$4,510,965.05
11/25/2020	\$1,790,713.97
Totals: 4 Distributions	\$14,359,543.08
Interest Distribution Date	Amount
11/25/2020	\$2,077.58
Totals: 1 Distributions	\$2,077.58
Grand Totals: 5 Distributions	\$14,361,620.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,420,153.15	\$4,744,230.30	\$675,922.85	\$0.00	\$784.21	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$836,414.63	\$732,109.14	\$104,305.49	\$0.00	\$121.01	\$0.00
006 - COUNTY HIGHWAY	\$1,734,158.94	\$1,517,899.77	\$216,259.17	\$0.00	\$250.90	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$782,264.86	\$684,712.09	\$97,552.77	\$0.00	\$113.18	\$0.00
018 - MENTAL HEALTH SERVICES	\$547,026.81	\$478,809.55	\$68,217.26	\$0.00	\$79.15	\$0.00
021 - FEDERAL AID MATCHING	\$650,243.17	\$569,154.27	\$81,088.90	\$0.00	\$94.08	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$904,952.75	\$792,100.15	\$112,852.60	\$0.00	\$130.93	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,070,488.14	\$1,812,286.90	\$258,201.24	\$0.00	\$299.56	\$0.00
047 - SOCIAL SECURITY	\$1,072,988.15	\$939,180.63	\$133,807.52	\$0.00	\$155.24	\$0.00
053 - EXTENSION EDUCATION	\$155,226.63	\$135,869.05	\$19,357.58	\$0.00	\$22.46	\$0.00
055 - VETERANS ASSISTANCE	\$185,625.85	\$162,477.26	\$23,148.59	\$0.00	\$26.86	\$0.00
Totals	\$14,359,543.08	\$12,568,829.11	\$1,790,713.97	\$0.00	\$2,077.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$1,201.71	25% VTF13 TIF Increment by TBA
2019	RE - Real Estate	Back Tax Collected	\$28.98	Annual 20% tif increment VTF2 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1,291.61	Housing Auth City of Pekin by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$430.58	Housing Auth City of Pekin 10-10-34-101-005 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$428.75	Housing Auth City of Pekin 16-16-27-406-001 by TBA

Tazewell County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$242.95	Housing Auth City of Pekin 13-13-17-108-009 by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.22	TCT Auction Proceeds 05-05-06-202-019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$103.81	TCT Auction Proceeds 01-01-32-307-016 by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.95	TCT Auction Proceeds 01-01-35-303-013 by TBA
2019	RE - Real Estate	Back Tax Collected	\$136.49	August TCT Auction Proceeds by TBA
2019	RE - Real Estate	Back Tax Collected	\$131.26	TCT Auction Proceeds 05-05-03-105-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$61.57	TCT Auction Proceeds 05-05-06-317-018 by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.59	TCT Auction Proceeds 05-05-31-405-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$72.09	August TCT Auction Proceeds by TBA
2019	RE - Real Estate	Back Tax Collected	\$36.45	August TCT Auction Proceeds by TBA
2019	RE - Real Estate	Back Tax Collected	\$402.12	TCT Auction Proceeds 19-19-22-306-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$87.78	June TCT Auction Proceeds by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.52	TCT Auction Proceeds 10-10-12-401-032 by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.89	TCT Auction Proceeds 04-04-35-343-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.89	TCT Auction Proceeds 04-10-02-414-009 by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.56	TCT Auction Proceeds 10-10-12-411-009 by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.89	TCT Auction Proceeds 04-04-34-424-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.28	TCT Auction Proceeds 16-16-26-302-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$41.42	TCT Redeemed 2018 01-01-33-206-013 by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.75	TCT Redeemed 2018 01-01-33-206-048 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.85	TCT Redeemed 2018 01-01-34-315-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.53	TCT Redeemed 2016-2018 05-05-04-201-025 by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.95	TCT Redeemed 2016-2018 05-05-04-201-054 by TBA
2019	RE - Real Estate	Back Tax Collected	\$39.33	TCT Redeemed 2016-2017 05-05-22-408-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.72	TCT Redeemed 2016-2018 13-13-05-400-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.79	TCT Redeemed 2018 02-02-19-107-058 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.18	TCT Redeemed 2018 04-04-35-306-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.11	TCT Redeemed 2018 23-23-22-408-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$103.76	TCT Redeemed 2018 01-01-35-305-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.39	TCT Redeemed 2018 10-10-12-204-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.74	TCT Redeemed 2018 17-17-12-300-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$56.14	TCT Redeemed 2018 01-01-28-401-025 by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.20	TCT Redeemed 2018 04-04-13-406-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$94.23	TCT Redeemed 2017-2018 04-04-35-115-023 by TBA
2019	RE - Real Estate	Back Tax Collected	\$39.03	TCT Redeemed 2018 04-10-03-307-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.65	TCT Redeemed 2018 13-13-09-201-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.53	TCT Redeemed 2018 02-02-15-101-072 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.55	TCT Redeemed 2018 04-10-03-315-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.55	TCT Redeemed 2018 04-10-03-322-012 by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.15	TCT Redeemed 2018 08-14-16-203-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.96	TCT Redeemed 2018 10-10-09-211-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.10	TCT Redeemed 2018 16-16-34-202-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.92	TCT Redeemed 2018 23-23-22-411-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.00	TCT Redeemed 2018 04-04-12-207-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.27	TCT Redeemed 2018 05-05-08-401-034 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.93	TCT Redeemed 2018 05-05-08-401-035 by TBA
2019	RE - Real Estate	Back Tax Collected	\$52.27	TCT Redeemed 2018 05-05-18-409-031 by TBA
2019	RE - Real Estate	Back Tax Collected	\$64.22	TCT Redeemed 2017-2018 10-10-12-100-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$64.04	TCT Redeemed 2016-2018 11-11-06-101-019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.94	TCT Redeemed 2018 18-18-26-110-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.72	TCT Redeemed 2018 02-02-22-101-014 by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.59	TCT Redeemed 2018 05-05-06-317-022 by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.63	TCT Redeemed 2018 05-05-06-317-023 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.48	TCT Redeemed 2018 01-01-32-114-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.15	TCT Redeemed 2018 01-01-33-309-004 by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.69	TCT Redeemed 2018 04-10-03-318-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$38.74	TCT Redeemed 2018 05-05-05-104-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.62	TCT Redeemed 2018 10-10-27-400-014 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.51	TCT Redeemed 2017 10-10-27-402-014 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.47	TCT Redeemed 2018 05-05-06-116-017 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.63	TCT Redeemed 2018 10-10-09-204-011 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>
2019	RE - Real Estate	Back Tax Collected	\$6.89	TCT Redeemed 2018 23-23-22-408-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$25.45	TCT Redeemed 2018 04-04-34-454-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.25	TCT Redeemed 2018 08-09-20-302-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.64	TCT Redeemed 2018 04-10-03-401-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.89	TCT Redeemed 2018 10-10-15-301-023 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.89	TCT Redeemed 10-10-15-302-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.89	TCT Redeemed 2018 10-10-28-201-026 by TBA
2019	RE - Real Estate	Back Tax Collected	\$117.48	TCT Redeemed 2017-2018 13-13-15-103-009 by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.23	TCT Redeemed 2018 01-01-34-303-023 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.96	TCT Redeemed 2018 04-04-12-207-004 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.24	TCT Redeemed 2017 04-04-34-403-009 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.89	TCT Redeemed 2017 11-11-06-103-026 by TBA
Totals 78 entries			\$6,036.07	

Final Settlement Sheet
Tazewell County
D050 - GRADE SCHOOL 50

Current Year Taxes Due	
Original Amount Due	\$3,198,589.27
+ Supplements	\$0.00
- Cancellations	\$10,309.13
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,188,280.14
+ Prior Year Real Estate Tax	(\$6,942.42)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,181,337.72

Current Year Taxes Paid	
Real Estate	\$3,183,521.53
Railroad	\$1,443.48
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$6,942.42)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,178,022.59
+ Hold Back	\$0.00
+ County Trustee	\$2,638.76
+ Forfeited Tax	\$676.37
Total	\$3,181,337.72

Interest Distribution

County Interest	\$461.27
Township Interest	\$0.00
Total Interest	\$461.27

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$1,300,862.00
07/17/2020	\$404,839.70
10/14/2020	\$1,049,844.92
11/25/2020	\$422,475.97
Totals: 4 Distributions	\$3,178,022.59
Interest Distribution Date	Amount
11/25/2020	\$461.27
Totals: 1 Distributions	\$461.27
Grand Totals: 5 Distributions	\$3,178,483.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,117,697.62	\$1,836,177.77	\$281,519.85	\$0.00	\$307.37	\$0.00
003 - BONDS AND INTEREST	\$372,810.66	\$323,250.42	\$49,560.24	\$0.00	\$54.11	\$0.00
004 - OPERATIONS & MAINTENANCE	\$266,245.20	\$230,851.45	\$35,393.75	\$0.00	\$38.64	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$131,452.53	\$113,977.65	\$17,474.88	\$0.00	\$19.08	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,550.87	\$1,344.71	\$206.16	\$0.00	\$0.23	\$0.00
033 - SPECIAL EDUCATION	\$20,768.37	\$18,007.51	\$2,760.86	\$0.00	\$3.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$31,678.52	\$27,467.27	\$4,211.25	\$0.00	\$4.60	\$0.00
047 - SOCIAL SECURITY	\$235,818.82	\$204,469.84	\$31,348.98	\$0.00	\$34.23	\$0.00
Totals	\$3,178,022.59	\$2,755,546.62	\$422,475.97	\$0.00	\$461.27	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,845,572.85	+	Real Estate	\$8,821,281.52
+	Supplements	\$0.00	+	Railroad	\$494.06
-	Cancellations	\$23,403.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$141.04
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,123.00)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$141.04	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,822,310.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5,123.00)		Total Collected	\$8,816,793.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$393.82
	Total Amount Due	\$8,817,187.44	+	Forfeited Tax	\$0.00
				Total	\$8,817,187.44

Interest Distribution

County Interest	\$1,280.22
Township Interest	\$0.00
Total Interest	\$1,280.22

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$3,432,139.43
07/17/2020	\$1,312,381.60
10/14/2020	\$2,942,883.61
11/25/2020	\$1,129,388.98
Totals: 4 Distributions	\$8,816,793.62
Interest Distribution Date	Amount
11/25/2020	\$1,280.22
Totals: 1 Distributions	\$1,280.22
Grand Totals: 5 Distributions	\$8,818,073.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,415,274.64	\$4,721,603.92	\$693,670.72	\$0.00	\$786.30	\$0.00
003 - BONDS AND INTEREST	\$1,575,367.05	\$1,373,570.09	\$201,796.96	\$0.00	\$228.75	\$0.00
004 - OPERATIONS & MAINTENANCE	\$933,716.07	\$814,111.53	\$119,604.54	\$0.00	\$135.58	\$0.00
005 - I. M. R. F.	\$100,264.57	\$87,421.17	\$12,843.40	\$0.00	\$14.56	\$0.00
030 - TRANSPORTATION SYSTEM	\$363,675.11	\$317,090.08	\$46,585.03	\$0.00	\$52.81	\$0.00
031 - WORKING CASH	\$14,785.77	\$12,891.77	\$1,894.00	\$0.00	\$2.15	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$66,857.76	\$58,293.58	\$8,564.18	\$0.00	\$9.71	\$0.00
033 - SPECIAL EDUCATION	\$54,073.40	\$47,146.87	\$6,926.53	\$0.00	\$7.85	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$104,196.87	\$90,849.75	\$13,347.12	\$0.00	\$15.13	\$0.00
047 - SOCIAL SECURITY	\$186,766.13	\$162,842.27	\$23,923.86	\$0.00	\$27.12	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,816.25	\$1,583.61	\$232.64	\$0.00	\$0.26	\$0.00
Totals	\$8,816,793.62	\$7,687,404.64	\$1,129,388.98	\$0.00	\$1,280.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$4.83	TCT Redeemed 2018 02-02-19-107-058 by TBA
2019	RE - Real Estate	Back Tax Collected	\$52.21	TCT Redeemed 2018 02-02-15-101-072 by TBA
2019	RE - Real Estate	Back Tax Collected	\$84.00	TCT Redeemed 2018 02-02-22-101-014 by TBA
Totals	3 entries		\$141.04	

Final Settlement Sheet
Tazewell County
D052 - GRADE SCHOOL 52

Current Year Taxes Due	
Original Amount Due	\$4,480,033.18
+ Supplements	\$2,543.23
- Cancellations	\$8,530.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,474,045.86
+ Prior Year Real Estate Tax	(\$142.85)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,473,903.01

Current Year Taxes Paid	
Real Estate	\$4,471,373.09
Railroad	\$2,310.04
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$142.85)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,473,540.28
+ Hold Back	\$0.00
+ County Trustee	\$362.73
+ Forfeited Tax	\$0.00
Total	\$4,473,903.01

Interest Distribution

County Interest	\$649.27
Township Interest	\$0.00
Total Interest	\$649.27

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$1,821,283.15
07/17/2020	\$671,473.40
10/14/2020	\$1,438,761.57
11/25/2020	\$542,022.16
Totals: 4 Distributions	\$4,473,540.28
Interest Distribution Date	Amount
11/25/2020	\$649.27
Totals: 1 Distributions	\$649.27
Grand Totals: 5 Distributions	\$4,474,189.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,160,914.12	\$2,777,932.06	\$382,982.06	\$0.00	\$458.76	\$0.00
003 - BONDS AND INTEREST	\$458,050.26	\$402,552.06	\$55,498.20	\$0.00	\$66.48	\$0.00
004 - OPERATIONS & MAINTENANCE	\$252,898.17	\$222,256.60	\$30,641.57	\$0.00	\$36.70	\$0.00
005 - I. M. R. F.	\$47,665.57	\$41,890.33	\$5,775.24	\$0.00	\$6.92	\$0.00
030 - TRANSPORTATION SYSTEM	\$301,534.51	\$265,000.04	\$36,534.47	\$0.00	\$43.76	\$0.00
031 - WORKING CASH	\$4,393.02	\$3,860.75	\$532.27	\$0.00	\$0.64	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$29,198.80	\$25,661.03	\$3,537.77	\$0.00	\$4.24	\$0.00
033 - SPECIAL EDUCATION	\$33,081.82	\$29,073.57	\$4,008.25	\$0.00	\$4.80	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$37,644.84	\$33,083.73	\$4,561.11	\$0.00	\$5.46	\$0.00
047 - SOCIAL SECURITY	\$145,908.98	\$128,230.39	\$17,678.59	\$0.00	\$21.18	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,250.19	\$1,977.56	\$272.63	\$0.00	\$0.33	\$0.00
Totals	\$4,473,540.28	\$3,931,518.12	\$542,022.16	\$0.00	\$649.27	\$0.00

Final Settlement Sheet
Tazewell County
D069 - GRADE SCHOOL 69

Current Year Taxes Due	
Original Amount Due	\$703.67
+ 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	\$703.67
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$703.67

Current Year Taxes Paid	
Real Estate	\$703.67
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$703.67
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$703.67

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

Distribution Summary	
Tax Distribution Date	Amount
07/17/2020	\$327.20
10/14/2020	\$18.49
11/25/2020	\$357.98
Totals: 3 Distributions	\$703.67
Grand Totals: 3 Distributions	\$703.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$388.74	\$190.96	\$197.78	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$128.95	\$63.34	\$65.61	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$68.93	\$33.86	\$35.07	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6.89	\$3.39	\$3.50	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$26.96	\$13.25	\$13.71	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4.49	\$2.21	\$2.28	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$46.18	\$22.69	\$23.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25.51	\$12.53	\$12.98	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5.71	\$2.81	\$2.90	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1.31	\$0.65	\$0.66	\$0.00	\$0.00	\$0.00
Totals	\$703.67	\$345.69	\$357.98	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Tazewell County
D076 - GRADE SCHOOL 76

Current Year Taxes Due	
Original Amount Due	\$1,791,344.64
+ Supplements	\$0.00
- Cancellations	\$3,681.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5,357.19
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,402.61
Adjusted Amount Due	\$1,794,423.42
+ Prior Year Real Estate Tax	(\$4,281.73)
+ Prior Year Mobile Home Tax	\$118.48
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,790,260.17

Current Year Taxes Paid	
Real Estate	\$1,746,727.93
Railroad	\$37,577.52
Mobile Home	\$4,474.45
Misc. Adjustments	\$1,402.61
Prior Year Real Estate	(\$4,281.73)
Prior Year Mobile Home	\$118.48
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,786,019.26
+ Hold Back	\$0.00
+ County Trustee	\$3,358.17
+ Forfeited Tax	\$882.74
Total	\$1,790,260.17

Interest Distribution

County Interest	\$253.89
Township Interest	\$0.00
Total Interest	\$253.89

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$731,918.15
07/17/2020	\$237,402.41
10/14/2020	\$540,900.48
11/25/2020	\$275,798.22
Totals: 4 Distributions	\$1,786,019.26
Interest Distribution Date	Amount
11/25/2020	\$253.89
Totals: 1 Distributions	\$253.89
Grand Totals: 5 Distributions	\$1,786,273.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,042,252.98	\$881,307.58	\$160,945.40	\$0.00	\$148.15	\$0.00
003 - BONDS AND INTEREST	\$212,788.12	\$179,929.24	\$32,858.88	\$0.00	\$30.25	\$0.00
004 - OPERATIONS & MAINTENANCE	\$121,933.33	\$103,104.32	\$18,829.01	\$0.00	\$17.33	\$0.00
005 - I. M. R. F.	\$9,689.15	\$8,192.95	\$1,496.20	\$0.00	\$1.38	\$0.00
030 - TRANSPORTATION SYSTEM	\$120,341.97	\$101,758.70	\$18,583.27	\$0.00	\$17.11	\$0.00
031 - WORKING CASH	\$26,988.52	\$22,820.95	\$4,167.57	\$0.00	\$3.84	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$24,114.83	\$20,391.01	\$3,723.82	\$0.00	\$3.43	\$0.00
033 - SPECIAL EDUCATION	\$9,701.68	\$8,203.52	\$1,498.16	\$0.00	\$1.38	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$192,529.32	\$162,798.82	\$29,730.50	\$0.00	\$27.37	\$0.00
047 - SOCIAL SECURITY	\$9,689.15	\$8,192.95	\$1,496.20	\$0.00	\$1.38	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$15,990.21	\$13,521.00	\$2,469.21	\$0.00	\$2.27	\$0.00
Totals	\$1,786,019.26	\$1,510,221.04	\$275,798.22	\$0.00	\$253.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$101.11	TCT Auction Proceeds 05-05-06-202-019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$341.62	TCT Auction Proceeds 05-05-06-317-018 by TBA
2019	RE - Real Estate	Back Tax Collected	\$202.22	August TCT Auction Proceeds by TBA
2019	RE - Real Estate	Back Tax Collected	\$127.54	TCT Redeemed 2018 04-04-12-207-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.52	TCT Redeemed 2018 05-05-08-401-034 by TBA
2019	RE - Real Estate	Back Tax Collected	\$27.37	TCT Redeemed 2018 05-05-08-401-035 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>
2019	RE - Real Estate	Back Tax Collected	\$125.26	TCT Redeemed 2018 05-05-06-317-022 by TBA
2019	RE - Real Estate	Back Tax Collected	\$164.39	TCT Redeemed 2018 05-05-06-317-023 by TBA
2019	RE - Real Estate	Back Tax Collected	\$214.91	TCT Redeemed 2018 05-05-05-104-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$24.82	TCT Redeemed 2018 05-05-06-116-017 by TBA
2019	RE - Real Estate	Back Tax Collected	\$60.85	TCT Redeemed 2018 04-04-12-207-004 by TBA
Totals 11 entries			\$1,402.61	

Final Settlement Sheet
Tazewell County
D085 - GRADE SCHOOL 85

Current Year Taxes Due	
Original Amount Due	\$1,341,113.26
+ Supplements	\$0.00
- Cancellations	\$2,630.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,338,482.46
+ Prior Year Real Estate Tax	(\$1,240.98)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,337,241.48

Current Year Taxes Paid	
Real Estate	\$1,327,122.60
Railroad	\$11,359.86
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$1,240.98)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,337,241.48
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,337,241.48

Interest Distribution

County Interest	\$192.53
Township Interest	\$0.00
Total Interest	\$192.53

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$530,839.56
07/17/2020	\$172,786.43
10/14/2020	\$451,030.70
11/25/2020	\$182,584.79
Totals: 4 Distributions	\$1,337,241.48
Interest Distribution Date	Amount
11/25/2020	\$192.53
Totals: 1 Distributions	\$192.53
Grand Totals: 5 Distributions	\$1,337,434.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,048,235.50	\$905,111.11	\$143,124.39	\$0.00	\$150.92	\$0.00
003 - BONDS AND INTEREST	\$58,651.41	\$50,643.24	\$8,008.17	\$0.00	\$8.44	\$0.00
004 - OPERATIONS & MAINTENANCE	\$78,605.73	\$67,873.03	\$10,732.70	\$0.00	\$11.32	\$0.00
005 - I. M. R. F.	\$27,892.19	\$24,083.83	\$3,808.36	\$0.00	\$4.02	\$0.00
030 - TRANSPORTATION SYSTEM	\$34,586.41	\$29,864.05	\$4,722.36	\$0.00	\$4.98	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$5,105.59	\$4,408.48	\$697.11	\$0.00	\$0.74	\$0.00
033 - SPECIAL EDUCATION	\$7,520.64	\$6,493.78	\$1,026.86	\$0.00	\$1.08	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$44,571.60	\$38,485.88	\$6,085.72	\$0.00	\$6.42	\$0.00
047 - SOCIAL SECURITY	\$14,407.44	\$12,440.28	\$1,967.16	\$0.00	\$2.07	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$17,664.97	\$15,253.01	\$2,411.96	\$0.00	\$2.54	\$0.00
Totals	\$1,337,241.48	\$1,154,656.69	\$182,584.79	\$0.00	\$192.53	\$0.00

Final Settlement Sheet

Tazewell County

D086 - GRADE SCHOOL 86

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,273,654.94	+	Real Estate	\$13,082,402.92
+	Supplements	\$483.78	+	Railroad	\$68,426.90
-	Cancellations	\$109,647.31	+	Mobile Home	\$1,951.19
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7,074.63
+	Mobile Home	\$2,847.13	+	Prior Year Real Estate	(\$5,480.97)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$811.30
+	Misc. Adjustments	\$7,074.63	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,174,413.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5,480.97)	Total Collected \$13,155,185.97		
+	Prior Year Mobile Home Tax	\$811.30	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$13,661.59
	Total Amount Due	\$13,169,743.50	+	Forfeited Tax	\$895.94
				Total	\$13,169,743.50

Interest Distribution

County Interest	\$1,900.34
Township Interest	\$0.00
Total Interest	\$1,900.34

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$4,815,945.26
07/17/2020	\$2,508,126.06
10/14/2020	\$4,163,734.91
11/25/2020	\$1,667,379.74
Totals: 4 Distributions	\$13,155,185.97
Interest Distribution Date	Amount
11/25/2020	\$1,900.34
Totals: 1 Distributions	\$1,900.34
Grand Totals: 5 Distributions	\$13,157,086.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,011,012.96	\$7,868,894.52	\$1,142,118.44	\$0.00	\$1,301.70	\$0.00
003 - BONDS AND INTEREST	\$720,720.02	\$629,370.97	\$91,349.05	\$0.00	\$104.11	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,402,842.71	\$1,225,036.67	\$177,806.04	\$0.00	\$202.65	\$0.00
005 - I. M. R. F.	\$300,635.47	\$262,530.83	\$38,104.64	\$0.00	\$43.43	\$0.00
030 - TRANSPORTATION SYSTEM	\$660,929.71	\$577,158.87	\$83,770.84	\$0.00	\$95.47	\$0.00
031 - WORKING CASH	\$83,232.87	\$72,683.35	\$10,549.52	\$0.00	\$12.02	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$362,451.69	\$316,512.04	\$45,939.65	\$0.00	\$52.36	\$0.00
033 - SPECIAL EDUCATION	\$119,291.24	\$104,171.45	\$15,119.79	\$0.00	\$17.23	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$120,264.70	\$105,021.52	\$15,243.18	\$0.00	\$17.37	\$0.00
047 - SOCIAL SECURITY	\$300,635.47	\$262,530.83	\$38,104.64	\$0.00	\$43.43	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$73,169.13	\$63,895.18	\$9,273.95	\$0.00	\$10.57	\$0.00
Totals	\$13,155,185.97	\$11,487,806.23	\$1,667,379.74	\$0.00	\$1,900.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$185.96	Annual 20% tif increment VTF2 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3,291.35	Annual 20% tif increment VTF2 by TBA
2019	RE - Real Estate	Back Tax Collected	\$677.33	TCT Auction Proceeds 01-01-32-307-016 by TBA
2019	RE - Real Estate	Back Tax Collected	\$110.70	TCT Auction Proceeds 01-01-35-303-013 by TBA
2019	RE - Real Estate	Back Tax Collected	\$856.48	TCT Auction Proceeds 05-05-03-105-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$270.33	TCT Redeemed 2018 01-01-33-206-013 by TBA

Final Settlement Sheet

Tazewell County

11/24/2020 10:19

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$109.36	TCT Redeemed 2018 01-01-33-206-048 by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.63	TCT Redeemed 2018 01-01-34-315-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$140.44	TCT Redeemed 2016-2018 05-05-04-201-025 by TBA
2019	RE - Real Estate	Back Tax Collected	\$97.65	TCT Redeemed 2016-2018 05-05-04-201-054 by TBA
2019	RE - Real Estate	Back Tax Collected	\$676.98	TCT Redeemed 2018 01-01-35-305-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$366.34	TCT Redeemed 2018 01-01-28-401-025 by TBA
2019	RE - Real Estate	Back Tax Collected	\$61.86	TCT Redeemed 2018 01-01-32-114-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$92.28	TCT Redeemed 2018 01-01-33-309-004 by TBA
2019	RE - Real Estate	Back Tax Collected	\$118.94	TCT Redeemed 2018 01-01-34-303-023 by TBA
Totals 15 entries			\$7,074.63	

Final Settlement Sheet
Tazewell County
D098 - GRADE SCHOOL 98

Current Year Taxes Due	
Original Amount Due	\$2,619,177.03
+ Supplements	\$0.00
- Cancellations	\$2,359.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$7,971.60
Adjusted Amount Due	\$2,624,788.74
+ Prior Year Real Estate Tax	(\$1,874.76)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,622,913.98

Current Year Taxes Paid	
Real Estate	\$2,565,709.31
Railroad	\$29,855.66
Mobile Home	\$0.00
Misc. Adjustments	\$7,971.60
Prior Year Real Estate	(\$1,874.76)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,601,661.81
+ Hold Back	\$0.00
+ County Trustee	\$130.97
+ Forfeited Tax	\$21,121.20
Total	\$2,622,913.98

Interest Distribution

County Interest	\$373.45
Township Interest	\$0.00
Total Interest	\$373.45

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$772,422.92
07/17/2020	\$572,935.37
10/14/2020	\$898,705.46
11/25/2020	\$357,598.06
Totals: 4 Distributions	\$2,601,661.81
Interest Distribution Date	Amount
11/25/2020	\$373.45
Totals: 1 Distributions	\$373.45
Grand Totals: 5 Distributions	\$2,602,035.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,806,622.57	\$1,558,302.56	\$248,320.01	\$0.00	\$259.33	\$0.00
003 - BONDS AND INTEREST	\$262,668.98	\$226,565.16	\$36,103.82	\$0.00	\$37.70	\$0.00
004 - OPERATIONS & MAINTENANCE	\$220,347.75	\$190,060.99	\$30,286.76	\$0.00	\$31.63	\$0.00
005 - I. M. R. F.	\$40,172.26	\$34,650.59	\$5,521.67	\$0.00	\$5.77	\$0.00
030 - TRANSPORTATION SYSTEM	\$126,716.54	\$109,299.37	\$17,417.17	\$0.00	\$18.19	\$0.00
031 - WORKING CASH	\$31,961.42	\$27,568.32	\$4,393.10	\$0.00	\$4.59	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$42,992.46	\$37,083.14	\$5,909.32	\$0.00	\$6.17	\$0.00
033 - SPECIAL EDUCATION	\$16,543.97	\$14,270.00	\$2,273.97	\$0.00	\$2.37	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$53,635.86	\$46,263.62	\$7,372.24	\$0.00	\$7.70	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,601,661.81	\$2,244,063.75	\$357,598.06	\$0.00	\$373.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$7,971.60	25% VTF13 TIF Increment by TBA
Totals	1 entries		\$7,971.60	

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

Current Year Taxes Due	
Original Amount Due	\$2,131,940.04
+ Supplements	\$0.00
- Cancellations	\$3,546.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$14.86
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$419.93
Adjusted Amount Due	\$2,128,828.80
+ Prior Year Real Estate Tax	(\$290.76)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,128,538.04

Current Year Taxes Paid	
Real Estate	\$2,112,824.03
Railroad	\$15,146.66
Mobile Home	\$14.86
Misc. Adjustments	\$419.93
Prior Year Real Estate	(\$290.76)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,128,114.72
+ Hold Back	\$0.00
+ County Trustee	\$423.32
+ Forfeited Tax	\$0.00
Total	\$2,128,538.04

Interest Distribution

County Interest	\$306.83
Township Interest	\$0.00
Total Interest	\$306.83

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$851,805.86
07/17/2020	\$352,841.78
10/14/2020	\$658,804.89
11/25/2020	\$264,662.19
Totals: 4 Distributions	\$2,128,114.72
Interest Distribution Date	Amount
11/25/2020	\$306.83
Totals: 1 Distributions	\$306.83
Grand Totals: 5 Distributions	\$2,128,421.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,297,969.08	\$1,136,547.63	\$161,421.45	\$0.00	\$187.13	\$0.00
003 - BONDS AND INTEREST	\$254,541.68	\$222,885.69	\$31,655.99	\$0.00	\$36.70	\$0.00
004 - OPERATIONS & MAINTENANCE	\$184,969.35	\$161,965.71	\$23,003.64	\$0.00	\$26.67	\$0.00
005 - I. M. R. F.	\$57,920.90	\$50,717.58	\$7,203.32	\$0.00	\$8.35	\$0.00
030 - TRANSPORTATION SYSTEM	\$69,893.67	\$61,201.39	\$8,692.28	\$0.00	\$10.08	\$0.00
031 - WORKING CASH	\$33,147.51	\$29,025.13	\$4,122.38	\$0.00	\$4.78	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$33,954.08	\$29,731.39	\$4,222.69	\$0.00	\$4.90	\$0.00
033 - SPECIAL EDUCATION	\$14,986.18	\$13,122.43	\$1,863.75	\$0.00	\$2.16	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$84,873.47	\$74,318.22	\$10,555.25	\$0.00	\$12.24	\$0.00
047 - SOCIAL SECURITY	\$95,858.80	\$83,937.36	\$11,921.44	\$0.00	\$13.82	\$0.00
Totals	\$2,128,114.72	\$1,863,452.53	\$264,662.19	\$0.00	\$306.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$112.80	TCT Redeemed 2018 04-04-13-406-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$307.13	TCT Redeemed 2018 05-05-18-409-031 by TBA
Totals	2 entries		\$419.93	

Final Settlement Sheet Tazewell County D108 - GRADE SCHOOL 108

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,504,639.72	+	Real Estate	\$16,402,283.01
+	Supplements	\$690.68	+	Railroad	\$40,885.28
-	Cancellations	\$37,000.31	+	Mobile Home	\$244.50
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$13,648.28
+	Mobile Home	\$361.68	+	Prior Year Real Estate	(\$2,392.96)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$13,648.28	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,482,340.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,392.96)		Total Collected	\$16,454,668.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$13,939.28
	Total Amount Due	\$16,479,947.09	+	Forfeited Tax	\$11,339.70
				Total	\$16,479,947.09

Interest Distribution

County Interest	\$2,383.46
Township Interest	\$0.00
Total Interest	\$2,383.46

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$6,590,461.18
07/17/2020	\$2,522,325.70
10/14/2020	\$5,197,511.87
11/25/2020	\$2,144,369.36
Totals: 4 Distributions	\$16,454,668.11
Interest Distribution Date	Amount
11/25/2020	\$2,383.46
Totals: 1 Distributions	\$2,383.46
Grand Totals: 5 Distributions	\$16,457,051.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$11,892,150.64	\$10,342,367.74	\$1,549,782.90	\$0.00	\$1,722.57	\$0.00
003 - BONDS AND INTEREST	\$416,352.48	\$362,093.51	\$54,258.97	\$0.00	\$60.31	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,765,487.15	\$1,535,409.18	\$230,077.97	\$0.00	\$255.73	\$0.00
005 - I. M. R. F.	\$259,967.30	\$226,088.40	\$33,878.90	\$0.00	\$37.66	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,275,105.12	\$1,108,933.66	\$166,171.46	\$0.00	\$184.70	\$0.00
031 - WORKING CASH	\$234,380.28	\$203,835.89	\$30,544.39	\$0.00	\$33.95	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$306,089.75	\$266,200.17	\$39,889.58	\$0.00	\$44.34	\$0.00
033 - SPECIAL EDUCATION	\$113,833.41	\$98,998.66	\$14,834.75	\$0.00	\$16.49	\$0.00
047 - SOCIAL SECURITY	\$191,301.98	\$166,371.54	\$24,930.44	\$0.00	\$27.71	\$0.00
Totals	\$16,454,668.11	\$14,310,298.75	\$2,144,369.36	\$0.00	\$2,383.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$865.78	25% VTF13 TIF Increment by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$8,284.74	Housing Auth City of Pekin by TBA
2019	RE - Real Estate	Back Tax Collected	\$875.46	August TCT Auction Proceeds by TBA
2019	RE - Real Estate	Back Tax Collected	\$125.66	TCT Auction Proceeds 05-05-31-405-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$562.95	June TCT Auction Proceeds by TBA
2019	RE - Real Estate	Back Tax Collected	\$112.36	TCT Auction Proceeds 10-10-12-401-032 by TBA
2019	RE - Real Estate	Back Tax Collected	\$114.63	TCT Auction Proceeds 04-04-35-343-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$114.63	TCT Auction Proceeds 04-10-02-414-009 by TBA
2019	RE - Real Estate	Back Tax Collected	\$118.95	TCT Auction Proceeds 10-10-12-411-009 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>
2019	RE - Real Estate	Back Tax Collected	\$114.63	TCT Auction Proceeds 04-04-34-424-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$65.29	TCT Redeemed 2018 04-04-35-306-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.53	TCT Redeemed 2018 10-10-12-204-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$604.46	TCT Redeemed 2017-2018 04-04-35-115-023 by TBA
2019	RE - Real Estate	Back Tax Collected	\$250.37	TCT Redeemed 2018 04-10-03-307-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$67.64	TCT Redeemed 2018 04-10-03-315-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$67.64	TCT Redeemed 2018 04-10-03-322-012 by TBA
2019	RE - Real Estate	Back Tax Collected	\$83.11	TCT Redeemed 2018 10-10-09-211-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$411.98	TCT Redeemed 2017-2018 10-10-12-100-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$410.70	TCT Redeemed 2016-2018 11-11-06-101-019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$87.83	TCT Redeemed 2018 04-10-03-318-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.47	TCT Redeemed 2018 10-10-09-204-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$163.21	TCT Redeemed 2018 04-04-34-454-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$81.10	TCT Redeemed 2018 04-10-03-401-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$39.98	TCT Redeemed 2017 04-04-34-403-009 by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.18	TCT Redeemed 2017 11-11-06-103-026 by TBA
Totals 25 entries			\$13,648.28	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$465,771.34	+	Real Estate	\$416,561.35
+	Supplements	\$0.00	+	Railroad	\$42,389.22
-	Cancellations	\$1,468.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,769.49
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,553.90)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,769.49	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$467,072.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,553.90)		Total Collected	\$459,166.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$4,950.63
	Total Amount Due	\$464,518.30	+	Forfeited Tax	\$401.51
				Total	\$464,518.30

Interest Distribution

County Interest	\$60.52
Township Interest	\$0.00
Total Interest	\$60.52

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$208,805.61
07/17/2020	\$60,068.69
10/14/2020	\$120,697.08
11/25/2020	\$69,594.78
Totals: 4 Distributions	\$459,166.16
Interest Distribution Date	Amount
11/25/2020	\$60.52
Totals: 1 Distributions	\$60.52
Grand Totals: 5 Distributions	\$459,226.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$211,060.32	\$179,070.37	\$31,989.95	\$0.00	\$27.82	\$0.00
003 - BONDS AND INTEREST	\$77,374.09	\$65,646.67	\$11,727.42	\$0.00	\$10.20	\$0.00
004 - OPERATIONS & MAINTENANCE	\$51,723.24	\$43,883.67	\$7,839.57	\$0.00	\$6.82	\$0.00
005 - I. M. R. F.	\$31,901.03	\$27,065.87	\$4,835.16	\$0.00	\$4.20	\$0.00
030 - TRANSPORTATION SYSTEM	\$23,127.74	\$19,622.32	\$3,505.42	\$0.00	\$3.05	\$0.00
031 - WORKING CASH	\$4,917.67	\$4,172.31	\$745.36	\$0.00	\$0.65	\$0.00
033 - SPECIAL EDUCATION	\$3,081.45	\$2,614.40	\$467.05	\$0.00	\$0.41	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,079.59	\$20,429.90	\$3,649.69	\$0.00	\$3.17	\$0.00
047 - SOCIAL SECURITY	\$31,901.03	\$27,065.87	\$4,835.16	\$0.00	\$4.20	\$0.00
Totals	\$459,166.16	\$389,571.38	\$69,594.78	\$0.00	\$60.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$2,441.73	Housing Auth City of Pekin 10-10-34-101-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$54.58	TCT Redeemed 2018 10-10-27-400-014 by TBA
2019	RE - Real Estate	Back Tax Collected	\$48.24	TCT Redeemed 2017 10-10-27-402-014 by TBA
2019	RE - Real Estate	Back Tax Collected	\$61.73	TCT Redeemed 2018 10-10-15-301-023 by TBA
2019	RE - Real Estate	Back Tax Collected	\$61.73	TCT Redeemed 10-10-15-302-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$101.48	TCT Redeemed 2018 10-10-28-201-026 by TBA
	Totals	6 entries	\$2,769.49	

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

Current Year Taxes Due	
Original Amount Due	\$489,136.43
+ Supplements	\$0.00
- Cancellations	\$385.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$15.69
Adjusted Amount Due	\$488,766.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$488,766.48

Current Year Taxes Paid	
Real Estate	\$487,777.90
Railroad	\$840.70
Mobile Home	\$0.00
Misc. Adjustments	\$15.69
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$488,634.29
+ Hold Back	\$0.00
+ County Trustee	\$132.19
+ Forfeited Tax	\$0.00
Total	\$488,766.48

Interest Distribution

County Interest	\$70.83
Township Interest	\$0.00
Total Interest	\$70.83

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$197,705.44
07/17/2020	\$87,501.35
10/14/2020	\$148,758.57
11/25/2020	\$54,668.93
Totals: 4 Distributions	\$488,634.29
Interest Distribution Date	Amount
11/25/2020	\$70.83
Totals: 1 Distributions	\$70.83
Grand Totals: 5 Distributions	\$488,705.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$397,991.15	\$353,463.49	\$44,527.66	\$0.00	\$57.69	\$0.00
004 - OPERATIONS & MAINTENANCE	\$36,210.73	\$32,159.45	\$4,051.28	\$0.00	\$5.25	\$0.00
005 - I. M. R. F.	\$9,769.76	\$8,676.70	\$1,093.06	\$0.00	\$1.42	\$0.00
030 - TRANSPORTATION SYSTEM	\$22,243.61	\$19,754.98	\$2,488.63	\$0.00	\$3.22	\$0.00
031 - WORKING CASH	\$5,177.08	\$4,597.86	\$579.22	\$0.00	\$0.75	\$0.00
033 - SPECIAL EDUCATION	\$2,589.77	\$2,300.01	\$289.76	\$0.00	\$0.38	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,652.19	\$13,012.87	\$1,639.32	\$0.00	\$2.12	\$0.00
Totals	\$488,634.29	\$433,965.36	\$54,668.93	\$0.00	\$70.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$15.69	TCT Redeemed 2018 08-09-20-302-011 by TBA
Totals	1 entries		\$15.69	

Final Settlement Sheet
Tazewell County
DD01 - PRAIRIE CREEK #1

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

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$503.49
07/17/2020	\$378.35
10/14/2020	\$240.50
11/25/2020	\$80.16
Totals: 4 Distributions	\$1,202.50
Grand Totals: 4 Distributions	\$1,202.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,202.50	\$1,122.34	\$80.16	\$0.00	\$0.00	\$0.00
Totals	\$1,202.50	\$1,122.34	\$80.16	\$0.00	\$0.00	\$0.00

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

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

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$557.36
07/17/2020	\$162.45
10/14/2020	\$93.61
11/25/2020	\$31.20
Totals: 4 Distributions	\$844.62
Grand Totals: 4 Distributions	\$844.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$844.62	\$813.42	\$31.20	\$0.00	\$0.00	\$0.00
Totals	\$844.62	\$813.42	\$31.20	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$36,738.98
+ 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	\$36,738.98
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$36,738.98

Current Year Taxes Paid	
Real Estate	\$36,738.98
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	\$36,738.98
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$36,738.98

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$14,818.21
07/17/2020	\$8,273.96
10/14/2020	\$8,932.60
11/25/2020	\$4,714.21
Totals: 4 Distributions	\$36,738.98
Grand Totals: 4 Distributions	\$36,738.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,738.98	\$32,024.77	\$4,714.21	\$0.00	\$0.00	\$0.00
Totals	\$36,738.98	\$32,024.77	\$4,714.21	\$0.00	\$0.00	\$0.00

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

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

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

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

Current Year Taxes Due	
Original Amount Due	\$78,482.23
+ Supplements	\$0.00
- Cancellations	\$148.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8.92
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$32.00
Adjusted Amount Due	\$78,374.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$78,374.18

Current Year Taxes Paid	
Real Estate	\$78,173.43
Railroad	\$0.00
Mobile Home	\$6.72
Misc. Adjustments	\$32.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$78,212.15
+ Hold Back	\$0.00
+ County Trustee	\$159.83
+ Forfeited Tax	\$2.20
Total	\$78,374.18

Interest Distribution

County Interest	\$11.36
Township Interest	\$0.00
Total Interest	\$11.36

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$31,246.00
07/17/2020	\$16,978.05
10/14/2020	\$22,019.76
11/25/2020	\$7,968.34
Totals: 4 Distributions	\$78,212.15
Interest Distribution Date	Amount
11/25/2020	\$11.36
Totals: 1 Distributions	\$11.36
Grand Totals: 5 Distributions	\$78,223.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,501.64	\$37,290.79	\$4,210.85	\$0.00	\$6.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,138.37	\$7,312.64	\$825.73	\$0.00	\$1.18	\$0.00
064 - AMBULANCE	\$28,920.97	\$25,986.60	\$2,934.37	\$0.00	\$4.20	\$0.00
109 - PRIOR YEAR ADJUSTMENT	-\$348.83	-\$346.22	-\$2.61	\$0.00	(\$0.05)	\$0.00
Totals	\$78,212.15	\$70,243.81	\$7,968.34	\$0.00	\$11.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$6.16	TCT Redeemed 2018 23-23-22-408-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.86	TCT Redeemed 2018 23-23-22-411-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.98	TCT Redeemed 2018 23-23-22-408-001 by TBA
Totals	3 entries		\$32.00	

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

Current Year Taxes Due

	Original Amount Due	\$191,237.59	
+	Supplements	\$0.00	
-	Cancellations	\$446.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$22.77	
	Adjusted Amount Due	\$190,813.46	
+	Prior Year Real EstateTax	(\$74.88)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$190,738.58	

Current Year Taxes Paid

	Real Estate	\$190,723.73
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$22.77
+	Prior Year Real Estate	(\$74.88)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$190,671.62
+	Hold Back	\$0.00
+	County Trustee	\$66.96
+	Forfeited Tax	\$0.00
	Total	\$190,738.58

Interest Distribution

	County Interest	\$27.69
	Township Interest	\$0.00
	Total Interest	\$27.69

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$74,282.02
07/17/2020	\$36,229.69
10/14/2020	\$57,816.51
11/25/2020	\$22,343.40
Totals: 4 Distributions	\$190,671.62
Interest Distribution Date	Amount
11/25/2020	\$27.69
Totals: 1 Distributions	\$27.69
Grand Totals: 5 Distributions	\$190,699.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$121,875.77	\$107,594.05	\$14,281.72	\$0.00	\$17.70	\$0.00
064 - AMBULANCE	\$68,795.85	\$60,734.17	\$8,061.68	\$0.00	\$9.99	\$0.00
Totals	\$190,671.62	\$168,328.22	\$22,343.40	\$0.00	\$27.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$22.77	TCT Auction Proceeds 05-05-31-405-010 by TBA
Totals	1 entries		\$22.77	

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

Current Year Taxes Due

	Original Amount Due	\$120,944.21	
+	Supplements	\$235.76	
-	Cancellations	\$348.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$120,831.93	
+	Prior Year Real Estate Tax	\$35.74	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$120,867.67	

Current Year Taxes Paid

	Real Estate	\$120,831.93
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$35.74
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$120,867.67
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$120,867.67

Interest Distribution

	County Interest	\$17.55
	Township Interest	\$0.00
	Total Interest	\$17.55

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$40,245.01
07/17/2020	\$30,295.09
10/14/2020	\$35,940.16
11/25/2020	\$14,387.41
Totals: 4 Distributions	\$120,867.67
Interest Distribution Date	Amount
11/25/2020	\$17.55
Totals: 1 Distributions	\$17.55
Grand Totals: 5 Distributions	\$120,885.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,683.88	\$31,453.38	\$4,230.50	\$0.00	\$5.18	\$0.00
064 - AMBULANCE	\$85,767.94	\$75,599.74	\$10,168.20	\$0.00	\$12.45	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-584.15	\$-572.86	\$-11.29	\$0.00	(\$0.08)	\$0.00
Totals	\$120,867.67	\$106,480.26	\$14,387.41	\$0.00	\$17.55	\$0.00

Final Settlement Sheet
Tazewell County
FDCG - CENT GRVLND FIRE

Current Year Taxes Due	
Original Amount Due	\$91,212.38
+ Supplements	\$0.00
- Cancellations	\$41.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.98
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$91,174.06
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$91,174.06

Current Year Taxes Paid	
Real Estate	\$91,171.08
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	\$91,171.08
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$2.98
Total	\$91,174.06

Interest Distribution	
County Interest	\$13.24
Township Interest	\$0.00
Total Interest	\$13.24

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$34,445.54
07/17/2020	\$14,725.65
10/14/2020	\$30,480.34
11/25/2020	\$11,519.55
Totals: 4 Distributions	\$91,171.08
Interest Distribution Date	Amount
11/25/2020	\$13.24
Totals: 1 Distributions	\$13.24
Grand Totals: 5 Distributions	\$91,184.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,171.08	\$79,651.53	\$11,519.55	\$0.00	\$13.24	\$0.00
Totals	\$91,171.08	\$79,651.53	\$11,519.55	\$0.00	\$13.24	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$125,084.19	
+	Supplements	\$0.00	
-	Cancellations	\$203.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$30.45	
	Adjusted Amount Due	\$124,911.08	
+	Prior Year Real Estate Tax	(\$276.45)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$124,634.63	

Current Year Taxes Paid

	Real Estate	\$118,107.61
	Railroad	\$4,685.20
	Mobile Home	\$0.00
	Misc. Adjustments	\$30.45
	Prior Year Real Estate	(\$276.45)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$122,546.81
	Hold Back	\$0.00
	County Trustee	\$511.22
	Forfeited Tax	\$1,576.60
	Total	\$124,634.63

Interest Distribution

	County Interest	\$17.11
	Township Interest	\$0.00
	Total Interest	\$17.11

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$39,745.32
07/17/2020	\$27,802.69
10/14/2020	\$38,663.88
11/25/2020	\$16,334.92
Totals: 4 Distributions	\$122,546.81
Interest Distribution Date	Amount
11/25/2020	\$17.11
Totals: 1 Distributions	\$17.11
Grand Totals: 5 Distributions	\$122,563.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$112,895.51	\$97,847.08	\$15,048.43	\$0.00	\$15.76	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,651.30	\$8,364.81	\$1,286.49	\$0.00	\$1.35	\$0.00
Totals	\$122,546.81	\$106,211.89	\$16,334.92	\$0.00	\$17.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$7.27	TCT Redeemed 2018 10-10-09-211-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.92	TCT Redeemed 2018 10-10-09-204-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.11	TCT Redeemed 2018 10-10-15-301-023 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.11	TCT Redeemed 10-10-15-302-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.04	TCT Redeemed 2018 10-10-28-201-026 by TBA
	Totals	5 entries	\$30.45	

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

Current Year Taxes Due	
Original Amount Due	\$92,487.81
+ Supplements	\$0.00
- Cancellations	\$69.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$92,418.81
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$92,418.81

Current Year Taxes Paid	
+ Real Estate	\$91,677.35
+ Railroad	\$741.46
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$92,418.81
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$92,418.81

Interest Distribution

County Interest	\$13.31
Township Interest	\$0.00
Total Interest	\$13.31

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$35,473.65
07/17/2020	\$18,966.91
10/14/2020	\$27,680.57
11/25/2020	\$10,297.68
Totals: 4 Distributions	\$92,418.81
Interest Distribution Date	Amount
11/25/2020	\$13.31
Totals: 1 Distributions	\$13.31
Grand Totals: 5 Distributions	\$92,432.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,121.82	\$74,807.47	\$9,314.35	\$0.00	\$12.11	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,943.18	\$7,952.94	\$990.24	\$0.00	\$1.29	\$0.00
109 - PRIOR YEAR ADJUSTMENT	-\$646.19	-\$639.28	-\$6.91	\$0.00	(\$0.09)	\$0.00
Totals	\$92,418.81	\$82,121.13	\$10,297.68	\$0.00	\$13.31	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$128,822.28	
+	Supplements	\$0.00	
-	Cancellations	\$111.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.31	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$128,712.44	
+	Prior Year Real Estate Tax	(\$335.18)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$128,377.26	

Current Year Taxes Paid

	Real Estate	\$127,348.32
+	Railroad	\$0.00
+	Mobile Home	\$0.78
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$335.18)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$127,013.92
+	Hold Back	\$0.00
+	County Trustee	\$153.47
+	Forfeited Tax	\$1,209.87
	Total	\$128,377.26

Interest Distribution

	County Interest	\$18.44
	Township Interest	\$0.00
	Total Interest	\$18.44

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$41,555.54
07/17/2020	\$34,382.42
10/14/2020	\$36,242.66
11/25/2020	\$14,833.30
Totals: 4 Distributions	\$127,013.92
Interest Distribution Date	Amount
11/25/2020	\$18.44
Totals: 1 Distributions	\$18.44
Grand Totals: 5 Distributions	\$127,032.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$125,336.70	\$110,699.28	\$14,637.42	\$0.00	\$18.20	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,677.22	\$1,481.34	\$195.88	\$0.00	\$0.24	\$0.00
Totals	\$127,013.92	\$112,180.62	\$14,833.30	\$0.00	\$18.44	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$13,648.28
+ 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	\$13,648.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,648.28

Current Year Taxes Paid	
Real Estate	\$13,427.84
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	\$13,427.84
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$220.44
Total	\$13,648.28

Interest Distribution

County Interest	\$1.95
Township Interest	\$0.00
Total Interest	\$1.95

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$5,150.44
07/17/2020	\$3,125.91
10/14/2020	\$3,723.04
11/25/2020	\$1,428.45
Totals: 4 Distributions	\$13,427.84
Interest Distribution Date	Amount
11/25/2020	\$1.95
Totals: 1 Distributions	\$1.95
Grand Totals: 5 Distributions	\$13,429.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,706.07	\$8,685.33	\$1,020.74	\$0.00	\$1.42	\$0.00
027 - AUDIT	\$169.70	\$151.85	\$17.85	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,202.80	\$1,971.14	\$231.66	\$0.00	\$0.32	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$1,525.11	\$1,364.72	\$160.39	\$0.00	\$0.22	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-175.84	\$-173.65	\$-2.19	\$0.00	(\$0.03)	\$0.00
Totals	\$13,427.84	\$11,999.39	\$1,428.45	\$0.00	\$1.95	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,616.04
+ 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	\$1,616.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,616.04

Current Year Taxes Paid	
Real Estate	\$1,616.04
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,616.04
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,616.04

Interest Distribution

County Interest	\$0.23
Township Interest	\$0.00
Total Interest	\$0.23

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$443.79
07/17/2020	\$455.06
10/14/2020	\$535.51
11/25/2020	\$181.68
Totals: 4 Distributions	\$1,616.04
Interest Distribution Date	Amount
11/25/2020	\$0.23
Totals: 1 Distributions	\$0.23
Grand Totals: 5 Distributions	\$1,616.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$780.63	\$694.09	\$86.54	\$0.00	\$0.10	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$107.40	\$95.49	\$11.91	\$0.00	\$0.02	\$0.00
064 - AMBULANCE	\$750.59	\$667.36	\$83.23	\$0.00	\$0.11	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-22.58	\$-22.58	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,616.04	\$1,434.36	\$181.68	\$0.00	\$0.23	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$224,774.32	
+	Supplements	\$0.00	
-	Cancellations	\$381.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15.87	
	Adjusted Amount Due	\$224,408.37	
+	Prior Year Real Estate Tax	(\$153.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$224,255.36	

Current Year Taxes Paid

	Real Estate	\$222,724.64
	Railroad	\$1,620.52
	Mobile Home	\$0.00
	Misc. Adjustments	\$15.87
	Prior Year Real Estate	(\$153.01)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$224,208.02
	Hold Back	\$0.00
	County Trustee	\$47.34
	Forfeited Tax	\$0.00
	Total	\$224,255.36

Interest Distribution

	County Interest	\$32.32
	Township Interest	\$0.00
	Total Interest	\$32.32

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$94,720.48
07/17/2020	\$39,766.46
10/14/2020	\$62,865.43
11/25/2020	\$26,855.65
Totals: 4 Distributions	\$224,208.02
Interest Distribution Date	Amount
11/25/2020	\$32.32
Totals: 1 Distributions	\$32.32
Grand Totals: 5 Distributions	\$224,240.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$103,399.15	\$91,014.00	\$12,385.15	\$0.00	\$14.90	\$0.00
027 - AUDIT	\$1,757.12	\$1,546.65	\$210.47	\$0.00	\$0.25	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$33,203.41	\$29,226.29	\$3,977.12	\$0.00	\$4.79	\$0.00
064 - AMBULANCE	\$85,848.34	\$75,565.43	\$10,282.91	\$0.00	\$12.38	\$0.00
Totals	\$224,208.02	\$197,352.37	\$26,855.65	\$0.00	\$32.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$13.21	TCT Redeemed 2018 08-14-16-203-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.66	TCT Redeemed 2018 08-09-20-302-011 by TBA
	Totals	2 entries	\$15.87	

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

Current Year Taxes Due	
Original Amount Due	\$7,231.52
+ Supplements	\$0.00
- Cancellations	\$2.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.60
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$15.89
Adjusted Amount Due	\$7,245.08
+ Prior Year Real Estate Tax	(\$5.73)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,239.35

Current Year Taxes Paid	
Real Estate	\$7,222.85
Railroad	\$0.00
Mobile Home	\$0.60
Misc. Adjustments	\$15.89
Prior Year Real Estate	(\$5.73)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,233.61
+ Hold Back	\$0.00
+ County Trustee	\$5.74
+ Forfeited Tax	\$0.00
Total	\$7,239.35

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$2,676.55
07/17/2020	\$1,303.52
10/14/2020	\$2,229.29
11/25/2020	\$1,024.25
Totals: 4 Distributions	\$7,233.61
Interest Distribution Date	Amount
11/25/2020	\$1.05
Totals: 1 Distributions	\$1.05
Grand Totals: 5 Distributions	\$7,234.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,233.61	\$6,209.36	\$1,024.25	\$0.00	\$1.05	\$0.00
Totals	\$7,233.61	\$6,209.36	\$1,024.25	\$0.00	\$1.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$14.26	TCT Auction Proceeds 05-05-03-105-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.63	TCT Redeemed 2016-2018 05-05-04-201-054 by TBA
Totals	2 entries		\$15.89	

Final Settlement Sheet

Tazewell County

FDGR - GROVELAND FIRE

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$34,749.41	+		Real Estate	\$34,749.41
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$16.44
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$16.44	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$34,765.85		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$34,765.85
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$0.00
	Total Amount Due	\$34,765.85	+		Forfeited Tax	\$0.00
					Total	\$34,765.85

Interest Distribution

County Interest	\$5.05
Township Interest	\$0.00
Total Interest	\$5.05

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$14,665.25
07/17/2020	\$4,862.01
10/14/2020	\$10,918.92
11/25/2020	\$4,319.67
Totals: 4 Distributions	\$34,765.85
Interest Distribution Date	Amount
11/25/2020	\$5.05
Totals: 1 Distributions	\$5.05
Grand Totals: 5 Distributions	\$34,770.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,765.85	\$30,446.18	\$4,319.67	\$0.00	\$5.05	\$0.00
Totals	\$34,765.85	\$30,446.18	\$4,319.67	\$0.00	\$5.05	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$16.44	TCT Redeemed 2016-2017 05-05-22-408-007 by TBA
Totals			1 entries	\$16.44

Final Settlement Sheet

Tazewell County

FDGV - GREEN VALLEY FIRE

Current Year Taxes Due

	Original Amount Due	\$114,544.48	
+	Supplements	\$0.00	
-	Cancellations	\$194.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.24	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$304.56	
	Adjusted Amount Due	\$114,657.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$114,657.66	

Current Year Taxes Paid

	Real Estate	\$107,485.60
	Railroad	\$4,642.30
	Mobile Home	\$3.24
	Misc. Adjustments	\$304.56
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$112,435.70
	Hold Back	\$0.00
	County Trustee	\$175.34
	Forfeited Tax	\$2,046.62
	Total	\$114,657.66

Interest Distribution

	County Interest	\$15.65
	Township Interest	\$0.00
	Total Interest	\$15.65

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$50,569.66
07/17/2020	\$19,218.92
10/14/2020	\$30,661.00
11/25/2020	\$11,986.12
Totals: 4 Distributions	\$112,435.70
Interest Distribution Date	Amount
11/25/2020	\$15.65
Totals: 1 Distributions	\$15.65
Grand Totals: 5 Distributions	\$112,451.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,401.25	\$88,804.66	\$10,596.59	\$0.00	\$13.84	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,034.45	\$11,644.92	\$1,389.53	\$0.00	\$1.81	\$0.00
Totals	\$112,435.70	\$100,449.58	\$11,986.12	\$0.00	\$15.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$281.96	Housing Auth City of Pekin 16-16-27-406-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.99	TCT Auction Proceeds 16-16-26-302-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.61	TCT Redeemed 2018 16-16-34-202-010 by TBA
Totals 3 entries			\$304.56	

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

Current Year Taxes Due	
Original Amount Due	\$164,269.33
+ Supplements	\$136.79
- Cancellations	\$78.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4.20
Adjusted Amount Due	\$164,331.59
+ Prior Year Real Estate Tax	(\$33.77)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$164,297.82

Current Year Taxes Paid	
Real Estate	\$164,311.03
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$4.20
Prior Year Real Estate	(\$33.77)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$164,281.46
+ Hold Back	\$0.00
+ County Trustee	\$16.36
+ Forfeited Tax	\$0.00
Total	\$164,297.82

Interest Distribution

County Interest	\$23.86
Township Interest	\$0.00
Total Interest	\$23.86

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$59,100.53
07/17/2020	\$37,219.06
10/14/2020	\$49,278.96
11/25/2020	\$18,682.91
Totals: 4 Distributions	\$164,281.46
Interest Distribution Date	Amount
11/25/2020	\$23.86
Totals: 1 Distributions	\$23.86
Grand Totals: 5 Distributions	\$164,305.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$146,396.31	\$129,747.38	\$16,648.93	\$0.00	\$21.26	\$0.00
027 - AUDIT	\$1,231.94	\$1,091.83	\$140.11	\$0.00	\$0.18	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,168.53	\$1,035.65	\$132.88	\$0.00	\$0.17	\$0.00
064 - AMBULANCE	\$15,484.68	\$13,723.69	\$1,760.99	\$0.00	\$2.25	\$0.00
Totals	\$164,281.46	\$145,598.55	\$18,682.91	\$0.00	\$23.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$4.20	TCT Redeemed 2018 18-18-26-110-011 by TBA
Totals	1 entries		\$4.20	

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

Current Year Taxes Due

	Original Amount Due	\$196,098.13	
+	Supplements	\$0.00	
-	Cancellations	\$231.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$70.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$423.22	
	Adjusted Amount Due	\$196,359.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$196,359.90	

Current Year Taxes Paid

	Real Estate	\$195,606.38
	Railroad	\$0.00
	Mobile Home	\$32.68
	Misc. Adjustments	\$423.22
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$196,062.28
	Hold Back	\$0.00
	County Trustee	\$260.27
	Forfeited Tax	\$37.35
	Total	\$196,359.90

Interest Distribution

	County Interest	\$28.47
	Township Interest	\$0.00
	Total Interest	\$28.47

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$71,000.26
07/17/2020	\$43,091.82
10/14/2020	\$57,499.57
11/25/2020	\$24,470.63
Totals: 4 Distributions	\$196,062.28
Interest Distribution Date	Amount
11/25/2020	\$28.47
Totals: 1 Distributions	\$28.47
Grand Totals: 5 Distributions	\$196,090.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,032.08	\$77,919.93	\$11,112.15	\$0.00	\$12.93	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$26,495.47	\$23,188.56	\$3,306.91	\$0.00	\$3.85	\$0.00
064 - AMBULANCE	\$80,534.73	\$70,483.16	\$10,051.57	\$0.00	\$11.69	\$0.00
Totals	\$196,062.28	\$171,591.65	\$24,470.63	\$0.00	\$28.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$423.22	TCT Auction Proceeds 19-19-22-306-001 by TBA
Totals	1 entries		\$423.22	

Final Settlement Sheet
Tazewell County
FDMA - MORTON AREA FIRE

Current Year Taxes Due	
Original Amount Due	\$39,594.33
+ Supplements	\$0.00
- Cancellations	\$14.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.61
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$39,580.31
+ Prior Year Real EstateTax	(\$7.51)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$39,572.80

Current Year Taxes Paid	
Real Estate	\$39,235.86
Railroad	\$336.86
Mobile Home	\$0.61
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$7.51)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$39,565.82
+ Hold Back	\$0.00
+ County Trustee	\$6.98
+ Forfeited Tax	\$0.00
Total	\$39,572.80

Interest Distribution

County Interest	\$5.70
Township Interest	\$0.00
Total Interest	\$5.70

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$15,276.29
07/17/2020	\$7,983.45
10/14/2020	\$11,943.87
11/25/2020	\$4,362.21
Totals: 4 Distributions	\$39,565.82
Interest Distribution Date	Amount
11/25/2020	\$5.70
Totals: 1 Distributions	\$5.70
Grand Totals: 5 Distributions	\$39,571.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,565.82	\$35,203.61	\$4,362.21	\$0.00	\$5.70	\$0.00
Totals	\$39,565.82	\$35,203.61	\$4,362.21	\$0.00	\$5.70	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$240,346.06	
+	Supplements	\$0.00	
-	Cancellations	\$302.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$94.84	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$229.24	
	Adjusted Amount Due	\$240,367.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.04	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$240,369.28	

Current Year Taxes Paid

	Real Estate	\$239,876.26
	Railroad	\$0.00
	Mobile Home	\$81.34
	Misc. Adjustments	\$229.24
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$2.04
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$240,188.88
	Hold Back	\$0.00
	County Trustee	\$166.90
	Forfeited Tax	\$13.50
	Total	\$240,369.28

Interest Distribution

	County Interest	\$34.88
	Township Interest	\$0.00
	Total Interest	\$34.88

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$90,075.08
07/17/2020	\$43,080.99
10/14/2020	\$75,278.54
11/25/2020	\$31,754.27
Totals: 4 Distributions	\$240,188.88
Interest Distribution Date	Amount
11/25/2020	\$34.88
Totals: 1 Distributions	\$34.88
Grand Totals: 5 Distributions	\$240,223.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$240,188.88	\$208,434.61	\$31,754.27	\$0.00	\$34.88	\$0.00
Totals	\$240,188.88	\$208,434.61	\$31,754.27	\$0.00	\$34.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$126.04	Housing Auth City of Pekin 13-13-17-108-009 by TBA
2019	RE - Real Estate	Back Tax Collected	\$37.40	August TCT Auction Proceeds by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.45	TCT Redeemed 2016-2018 13-13-05-400-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.41	TCT Redeemed 2018 13-13-09-201-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$60.94	TCT Redeemed 2017-2018 13-13-15-103-009 by TBA
	Totals	5 entries	\$229.24	

Final Settlement Sheet
Tazewell County
FDNT - NOR TAZEWELL FIRE

Current Year Taxes Due

	Original Amount Due	\$147,871.15	
+	Supplements	\$0.00	
-	Cancellations	\$528.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$147,342.32	
+	Prior Year Real Estate Tax	(\$193.58)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$147,148.74	

Current Year Taxes Paid

	Real Estate	\$147,325.89
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$193.58)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$147,132.31
	Hold Back	\$0.00
	County Trustee	\$16.43
	Forfeited Tax	\$0.00
	Total	\$147,148.74

Interest Distribution

	County Interest	\$21.37
	Township Interest	\$0.00
	Total Interest	\$21.37

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$60,149.56
07/17/2020	\$19,241.22
10/14/2020	\$48,631.46
11/25/2020	\$19,110.07
Totals: 4 Distributions	\$147,132.31
Interest Distribution Date	Amount
11/25/2020	\$21.37
Totals: 1 Distributions	\$21.37
Grand Totals: 5 Distributions	\$147,153.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$137,153.36	\$119,339.39	\$17,813.97	\$0.00	\$19.92	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,978.95	\$8,682.85	\$1,296.10	\$0.00	\$1.45	\$0.00
Totals	\$147,132.31	\$128,022.24	\$19,110.07	\$0.00	\$21.37	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$37,456.56	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.08	
	Adjusted Amount Due	\$37,461.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$37,461.64	

Current Year Taxes Paid

	Real Estate	\$37,456.56
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$5.08
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$37,461.64
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$37,461.64

Interest Distribution

	County Interest	\$5.44
	Township Interest	\$0.00
	Total Interest	\$5.44

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$506.27
07/17/2020	\$17,180.65
10/14/2020	\$14,827.23
11/25/2020	\$4,947.49
Totals: 4 Distributions	\$37,461.64
Interest Distribution Date	Amount
11/25/2020	\$5.44
Totals: 1 Distributions	\$5.44
Grand Totals: 5 Distributions	\$37,467.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,461.64	\$32,514.15	\$4,947.49	\$0.00	\$5.44	\$0.00
Totals	\$37,461.64	\$32,514.15	\$4,947.49	\$0.00	\$5.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$5.08	25% VTF13 TIF Increment by TBA
Totals	1 entries		\$5.08	

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

Current Year Taxes Due	
Original Amount Due	\$35,395.93
+ Supplements	\$0.00
- Cancellations	\$142.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$35,253.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$35,253.44

Current Year Taxes Paid	
Real Estate	\$35,187.20
Railroad	\$66.24
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	\$35,253.44
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$35,253.44

Interest Distribution

County Interest	\$5.11
Township Interest	\$0.00
Total Interest	\$5.11

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$13,460.24
07/17/2020	\$6,885.07
10/14/2020	\$10,957.46
11/25/2020	\$3,950.67
Totals: 4 Distributions	\$35,253.44
Interest Distribution Date	Amount
11/25/2020	\$5.11
Totals: 1 Distributions	\$5.11
Grand Totals: 5 Distributions	\$35,258.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,253.44	\$31,302.77	\$3,950.67	\$0.00	\$5.11	\$0.00
Totals	\$35,253.44	\$31,302.77	\$3,950.67	\$0.00	\$5.11	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$70,968.77	
+	Supplements	\$0.00	
-	Cancellations	\$319.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$309.88	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$70,958.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$135.10	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$71,094.06	

Current Year Taxes Paid

	Real Estate	\$70,649.08
	Railroad	\$0.00
	Mobile Home	\$200.10
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$135.10
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$70,984.28
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$109.78
	Total	\$71,094.06

Interest Distribution

	County Interest	\$10.31
	Township Interest	\$0.00
	Total Interest	\$10.31

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$28,099.51
07/17/2020	\$11,177.56
10/14/2020	\$22,470.64
11/25/2020	\$9,236.57
Totals: 4 Distributions	\$70,984.28
Interest Distribution Date	Amount
11/25/2020	\$10.31
Totals: 1 Distributions	\$10.31
Grand Totals: 5 Distributions	\$70,994.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,733.84	\$30,295.60	\$4,438.24	\$0.00	\$5.05	\$0.00
027 - AUDIT	\$287.97	\$251.18	\$36.79	\$0.00	\$0.04	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,623.62	\$1,416.15	\$207.47	\$0.00	\$0.24	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$4,970.26	\$4,335.16	\$635.10	\$0.00	\$0.72	\$0.00
064 - AMBULANCE	\$30,934.37	\$26,981.63	\$3,952.74	\$0.00	\$4.49	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,565.78	\$-1,532.01	\$-33.77	\$0.00	(\$0.23)	\$0.00
Totals	\$70,984.28	\$61,747.71	\$9,236.57	\$0.00	\$10.31	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$12,446.01
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.08
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,448.09
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,448.09

Current Year Taxes Paid	
Real Estate	\$11,568.40
Railroad	\$873.84
Mobile Home	\$2.08
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,444.32
+ Hold Back	\$0.00
+ County Trustee	\$3.77
+ Forfeited Tax	\$0.00
Total	\$12,448.09

Interest Distribution

County Interest	\$1.68
Township Interest	\$0.00
Total Interest	\$1.68

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$6,100.02
07/17/2020	\$3,107.38
10/14/2020	\$2,186.36
11/25/2020	\$1,050.56
Totals: 4 Distributions	\$12,444.32
Interest Distribution Date	Amount
11/25/2020	\$1.68
Totals: 1 Distributions	\$1.68
Grand Totals: 5 Distributions	\$12,446.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,231.25	\$10,283.10	\$948.15	\$0.00	\$1.52	\$0.00
027 - AUDIT	\$17.99	\$16.48	\$1.51	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,195.08	\$1,094.18	\$100.90	\$0.00	\$0.16	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$12,444.32	\$11,393.76	\$1,050.56	\$0.00	\$1.68	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$100,155.13	+	Real Estate	\$99,966.26
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$55.34	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$258.25
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$744.81
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$258.25	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$100,358.04	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$744.81	Total Collected		\$100,969.32
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$133.53
Total Amount Due	\$101,102.85	+	Forfeited Tax	\$0.00
			Total	\$101,102.85

Interest Distribution

County Interest	\$14.66
Township Interest	\$0.00
Total Interest	\$14.66

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$41,275.56
07/17/2020	\$17,316.08
10/14/2020	\$29,779.37
11/25/2020	\$12,598.31
Totals: 4 Distributions	\$100,969.32
Interest Distribution Date	Amount
11/25/2020	\$14.66
Totals: 1 Distributions	\$14.66
Grand Totals: 5 Distributions	\$100,983.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,807.05	\$33,089.73	\$4,717.32	\$0.00	\$5.49	\$0.00
003 - BONDS AND INTEREST	\$50,692.56	\$44,367.46	\$6,325.10	\$0.00	\$7.36	\$0.00
027 - AUDIT	\$472.63	\$413.66	\$58.97	\$0.00	\$0.07	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,997.08	\$10,500.16	\$1,496.92	\$0.00	\$1.74	\$0.00
Totals	\$100,969.32	\$88,371.01	\$12,598.31	\$0.00	\$14.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$127.44	TCT Redeemed 2017-2018 10-10-12-100-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$127.04	TCT Redeemed 2016-2018 11-11-06-101-019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.77	TCT Redeemed 2017 11-11-06-103-026 by TBA
Totals	3 entries		\$258.25	

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

Current Year Taxes Due

	Original Amount Due	\$220,139.15	
+	Supplements	\$49.86	
-	Cancellations	\$278.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.49	
	Adjusted Amount Due	\$219,917.91	
+	Prior Year Real Estate Tax	(\$19.66)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$219,898.25	

Current Year Taxes Paid

	Real Estate	\$219,848.57
	Railroad	\$0.00
	Mobile Home	\$0.65
	Misc. Adjustments	\$6.49
	Prior Year Real Estate	(\$19.66)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$219,836.05
	Hold Back	\$0.00
	County Trustee	\$18.73
	Forfeited Tax	\$43.47
	Total	\$219,898.25

Interest Distribution

	County Interest	\$31.92
	Township Interest	\$0.00
	Total Interest	\$31.92

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$86,068.45
07/17/2020	\$43,302.76
10/14/2020	\$65,702.99
11/25/2020	\$24,761.85
Totals: 4 Distributions	\$219,836.05
Interest Distribution Date	Amount
11/25/2020	\$31.92
Totals: 1 Distributions	\$31.92
Grand Totals: 5 Distributions	\$219,867.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$210,047.63	\$186,388.32	\$23,659.31	\$0.00	\$30.50	\$0.00
027 - AUDIT	\$1,644.38	\$1,459.16	\$185.22	\$0.00	\$0.24	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,144.04	\$7,226.72	\$917.32	\$0.00	\$1.18	\$0.00
Totals	\$219,836.05	\$195,074.20	\$24,761.85	\$0.00	\$31.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$6.49	TCT Redeemed 2018 17-17-12-300-005 by TBA
Totals	1 entries		\$6.49	

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

Current Year Taxes Due	
Original Amount Due	\$598.13
+ 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	\$598.13
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$598.13

Current Year Taxes Paid	
Real Estate	\$598.13
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	\$598.13
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$598.13

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/17/2020	\$278.11
10/14/2020	\$15.74
11/25/2020	\$304.28
Totals: 3 Distributions	\$598.13
Grand Totals: 3 Distributions	\$598.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$429.16	\$210.83	\$218.33	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$34.28	\$16.84	\$17.44	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$56.18	\$27.60	\$28.58	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4.03	\$1.98	\$2.05	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$26.96	\$13.25	\$13.71	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$11.24	\$5.52	\$5.72	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$11.22	\$5.51	\$5.71	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4.50	\$2.21	\$2.29	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13.24	\$6.51	\$6.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5.18	\$2.55	\$2.63	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2.71	\$1.34	\$1.37	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-0.57	\$-0.29	\$-0.28	\$0.00	\$0.00	\$0.00
Totals	\$598.13	\$293.85	\$304.28	\$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	\$14,914,202.84	+	Real Estate	\$14,757,665.24
+	Supplements	\$461.04	+	Railroad	\$92,598.74
-	Cancellations	\$30,249.69	+	Mobile Home	\$174.04
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$16,215.16
+	Mobile Home	\$252.25	+	Prior Year Real Estate	(\$4,733.28)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$16,215.16	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,900,881.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4,733.28)	Total Collected \$14,861,919.90		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$13,790.28
	Total Amount Due	\$14,896,148.32	+	Forfeited Tax	\$20,438.14
			Total \$14,896,148.32		

Interest Distribution

County Interest	\$2,144.67
Township Interest	\$0.00
Total Interest	\$2,144.67

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$5,801,953.69
07/17/2020	\$2,402,357.32
10/14/2020	\$4,707,271.98
11/25/2020	\$1,950,336.91
Totals: 4 Distributions	\$14,861,919.90
Interest Distribution Date	Amount
11/25/2020	\$2,144.67
Totals: 1 Distributions	\$2,144.67
Grand Totals: 5 Distributions	\$14,864,064.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,372,967.90	\$7,274,179.29	\$1,098,788.61	\$0.00	\$1,208.26	\$0.00
003 - BONDS AND INTEREST	\$1,564,930.44	\$1,359,563.86	\$205,366.58	\$0.00	\$225.83	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,204,869.85	\$1,915,523.72	\$289,346.13	\$0.00	\$318.18	\$0.00
005 - I. M. R. F.	\$143,580.99	\$124,738.78	\$18,842.21	\$0.00	\$20.72	\$0.00
030 - TRANSPORTATION SYSTEM	\$959,218.03	\$833,339.39	\$125,878.64	\$0.00	\$138.42	\$0.00
031 - WORKING CASH	\$1,218.68	\$1,058.76	\$159.92	\$0.00	\$0.18	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,218.68	\$1,058.76	\$159.92	\$0.00	\$0.18	\$0.00
033 - SPECIAL EDUCATION	\$187,810.06	\$163,163.66	\$24,646.40	\$0.00	\$27.10	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,157,654.39	\$1,005,734.85	\$151,919.54	\$0.00	\$167.06	\$0.00
047 - SOCIAL SECURITY	\$228,546.61	\$198,554.32	\$29,992.29	\$0.00	\$32.98	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$39,904.27	\$34,667.60	\$5,236.67	\$0.00	\$5.76	\$0.00
Totals	\$14,861,919.90	\$12,911,582.99	\$1,950,336.91	\$0.00	\$2,144.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$5,130.88	25% VTF13 TIF Increment by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$5,530.15	Housing Auth City of Pekin by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1,843.47	Housing Auth City of Pekin 10-10-34-101-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$584.38	August TCT Auction Proceeds by TBA
2019	RE - Real Estate	Back Tax Collected	\$83.88	TCT Auction Proceeds 05-05-31-405-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$375.77	June TCT Auction Proceeds by TBA

Tazewell County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$75.00	TCT Auction Proceeds 10-10-12-401-032 by TBA
2019	RE - Real Estate	Back Tax Collected	\$76.52	TCT Auction Proceeds 04-04-35-343-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$76.52	TCT Auction Proceeds 04-10-02-414-009 by TBA
2019	RE - Real Estate	Back Tax Collected	\$79.40	TCT Auction Proceeds 10-10-12-411-009 by TBA
2019	RE - Real Estate	Back Tax Collected	\$76.52	TCT Auction Proceeds 04-04-34-424-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$43.58	TCT Redeemed 2018 04-04-35-306-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.69	TCT Redeemed 2018 10-10-12-204-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$82.19	TCT Redeemed 2018 04-04-13-406-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$403.48	TCT Redeemed 2017-2018 04-04-35-115-023 by TBA
2019	RE - Real Estate	Back Tax Collected	\$167.12	TCT Redeemed 2018 04-10-03-307-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$45.15	TCT Redeemed 2018 04-10-03-315-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$45.15	TCT Redeemed 2018 04-10-03-322-012 by TBA
2019	RE - Real Estate	Back Tax Collected	\$55.47	TCT Redeemed 2018 10-10-09-211-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$98.40	TCT Redeemed 2018 04-04-12-207-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$223.78	TCT Redeemed 2018 05-05-18-409-031 by TBA
2019	RE - Real Estate	Back Tax Collected	\$275.00	TCT Redeemed 2017-2018 10-10-12-100-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$274.14	TCT Redeemed 2016-2018 11-11-06-101-019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$58.63	TCT Redeemed 2018 04-10-03-318-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$41.21	TCT Redeemed 2018 10-10-27-400-014 by TBA
2019	RE - Real Estate	Back Tax Collected	\$36.42	TCT Redeemed 2017 10-10-27-402-014 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.99	TCT Redeemed 2018 10-10-09-204-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$108.95	TCT Redeemed 2018 04-04-34-454-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.60	TCT Redeemed 2018 08-09-20-302-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$54.13	TCT Redeemed 2018 04-10-03-401-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$46.61	TCT Redeemed 2018 10-10-15-301-023 by TBA
2019	RE - Real Estate	Back Tax Collected	\$46.61	TCT Redeemed 10-10-15-302-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$76.61	TCT Redeemed 2018 10-10-28-201-026 by TBA
2019	RE - Real Estate	Back Tax Collected	\$46.94	TCT Redeemed 2018 04-04-12-207-004 by TBA
2019	RE - Real Estate	Back Tax Collected	\$26.69	TCT Redeemed 2017 04-04-34-403-009 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.13	TCT Redeemed 2017 11-11-06-103-026 by TBA
Totals 36 entries			\$16,215.16	

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

Current Year Taxes Due	
Original Amount Due	\$14,737,433.38
+ Supplements	\$2,534.03
- Cancellations	\$37,234.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$123.65
Adjusted Amount Due	\$14,702,856.21
+ Prior Year Real Estate Tax	(\$10,136.84)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,692,719.37

Current Year Taxes Paid	
Real Estate	\$14,695,497.23
Railroad	\$3,885.62
Mobile Home	\$0.00
Misc. Adjustments	\$123.65
Prior Year Real Estate	(\$10,136.84)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,689,369.66
+ Hold Back	\$0.00
+ County Trustee	\$2,810.46
+ Forfeited Tax	\$539.25
Total	\$14,692,719.37

Interest Distribution

County Interest	\$2,132.49
Township Interest	\$0.00
Total Interest	\$2,132.49

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$5,846,005.07
07/17/2020	\$2,141,470.78
10/14/2020	\$4,838,793.96
11/25/2020	\$1,863,099.85
Totals: 4 Distributions	\$14,689,369.66
Interest Distribution Date	Amount
11/25/2020	\$2,132.49
Totals: 1 Distributions	\$2,132.49
Grand Totals: 5 Distributions	\$14,691,502.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,476,024.25	\$8,274,149.71	\$1,201,874.54	\$0.00	\$1,375.66	\$0.00
003 - BONDS AND INTEREST	\$1,447,079.18	\$1,263,541.50	\$183,537.68	\$0.00	\$210.08	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,149,245.74	\$1,876,650.00	\$272,595.74	\$0.00	\$312.01	\$0.00
005 - I. M. R. F.	\$195,383.29	\$170,602.21	\$24,781.08	\$0.00	\$28.36	\$0.00
030 - TRANSPORTATION SYSTEM	\$547,105.58	\$477,714.42	\$69,391.16	\$0.00	\$79.42	\$0.00
031 - WORKING CASH	\$244,269.52	\$213,288.05	\$30,981.47	\$0.00	\$35.46	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$39,117.78	\$34,156.35	\$4,961.43	\$0.00	\$5.68	\$0.00
033 - SPECIAL EDUCATION	\$293,082.31	\$255,909.74	\$37,172.57	\$0.00	\$42.55	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$29,364.06	\$25,639.70	\$3,724.36	\$0.00	\$4.26	\$0.00
047 - SOCIAL SECURITY	\$268,697.95	\$234,618.13	\$34,079.82	\$0.00	\$39.01	\$0.00
Totals	\$14,689,369.66	\$12,826,269.81	\$1,863,099.85	\$0.00	\$2,132.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$4.24	TCT Redeemed 2018 02-02-19-107-058 by TBA
2019	RE - Real Estate	Back Tax Collected	\$45.77	TCT Redeemed 2018 02-02-15-101-072 by TBA
2019	RE - Real Estate	Back Tax Collected	\$73.64	TCT Redeemed 2018 02-02-22-101-014 by TBA
Totals	3 entries		\$123.65	

Final Settlement Sheet

Tazewell County

H309 - HIGH SCHOOL 309

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,305,406.28	+	Real Estate	\$10,148,167.97
+	Supplements	\$307.77	+	Railroad	\$73,088.62
-	Cancellations	\$73,526.57	+	Mobile Home	\$4,588.41
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5,408.90
+	Mobile Home	\$5,818.71	+	Prior Year Real Estate	(\$7,264.82)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$605.56
+	Misc. Adjustments	\$5,408.90	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,243,415.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$7,264.82)	Total Collected \$10,224,594.64		
+	Prior Year Mobile Home Tax	\$605.56	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$10,930.89
	Total Amount Due	\$10,236,755.83	+	Forfeited Tax	\$1,230.30
			Total \$10,236,755.83		

Interest Distribution

County Interest	\$1,474.11
Township Interest	\$0.00
Total Interest	\$1,474.11

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$3,828,540.29
07/17/2020	\$1,833,491.14
10/14/2020	\$3,233,763.74
11/25/2020	\$1,328,799.47
Totals: 4 Distributions	\$10,224,594.64
Interest Distribution Date	Amount
11/25/2020	\$1,474.11
Totals: 1 Distributions	\$1,474.11
Grand Totals: 5 Distributions	\$10,226,068.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,091,977.09	\$5,300,257.08	\$791,720.01	\$0.00	\$878.29	\$0.00
003 - BONDS AND INTEREST	\$493,561.63	\$429,417.84	\$64,143.79	\$0.00	\$71.16	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,637,959.59	\$1,425,088.59	\$212,871.00	\$0.00	\$236.15	\$0.00
005 - I. M. R. F.	\$233,948.96	\$203,544.68	\$30,404.28	\$0.00	\$33.73	\$0.00
030 - TRANSPORTATION SYSTEM	\$789,359.15	\$686,773.18	\$102,585.97	\$0.00	\$113.80	\$0.00
031 - WORKING CASH	\$215,698.06	\$187,665.71	\$28,032.35	\$0.00	\$31.10	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$298,036.71	\$259,303.52	\$38,733.19	\$0.00	\$42.97	\$0.00
033 - SPECIAL EDUCATION	\$120,680.89	\$104,997.07	\$15,683.82	\$0.00	\$17.40	\$0.00
047 - SOCIAL SECURITY	\$46,797.97	\$40,716.07	\$6,081.90	\$0.00	\$6.75	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$296,574.59	\$258,031.43	\$38,543.16	\$0.00	\$42.76	\$0.00
Totals	\$10,224,594.64	\$8,895,795.17	\$1,328,799.47	\$0.00	\$1,474.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$118.28	Annual 20% tif increment VTF2 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,093.84	Annual 20% tif increment VTF2 by TBA
2019	RE - Real Estate	Back Tax Collected	\$75.64	TCT Auction Proceeds 05-05-06-202-019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$430.90	TCT Auction Proceeds 01-01-32-307-016 by TBA
2019	RE - Real Estate	Back Tax Collected	\$70.42	TCT Auction Proceeds 01-01-35-303-013 by TBA
2019	RE - Real Estate	Back Tax Collected	\$544.86	TCT Auction Proceeds 05-05-03-105-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$255.55	TCT Auction Proceeds 05-05-06-317-018 by TBA
2019	RE - Real Estate	Back Tax Collected	\$151.27	August TCT Auction Proceeds by TBA

Final Settlement Sheet

Tazewell County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$171.98	TCT Redeemed 2018 01-01-33-206-013 by TBA
2019	RE - Real Estate	Back Tax Collected	\$69.57	TCT Redeemed 2018 01-01-33-206-048 by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.85	TCT Redeemed 2018 01-01-34-315-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$89.34	TCT Redeemed 2016-2018 05-05-04-201-025 by TBA
2019	RE - Real Estate	Back Tax Collected	\$62.12	TCT Redeemed 2016-2018 05-05-04-201-054 by TBA
2019	RE - Real Estate	Back Tax Collected	\$430.67	TCT Redeemed 2018 01-01-35-305-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$233.06	TCT Redeemed 2018 01-01-28-401-025 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.36	TCT Redeemed 2018 05-05-08-401-034 by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.47	TCT Redeemed 2018 05-05-08-401-035 by TBA
2019	RE - Real Estate	Back Tax Collected	\$93.70	TCT Redeemed 2018 05-05-06-317-022 by TBA
2019	RE - Real Estate	Back Tax Collected	\$122.98	TCT Redeemed 2018 05-05-06-317-023 by TBA
2019	RE - Real Estate	Back Tax Collected	\$39.35	TCT Redeemed 2018 01-01-32-114-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$58.70	TCT Redeemed 2018 01-01-33-309-004 by TBA
2019	RE - Real Estate	Back Tax Collected	\$160.76	TCT Redeemed 2018 05-05-05-104-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.57	TCT Redeemed 2018 05-05-06-116-017 by TBA
2019	RE - Real Estate	Back Tax Collected	\$75.66	TCT Redeemed 2018 01-01-34-303-023 by TBA
Totals 24 entries			\$5,408.90	

Final Settlement Sheet

Tazewell County

J514 - COMMUNITY COLLEGE 514

Current Year Taxes Due	
Original Amount Due	\$12,541,426.58
+ Supplements	\$807.22
- Cancellations	\$32,941.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4,178.07
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5,529.72
Adjusted Amount Due	\$12,519,000.25
+ Prior Year Real Estate Tax	(\$6,585.15)
+ Prior Year Mobile Home Tax	\$316.03
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,512,731.13

Current Year Taxes Paid	
Real Estate	\$12,440,664.87
Railroad	\$51,716.00
Mobile Home	\$3,494.22
Misc. Adjustments	\$5,529.72
Prior Year Real Estate	(\$6,585.15)
Prior Year Mobile Home	\$316.03
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,495,135.69
Hold Back	\$0.00
County Trustee	\$6,771.98
Forfeited Tax	\$10,823.46
Total	\$12,512,731.13

Interest Distribution

County Interest	\$1,806.92
Township Interest	\$0.00
Total Interest	\$1,806.92

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$4,798,019.80
07/17/2020	\$2,196,345.63
10/14/2020	\$3,933,677.20
11/25/2020	\$1,567,093.06
Totals: 4 Distributions	\$12,495,135.69
Interest Distribution Date	Amount
11/25/2020	\$1,806.92
Totals: 1 Distributions	\$1,806.92
Grand Totals: 5 Distributions	\$12,496,942.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,123,367.89	\$4,482,329.00	\$641,038.89	\$0.00	\$740.89	\$0.00
003 - BONDS AND INTEREST	\$2,171,917.00	\$1,900,165.42	\$271,751.58	\$0.00	\$314.08	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,280,963.85	\$1,120,688.87	\$160,274.98	\$0.00	\$185.24	\$0.00
027 - AUDIT	\$45,957.10	\$40,206.93	\$5,750.17	\$0.00	\$6.65	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,280,963.85	\$1,120,688.87	\$160,274.98	\$0.00	\$185.24	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,236,031.32	\$1,081,378.33	\$154,652.99	\$0.00	\$178.74	\$0.00
047 - SOCIAL SECURITY	\$197,960.45	\$173,191.51	\$24,768.94	\$0.00	\$28.63	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$14,119.53	\$12,352.90	\$1,766.63	\$0.00	\$2.04	\$0.00
062 - WORKERS COMPENSATION	\$141,469.91	\$123,769.12	\$17,700.79	\$0.00	\$20.46	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-35,173.80	\$-34,466.94	\$-706.86	\$0.00	(\$5.09)	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$1,037,558.59	\$907,738.62	\$129,819.97	\$0.00	\$150.04	\$0.00
Totals	\$12,495,135.69	\$10,928,042.63	\$1,567,093.06	\$0.00	\$1,806.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$1,108.70	25% VTF13 TIF Increment by TBA
2019	RE - Real Estate	Back Tax Collected	\$25.90	Annual 20% tif increment VTF2 by TBA
2019	RE - Real Estate	Back Tax Collected	\$455.91	Annual 20% tif increment VTF2 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1,167.48	Housing Auth City of Pekin by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$389.17	Housing Auth City of Pekin 10-10-34-101-005 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$387.51	Housing Auth City of Pekin 16-16-27-406-001 by TBA

Tazewell County

11/24/2020 10:19

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$219.60	Housing Auth City of Pekin 13-13-17-108-009 by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.47	TCT Auction Proceeds 05-05-06-202-019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$93.82	TCT Auction Proceeds 01-01-32-307-016 by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.33	TCT Auction Proceeds 01-01-35-303-013 by TBA
2019	RE - Real Estate	Back Tax Collected	\$123.37	August TCT Auction Proceeds by TBA
2019	RE - Real Estate	Back Tax Collected	\$118.64	TCT Auction Proceeds 05-05-03-105-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$55.64	TCT Auction Proceeds 05-05-06-317-018 by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.71	TCT Auction Proceeds 05-05-31-405-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$65.16	August TCT Auction Proceeds by TBA
2019	RE - Real Estate	Back Tax Collected	\$32.94	August TCT Auction Proceeds by TBA
2019	RE - Real Estate	Back Tax Collected	\$79.33	June TCT Auction Proceeds by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.83	TCT Auction Proceeds 10-10-12-401-032 by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.15	TCT Auction Proceeds 04-04-35-343-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.15	TCT Auction Proceeds 04-10-02-414-009 by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.76	TCT Auction Proceeds 10-10-12-411-009 by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.15	TCT Auction Proceeds 04-04-34-424-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.23	TCT Auction Proceeds 16-16-26-302-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$37.45	TCT Redeemed 2018 01-01-33-206-013 by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.15	TCT Redeemed 2018 01-01-33-206-048 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.58	TCT Redeemed 2018 01-01-34-315-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.45	TCT Redeemed 2016-2018 05-05-04-201-025 by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.53	TCT Redeemed 2016-2018 05-05-04-201-054 by TBA
2019	RE - Real Estate	Back Tax Collected	\$35.56	TCT Redeemed 2016-2017 05-05-22-408-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.27	TCT Redeemed 2016-2018 13-13-05-400-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.71	TCT Redeemed 2018 02-02-19-107-058 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.20	TCT Redeemed 2018 04-04-35-306-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$93.77	TCT Redeemed 2018 01-01-35-305-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.36	TCT Redeemed 2018 10-10-12-204-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.74	TCT Redeemed 2018 17-17-12-300-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$50.75	TCT Redeemed 2018 01-01-28-401-025 by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.35	TCT Redeemed 2018 04-04-13-406-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$85.18	TCT Redeemed 2017-2018 04-04-35-115-023 by TBA
2019	RE - Real Estate	Back Tax Collected	\$35.28	TCT Redeemed 2018 04-10-03-307-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.20	TCT Redeemed 2018 13-13-09-201-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.70	TCT Redeemed 2018 02-02-15-101-072 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.53	TCT Redeemed 2018 04-10-03-315-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.53	TCT Redeemed 2018 04-10-03-322-012 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.08	TCT Redeemed 2018 08-14-16-203-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.71	TCT Redeemed 2018 10-10-09-211-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.83	TCT Redeemed 2018 16-16-34-202-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.77	TCT Redeemed 2018 04-04-12-207-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.04	TCT Redeemed 2018 05-05-08-401-034 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.46	TCT Redeemed 2018 05-05-08-401-035 by TBA
2019	RE - Real Estate	Back Tax Collected	\$47.24	TCT Redeemed 2018 05-05-18-409-031 by TBA
2019	RE - Real Estate	Back Tax Collected	\$58.06	TCT Redeemed 2017-2018 10-10-12-100-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$57.87	TCT Redeemed 2016-2018 11-11-06-101-019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.39	TCT Redeemed 2018 02-02-22-101-014 by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.40	TCT Redeemed 2018 05-05-06-317-022 by TBA
2019	RE - Real Estate	Back Tax Collected	\$26.78	TCT Redeemed 2018 05-05-06-317-023 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.57	TCT Redeemed 2018 01-01-32-114-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.78	TCT Redeemed 2018 01-01-33-309-004 by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.38	TCT Redeemed 2018 04-10-03-318-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$35.00	TCT Redeemed 2018 05-05-05-104-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.70	TCT Redeemed 2018 10-10-27-400-014 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.69	TCT Redeemed 2017 10-10-27-402-014 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.04	TCT Redeemed 2018 05-05-06-116-017 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.48	TCT Redeemed 2018 10-10-09-204-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.00	TCT Redeemed 2018 04-04-34-454-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.03	TCT Redeemed 2018 08-09-20-302-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.43	TCT Redeemed 2018 04-10-03-401-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.84	TCT Redeemed 2018 10-10-15-301-023 by TBA

Final Settlement Sheet

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$9.84	TCT Redeemed 10-10-15-302-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.17	TCT Redeemed 2018 10-10-28-201-026 by TBA
2019	RE - Real Estate	Back Tax Collected	\$106.17	TCT Redeemed 2017-2018 13-13-15-103-009 by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.47	TCT Redeemed 2018 01-01-34-303-023 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.91	TCT Redeemed 2018 04-04-12-207-004 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.63	TCT Redeemed 2017 04-04-34-403-009 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.72	TCT Redeemed 2017 11-11-06-103-026 by TBA
Totals 74 entries			\$5,529.72	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$591,977.74	+	Real Estate	\$590,944.48
+	Supplements	\$280.10	+	Railroad	\$0.00
-	Cancellations	\$586.56	+	Mobile Home	\$42.13
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$485.15
+	Mobile Home	\$83.40	+	Prior Year Real Estate	(\$70.36)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$485.15	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$592,239.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$70.36)		Total Collected	\$591,401.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$501.30
	Total Amount Due	\$592,169.47	+	Forfeited Tax	\$266.77
				Total	\$592,169.47

Interest Distribution

County Interest	\$85.88
Township Interest	\$0.00
Total Interest	\$85.88

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$219,247.91
07/17/2020	\$131,821.66
10/14/2020	\$172,398.66
11/25/2020	\$67,933.17
Totals: 4 Distributions	\$591,401.40
Interest Distribution Date	Amount
11/25/2020	\$85.88
Totals: 1 Distributions	\$85.88
Grand Totals: 5 Distributions	\$591,487.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$177,099.86	\$156,756.75	\$20,343.11	\$0.00	\$25.73	\$0.00
003 - BONDS AND INTEREST	\$232,304.24	\$205,619.89	\$26,684.35	\$0.00	\$33.73	\$0.00
004 - OPERATIONS & MAINTENANCE	\$50,599.71	\$44,787.42	\$5,812.29	\$0.00	\$7.35	\$0.00
027 - AUDIT	\$2,874.21	\$2,544.05	\$330.16	\$0.00	\$0.42	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$3,339.64	\$2,956.02	\$383.62	\$0.00	\$0.48	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$45,185.43	\$39,995.06	\$5,190.37	\$0.00	\$6.56	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$222.38	\$196.84	\$25.54	\$0.00	\$0.03	\$0.00
062 - WORKERS COMPENSATION	\$3,096.59	\$2,740.89	\$355.70	\$0.00	\$0.45	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116 - INSURANCE (home rule)	\$1,548.29	\$1,370.43	\$177.86	\$0.00	\$0.22	\$0.00
143 - MEDICARE	\$8,845.00	\$7,828.99	\$1,016.01	\$0.00	\$1.28	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$66,286.05	\$58,671.89	\$7,614.16	\$0.00	\$9.63	\$0.00
Totals	\$591,401.40	\$523,468.23	\$67,933.17	\$0.00	\$85.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$436.44	TCT Auction Proceeds 19-19-22-306-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.72	TCT Redeemed 2018 23-23-22-408-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$24.89	TCT Redeemed 2018 23-23-22-411-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.61	TCT Redeemed 2018 18-18-26-110-011 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>
2019	RE - Real Estate	Back Tax Collected	\$7.49	TCT Redeemed 2018 23-23-22-408-001 by TBA
Totals			5 entries	\$485.15

Final Settlement Sheet
Tazewell County
LYAY - AYER PUBLIC LIBRARY

Current Year Taxes Due	
Original Amount Due	\$165,967.51
+ Supplements	\$0.00
- Cancellations	\$135.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.19
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$165,836.46
+ Prior Year Real Estate Tax	(\$291.05)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$165,545.41

Current Year Taxes Paid	
Real Estate	\$163,967.54
Railroad	\$0.00
Mobile Home	\$3.54
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$291.05)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$163,680.03
+ Hold Back	\$0.00
+ County Trustee	\$191.43
+ Forfeited Tax	\$1,673.95
Total	\$165,545.41

Interest Distribution	
County Interest	\$23.77
Township Interest	\$0.00
Total Interest	\$23.77

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$53,226.15
07/17/2020	\$44,430.96
10/14/2020	\$46,753.16
11/25/2020	\$19,269.76
Totals: 4 Distributions	\$163,680.03
Interest Distribution Date	Amount
11/25/2020	\$23.77
Totals: 1 Distributions	\$23.77
Grand Totals: 5 Distributions	\$163,703.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$134,479.52	\$118,647.47	\$15,832.05	\$0.00	\$19.53	\$0.00
004 - OPERATIONS & MAINTENANCE	\$11,528.31	\$10,171.10	\$1,357.21	\$0.00	\$1.67	\$0.00
027 - AUDIT	\$2,885.19	\$2,545.52	\$339.67	\$0.00	\$0.42	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,846.81	\$3,393.94	\$452.87	\$0.00	\$0.56	\$0.00
047 - SOCIAL SECURITY	\$7,687.56	\$6,782.52	\$905.04	\$0.00	\$1.12	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$3,252.64	\$2,869.72	\$382.92	\$0.00	\$0.47	\$0.00
Totals	\$163,680.03	\$144,410.27	\$19,269.76	\$0.00	\$23.77	\$0.00

Final Settlement Sheet

Tazewell County

LYCC - CREVE COEUR LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$169,106.24	+	Real Estate	\$163,987.60
+	Supplements	\$0.00	+	Railroad	\$4,377.56
-	Cancellations	\$380.41	+	Mobile Home	\$521.24
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$158.76
+	Mobile Home	\$624.08	+	Prior Year Real Estate	(\$495.60)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$13.80
+	Misc. Adjustments	\$158.76	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$169,508.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$495.60)		Total Collected	\$168,563.36
+	Prior Year Mobile Home Tax	\$13.80	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$360.67
	Total Amount Due	\$169,026.87	+	Forfeited Tax	\$102.84
				Total	\$169,026.87

Interest Distribution

County Interest	\$23.84
Township Interest	\$0.00
Total Interest	\$23.84

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$67,973.88
07/17/2020	\$22,915.91
10/14/2020	\$50,439.47
11/25/2020	\$27,234.10
Totals: 4 Distributions	\$168,563.36
Interest Distribution Date	Amount
11/25/2020	\$23.84
Totals: 1 Distributions	\$23.84
Grand Totals: 5 Distributions	\$168,587.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$141,670.41	\$118,781.29	\$22,889.12	\$0.00	\$20.04	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,429.28	\$7,905.84	\$1,523.44	\$0.00	\$1.33	\$0.00
005 - I. M. R. F.	\$6,310.33	\$5,290.80	\$1,019.53	\$0.00	\$0.89	\$0.00
027 - AUDIT	\$687.75	\$576.62	\$111.13	\$0.00	\$0.10	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,414.42	\$4,539.64	\$874.78	\$0.00	\$0.77	\$0.00
047 - SOCIAL SECURITY	\$5,051.17	\$4,235.07	\$816.10	\$0.00	\$0.71	\$0.00
Totals	\$168,563.36	\$141,329.26	\$27,234.10	\$0.00	\$23.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$11.78	TCT Auction Proceeds 05-05-06-202-019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$39.80	TCT Auction Proceeds 05-05-06-317-018 by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.56	August TCT Auction Proceeds by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.86	TCT Redeemed 2018 04-04-12-207-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.59	TCT Redeemed 2018 05-05-06-317-022 by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.15	TCT Redeemed 2018 05-05-06-317-023 by TBA
2019	RE - Real Estate	Back Tax Collected	\$25.04	TCT Redeemed 2018 05-05-05-104-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.89	TCT Redeemed 2018 05-05-06-116-017 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.09	TCT Redeemed 2018 04-04-12-207-004 by TBA
	Totals	9 entries	\$158.76	

Final Settlement Sheet
Tazewell County
LYDC - DEER CREEK LIBRARY

Current Year Taxes Due	
Original Amount Due	\$87,997.76
+ Supplements	\$0.00
- Cancellations	\$65.65
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$87,932.11
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$87,932.11

Current Year Taxes Paid	
+ Real Estate	\$87,226.65
+ Railroad	\$705.46
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$87,932.11
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$87,932.11

Interest Distribution

County Interest	\$12.67
Township Interest	\$0.00
Total Interest	\$12.67

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$33,757.28
07/17/2020	\$18,044.76
10/14/2020	\$26,360.71
11/25/2020	\$9,769.36
Totals: 4 Distributions	\$87,932.11
Interest Distribution Date	Amount
11/25/2020	\$12.67
Totals: 1 Distributions	\$12.67
Grand Totals: 5 Distributions	\$87,944.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,224.00	\$44,663.01	\$5,560.99	\$0.00	\$7.25	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,696.56	\$5,955.08	\$741.48	\$0.00	\$0.96	\$0.00
027 - AUDIT	\$880.55	\$783.05	\$97.50	\$0.00	\$0.13	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$26,334.09	\$23,418.27	\$2,915.82	\$0.00	\$3.79	\$0.00
047 - SOCIAL SECURITY	\$4,128.41	\$3,671.29	\$457.12	\$0.00	\$0.59	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-331.50	\$-327.95	\$-3.55	\$0.00	(\$0.05)	\$0.00
Totals	\$87,932.11	\$78,162.75	\$9,769.36	\$0.00	\$12.67	\$0.00

Final Settlement Sheet

Tazewell County

LYFO - FONDULAC LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,220,931.27	+	Real Estate	\$2,190,179.60
+	Supplements	\$73.10	+	Railroad	\$11,780.28
-	Cancellations	\$16,933.71	+	Mobile Home	\$294.82
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,075.92
+	Mobile Home	\$430.20	+	Prior Year Real Estate	(\$915.95)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$119.23
+	Misc. Adjustments	\$1,075.92	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,205,576.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$915.95)	Total Collected \$2,202,533.90		
+	Prior Year Mobile Home Tax	\$119.23	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2,110.78
	Total Amount Due	\$2,204,780.06	+	Forfeited Tax	\$135.38
				Total	\$2,204,780.06

Interest Distribution

County Interest	\$318.12
Township Interest	\$0.00
Total Interest	\$318.12

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$815,874.62
07/17/2020	\$405,092.97
10/14/2020	\$701,395.64
11/25/2020	\$280,170.67
Totals: 4 Distributions	\$2,202,533.90
Interest Distribution Date	Amount
11/25/2020	\$318.12
Totals: 1 Distributions	\$318.12
Grand Totals: 5 Distributions	\$2,202,852.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,364,088.71	\$1,190,571.42	\$173,517.29	\$0.00	\$197.02	\$0.00
003 - BONDS AND INTEREST	\$670,200.24	\$584,948.21	\$85,252.03	\$0.00	\$96.80	\$0.00
004 - OPERATIONS & MAINTENANCE	\$81,031.23	\$70,723.76	\$10,307.47	\$0.00	\$11.70	\$0.00
005 - I. M. R. F.	\$70,119.87	\$61,200.36	\$8,919.51	\$0.00	\$10.13	\$0.00
027 - AUDIT	\$5,103.26	\$4,454.12	\$649.14	\$0.00	\$0.74	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,990.59	\$10,465.36	\$1,525.23	\$0.00	\$1.73	\$0.00
Totals	\$2,202,533.90	\$1,922,363.23	\$280,170.67	\$0.00	\$318.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$28.00	Annual 20% tif increment VTF2 by TBA
2019	RE - Real Estate	Back Tax Collected	\$497.31	Annual 20% tif increment VTF2 by TBA
2019	RE - Real Estate	Back Tax Collected	\$102.34	TCT Auction Proceeds 01-01-32-307-016 by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.73	TCT Auction Proceeds 01-01-35-303-013 by TBA
2019	RE - Real Estate	Back Tax Collected	\$129.41	TCT Auction Proceeds 05-05-03-105-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$40.85	TCT Redeemed 2018 01-01-33-206-013 by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.52	TCT Redeemed 2018 01-01-33-206-048 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.81	TCT Redeemed 2018 01-01-34-315-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.22	TCT Redeemed 2016-2018 05-05-04-201-025 by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.75	TCT Redeemed 2016-2018 05-05-04-201-054 by TBA
2019	RE - Real Estate	Back Tax Collected	\$102.29	TCT Redeemed 2018 01-01-35-305-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$55.35	TCT Redeemed 2018 01-01-28-401-025 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>
2019	RE - Real Estate	Back Tax Collected	\$2.22	TCT Redeemed 2018 05-05-08-401-034 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.86	TCT Redeemed 2018 05-05-08-401-035 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.35	TCT Redeemed 2018 01-01-32-114-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.94	TCT Redeemed 2018 01-01-33-309-004 by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.97	TCT Redeemed 2018 01-01-34-303-023 by TBA
Totals 17 entries			\$1,075.92	

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

Current Year Taxes Due	
Original Amount Due	\$122,302.77
+ Supplements	\$0.00
- Cancellations	\$225.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.97
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$190.20
Adjusted Amount Due	\$122,269.12
+ Prior Year Real Estate Tax	(\$51.44)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$122,217.68

Current Year Taxes Paid	
Real Estate	\$117,891.24
Railroad	\$4,035.60
Mobile Home	\$1.97
Misc. Adjustments	\$190.20
Prior Year Real Estate	(\$51.44)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$122,067.57
+ Hold Back	\$0.00
+ County Trustee	\$115.39
+ Forfeited Tax	\$34.72
Total	\$122,217.68

Interest Distribution

County Interest	\$17.14
Township Interest	\$0.00
Total Interest	\$17.14

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$53,697.08
07/17/2020	\$21,866.35
10/14/2020	\$32,881.09
11/25/2020	\$13,623.05
Totals: 4 Distributions	\$122,067.57
Interest Distribution Date	Amount
11/25/2020	\$17.14
Totals: 1 Distributions	\$17.14
Grand Totals: 5 Distributions	\$122,084.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,200.19	\$76,580.04	\$9,620.15	\$0.00	\$12.11	\$0.00
004 - OPERATIONS & MAINTENANCE	\$11,497.93	\$10,214.72	\$1,283.21	\$0.00	\$1.61	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,369.45	\$21,649.76	\$2,719.69	\$0.00	\$3.42	\$0.00
Totals	\$122,067.57	\$108,444.52	\$13,623.05	\$0.00	\$17.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$171.95	Housing Auth City of Pekin 16-16-27-406-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.53	TCT Auction Proceeds 16-16-26-302-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.47	TCT Redeemed 2018 08-14-16-203-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.25	TCT Redeemed 2018 16-16-34-202-010 by TBA
Totals	4 entries		\$190.20	

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

Current Year Taxes Due

	Original Amount Due	\$92,399.29	
+	Supplements	\$0.00	
-	Cancellations	\$104.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$31.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$190.89	
	Adjusted Amount Due	\$92,517.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$92,517.36	

Current Year Taxes Paid

	Real Estate	\$92,173.39
	Railroad	\$0.00
	Mobile Home	\$14.74
	Misc. Adjustments	\$190.89
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$92,379.02
	Hold Back	\$0.00
	County Trustee	\$121.49
	Forfeited Tax	\$16.85
	Total	\$92,517.36

Interest Distribution

	County Interest	\$13.41
	Township Interest	\$0.00
	Total Interest	\$13.41

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$33,747.71
07/17/2020	\$20,379.37
10/14/2020	\$26,931.41
11/25/2020	\$11,320.53
Totals: 4 Distributions	\$92,379.02
Interest Distribution Date	Amount
11/25/2020	\$13.41
Totals: 1 Distributions	\$13.41
Grand Totals: 5 Distributions	\$92,392.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,379.02	\$81,058.49	\$11,320.53	\$0.00	\$13.41	\$0.00
Totals	\$92,379.02	\$81,058.49	\$11,320.53	\$0.00	\$13.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$190.89	TCT Auction Proceeds 19-19-22-306-001 by TBA
Totals	1 entries		\$190.89	

Final Settlement Sheet

Tazewell County

LYMK - MACKINAW LIBRARY

Current Year Taxes Due

	Original Amount Due	\$184,530.08	
+	Supplements	\$0.00	
-	Cancellations	\$212.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$66.54	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$160.83	
	Adjusted Amount Due	\$184,545.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1.43	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$184,546.43	

Current Year Taxes Paid

	Real Estate	\$184,192.26
+	Railroad	\$0.00
+	Mobile Home	\$57.07
+	Misc. Adjustments	\$160.83
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$1.43
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$184,411.59
+	Hold Back	\$0.00
+	County Trustee	\$125.37
+	Forfeited Tax	\$9.47
	Total	\$184,546.43

Interest Distribution

	County Interest	\$26.78
	Township Interest	\$0.00
	Total Interest	\$26.78

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$69,056.92
07/17/2020	\$34,260.04
10/14/2020	\$57,031.55
11/25/2020	\$24,063.08
Totals: 4 Distributions	\$184,411.59
Interest Distribution Date	Amount
11/25/2020	\$26.78
Totals: 1 Distributions	\$26.78
Grand Totals: 5 Distributions	\$184,438.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$156,113.65	\$135,743.04	\$20,370.61	\$0.00	\$22.67	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,288.25	\$8,076.27	\$1,211.98	\$0.00	\$1.35	\$0.00
027 - AUDIT	\$4,545.38	\$3,952.27	\$593.11	\$0.00	\$0.66	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,799.01	\$7,650.86	\$1,148.15	\$0.00	\$1.28	\$0.00
047 - SOCIAL SECURITY	\$5,665.30	\$4,926.07	\$739.23	\$0.00	\$0.82	\$0.00
Totals	\$184,411.59	\$160,348.51	\$24,063.08	\$0.00	\$26.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$88.43	Housing Auth City of Pekin 13-13-17-108-009 by TBA
2019	RE - Real Estate	Back Tax Collected	\$26.24	August TCT Auction Proceeds by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.72	TCT Redeemed 2016-2018 13-13-05-400-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.69	TCT Redeemed 2018 13-13-09-201-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$42.75	TCT Redeemed 2017-2018 13-13-15-103-009 by TBA
	Totals	5 entries	\$160.83	

Final Settlement Sheet
Tazewell County
LYMO - MORTON LIBRARY

Current Year Taxes Due	
Original Amount Due	\$896,643.98
+ Supplements	\$26.98
- Cancellations	\$686.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$997.66
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$896,982.25
+ Prior Year Real Estate Tax	(\$473.36)
+ Prior Year Mobile Home Tax	\$65.32
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$896,574.21

Current Year Taxes Paid	
+ Real Estate	\$894,928.79
+ Railroad	\$1,055.80
+ Mobile Home	\$857.83
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$473.36)
+ Prior Year Mobile Home	\$65.32
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$896,434.38
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$139.83
Total	\$896,574.21

Interest Distribution

County Interest	\$130.02
Township Interest	\$0.00
Total Interest	\$130.02

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$332,977.44
07/17/2020	\$177,140.72
10/14/2020	\$280,163.07
11/25/2020	\$106,153.15
Totals: 4 Distributions	\$896,434.38
Interest Distribution Date	Amount
11/25/2020	\$130.02
Totals: 1 Distributions	\$130.02
Grand Totals: 5 Distributions	\$896,564.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$784,997.73	\$692,040.57	\$92,957.16	\$0.00	\$113.86	\$0.00
005 - I. M. R. F.	\$48,830.56	\$43,048.22	\$5,782.34	\$0.00	\$7.08	\$0.00
027 - AUDIT	\$13,726.23	\$12,100.78	\$1,625.45	\$0.00	\$1.99	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,552.12	\$17,236.81	\$2,315.31	\$0.00	\$2.84	\$0.00
047 - SOCIAL SECURITY	\$29,327.74	\$25,854.85	\$3,472.89	\$0.00	\$4.25	\$0.00
Totals	\$896,434.38	\$790,281.23	\$106,153.15	\$0.00	\$130.02	\$0.00

Final Settlement Sheet
Tazewell County
LYTR - TREMONT DIST LIBRARY

Current Year Taxes Due	
Original Amount Due	\$331,662.73
+ Supplements	\$79.67
- Cancellations	\$466.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.59
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$10.37
Adjusted Amount Due	\$331,289.83
+ Prior Year Real Estate Tax	(\$31.38)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$331,258.45

Current Year Taxes Paid	
Real Estate	\$331,256.90
Railroad	\$0.00
Mobile Home	\$3.59
Misc. Adjustments	\$10.37
Prior Year Real Estate	(\$31.38)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$331,239.48
+ Hold Back	\$0.00
+ County Trustee	\$18.97
+ Forfeited Tax	\$0.00
Total	\$331,258.45

Interest Distribution

County Interest	\$48.10
Township Interest	\$0.00
Total Interest	\$48.10

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$128,108.57
07/17/2020	\$66,018.72
10/14/2020	\$100,099.54
11/25/2020	\$37,012.65
Totals: 4 Distributions	\$331,239.48
Interest Distribution Date	Amount
11/25/2020	\$48.10
Totals: 1 Distributions	\$48.10
Grand Totals: 5 Distributions	\$331,287.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$280,307.10	\$248,985.63	\$31,321.47	\$0.00	\$40.71	\$0.00
004 - OPERATIONS & MAINTENANCE	\$18,593.47	\$16,515.84	\$2,077.63	\$0.00	\$2.70	\$0.00
027 - AUDIT	\$5,328.32	\$4,732.92	\$595.40	\$0.00	\$0.77	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,352.21	\$8,307.20	\$1,045.01	\$0.00	\$1.36	\$0.00
047 - SOCIAL SECURITY	\$16,353.96	\$14,526.57	\$1,827.39	\$0.00	\$2.37	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,304.42	\$1,158.67	\$145.75	\$0.00	\$0.19	\$0.00
Totals	\$331,239.48	\$294,226.83	\$37,012.65	\$0.00	\$48.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$10.37	TCT Redeemed 2018 17-17-12-300-005 by TBA
Totals	1 entries		\$10.37	

Final Settlement Sheet Tazewell County LYWA - WSHNGTN DIST LIBRARY

Current Year Taxes Due	
Original Amount Due	\$1,158,961.66
+ Supplements	\$197.13
- Cancellations	\$2,915.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$9.62
Adjusted Amount Due	\$1,156,252.73
+ Prior Year Real Estate Tax	(\$791.13)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,155,461.60

Current Year Taxes Paid	
Real Estate	\$1,155,609.52
Railroad	\$373.02
Mobile Home	\$0.00
Misc. Adjustments	\$9.62
+ Prior Year Real Estate	(\$791.13)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,155,201.03
+ Hold Back	\$0.00
+ County Trustee	\$218.62
+ Forfeited Tax	\$41.95
Total	\$1,155,461.60

Interest Distribution

County Interest	\$167.69
Township Interest	\$0.00
Total Interest	\$167.69

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$458,834.33
07/17/2020	\$169,205.71
10/14/2020	\$380,706.07
11/25/2020	\$146,454.92
Totals: 4 Distributions	\$1,155,201.03
Interest Distribution Date	Amount
11/25/2020	\$167.69
Totals: 1 Distributions	\$167.69
Grand Totals: 5 Distributions	\$1,155,368.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,012,475.96	\$884,115.54	\$128,360.42	\$0.00	\$146.97	\$0.00
004 - OPERATIONS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$97,683.79	\$85,299.56	\$12,384.23	\$0.00	\$14.18	\$0.00
027 - AUDIT	\$1,026.97	\$896.78	\$130.19	\$0.00	\$0.15	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,026.97	\$896.78	\$130.19	\$0.00	\$0.15	\$0.00
047 - SOCIAL SECURITY	\$42,987.34	\$37,537.45	\$5,449.89	\$0.00	\$6.24	\$0.00
Totals	\$1,155,201.03	\$1,008,746.11	\$146,454.92	\$0.00	\$167.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.33	TCT Redeemed 2018 02-02-19-107-058 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.56	TCT Redeemed 2018 02-02-15-101-072 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.73	TCT Redeemed 2018 02-02-22-101-014 by TBA
Totals 3 entries			\$9.62	

Tazewell County

MTA5 - SOUTHWEST MULTI TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$39,462.54	
+	Supplements	\$0.00	
-	Cancellations	\$73.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$33.80	
	Adjusted Amount Due	\$39,424.11	
+	Prior Year Real Estate Tax	(\$41.78)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$39,382.33	

Current Year Taxes Paid

	Real Estate	\$38,146.41
	Railroad	\$738.90
	Mobile Home	\$0.98
	Misc. Adjustments	\$33.80
	Prior Year Real Estate	(\$41.78)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$38,878.31
	Hold Back	\$0.00
	County Trustee	\$44.87
	Forfeited Tax	\$459.15
	Total	\$39,382.33

Interest Distribution

	County Interest	\$5.54
	Township Interest	\$0.00
	Total Interest	\$5.54

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$14,849.31
07/17/2020	\$8,956.81
10/14/2020	\$10,731.49
11/25/2020	\$4,340.70
Totals: 4 Distributions	\$38,878.31
Interest Distribution Date	Amount
11/25/2020	\$5.54
Totals: 1 Distributions	\$5.54
Grand Totals: 5 Distributions	\$38,883.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,878.31	\$34,537.61	\$4,340.70	\$0.00	\$5.54	\$0.00
Totals	\$38,878.31	\$34,537.61	\$4,340.70	\$0.00	\$5.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$29.95	Housing Auth City of Pekin 16-16-27-406-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.49	TCT Auction Proceeds 16-16-26-302-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.45	TCT Redeemed 2018 17-17-12-300-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.91	TCT Redeemed 2018 16-16-34-202-010 by TBA
	Totals	4 entries	\$33.80	

Tazewell County

MTA6 - SOUTHEAST MULTI TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$20,354.95	
+	Supplements	\$8.19	
-	Cancellations	\$17.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$14.19	
	Adjusted Amount Due	\$20,362.62	
+	Prior Year Real Estate Tax	(\$2.10)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,360.52	

Current Year Taxes Paid

	Real Estate	\$20,330.96
	Railroad	\$0.00
	Mobile Home	\$1.24
	Misc. Adjustments	\$14.19
	Prior Year Real Estate	(\$2.10)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,344.29
	Hold Back	\$0.00
	County Trustee	\$15.03
	Forfeited Tax	\$1.20
	Total	\$20,360.52

Interest Distribution

	County Interest	\$2.95
	Township Interest	\$0.00
	Total Interest	\$2.95

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$7,420.65
07/17/2020	\$4,577.21
10/14/2020	\$6,013.47
11/25/2020	\$2,332.96
Totals: 4 Distributions	\$20,344.29
Interest Distribution Date	Amount
11/25/2020	\$2.95
Totals: 1 Distributions	\$2.95
Grand Totals: 5 Distributions	\$20,347.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,344.29	\$18,011.33	\$2,332.96	\$0.00	\$2.95	\$0.00
Totals	\$20,344.29	\$18,011.33	\$2,332.96	\$0.00	\$2.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$12.76	TCT Auction Proceeds 19-19-22-306-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.23	TCT Redeemed 2018 23-23-22-408-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.73	TCT Redeemed 2018 23-23-22-411-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.25	TCT Redeemed 2018 18-18-26-110-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.22	TCT Redeemed 2018 23-23-22-408-001 by TBA
	Totals	5 entries	\$14.19	

Final Settlement Sheet Tazewell County MTEP - EAST PEORIA TRANS

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$295,103.76	+		Real Estate	\$291,372.68
+	Supplements	\$9.07	+		Railroad	\$1,239.00
-	Cancellations	\$2,189.83	+		Mobile Home	\$12.55
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$115.60
+	Mobile Home	\$16.54	+		Prior Year Real Estate	(\$193.54)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$115.60	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$293,055.14	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$193.54)			Total Collected	\$292,546.29
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$299.03
	Total Amount Due	\$292,861.60	+		Forfeited Tax	\$16.28
					Total	\$292,861.60

Interest Distribution	
County Interest	\$42.30
Township Interest	\$0.00
	<hr/>
Total Interest	\$42.30

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$109,229.97
07/17/2020	\$52,597.37
10/14/2020	\$93,516.66
11/25/2020	\$37,202.29
Totals: 4 Distributions	\$292,546.29
Interest Distribution Date	Amount
11/25/2020	\$42.30
Totals: 1 Distributions	\$42.30
Grand Totals: 5 Distributions	\$292,588.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$128,910.52	\$112,517.34	\$16,393.18	\$0.00	\$18.64	\$0.00
027 - AUDIT	\$9,946.86	\$8,681.94	\$1,264.92	\$0.00	\$1.44	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$153,688.91	\$134,144.72	\$19,544.19	\$0.00	\$22.22	\$0.00
Totals	\$292,546.29	\$255,344.00	\$37,202.29	\$0.00	\$42.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$3.34	Annual 20% tif increment VTF2 by TBA
2019	RE - Real Estate	Back Tax Collected	\$61.72	Annual 20% tif increment VTF2 by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.70	TCT Auction Proceeds 01-01-32-307-016 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.08	TCT Auction Proceeds 01-01-35-303-013 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.07	TCT Redeemed 2018 01-01-33-206-013 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.05	TCT Redeemed 2018 01-01-33-206-048 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.35	TCT Redeemed 2018 01-01-34-315-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.63	TCT Redeemed 2016-2018 05-05-04-201-025 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.10	TCT Redeemed 2018 02-02-19-107-058 by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.69	TCT Redeemed 2018 01-01-35-305-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.87	TCT Redeemed 2018 01-01-28-401-025 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.28	TCT Redeemed 2018 05-05-08-401-034 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.60	TCT Redeemed 2018 05-05-08-401-035 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.16	TCT Redeemed 2018 01-01-32-114-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.73	TCT Redeemed 2018 01-01-33-309-004 by TBA

Final Settlement Sheet

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$2.23	TCT Redeemed 2018 01-01-34-303-023 by TBA
Totals	16 entries		\$115.60	

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

Current Year Taxes Due	
Original Amount Due	\$36,415.75
+ Supplements	\$0.00
- Cancellations	\$67.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.06
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$14.56
Adjusted Amount Due	\$36,366.58
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$36,366.58

Current Year Taxes Paid	
Real Estate	\$36,275.22
Railroad	\$0.00
Mobile Home	\$3.06
Misc. Adjustments	\$14.56
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$36,292.84
+ Hold Back	\$0.00
+ County Trustee	\$72.74
+ Forfeited Tax	\$1.00
Total	\$36,366.58

Interest Distribution

County Interest	\$5.27
Township Interest	\$0.00
Total Interest	\$5.27

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$15,092.71
07/17/2020	\$7,669.66
10/14/2020	\$9,933.60
11/25/2020	\$3,596.87
Totals: 4 Distributions	\$36,292.84
Interest Distribution Date	Amount
11/25/2020	\$5.27
Totals: 1 Distributions	\$5.27
Grand Totals: 5 Distributions	\$36,298.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,149.18	\$19,061.71	\$2,087.47	\$0.00	\$3.07	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,160.39	\$3,749.75	\$410.64	\$0.00	\$0.60	\$0.00
109 - PRIOR YEAR ADJUSTMENT	-\$160.74	-\$159.55	-\$1.19	\$0.00	(\$0.02)	\$0.00
122 - RECREATION	\$11,144.01	\$10,044.06	\$1,099.95	\$0.00	\$1.62	\$0.00
Totals	\$36,292.84	\$32,695.97	\$3,596.87	\$0.00	\$5.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$2.80	TCT Redeemed 2018 23-23-22-408-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.04	TCT Redeemed 2018 23-23-22-411-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.72	TCT Redeemed 2018 23-23-22-408-001 by TBA
Totals	3 entries		\$14.56	

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

Current Year Taxes Due	
Original Amount Due	\$46,189.51
+ Supplements	\$0.00
- Cancellations	\$52.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.99
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$46,138.67
+ Prior Year Real Estate Tax	(\$23.62)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$46,115.05

Current Year Taxes Paid	
Real Estate	\$45,255.23
Railroad	\$0.00
Mobile Home	\$1.68
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$23.62)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$45,233.29
+ Hold Back	\$0.00
+ County Trustee	\$86.29
+ Forfeited Tax	\$795.47
Total	\$46,115.05

Interest Distribution

County Interest	\$6.57
Township Interest	\$0.00
Total Interest	\$6.57

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$15,861.46
07/17/2020	\$12,053.01
10/14/2020	\$12,160.85
11/25/2020	\$5,157.97
Totals: 4 Distributions	\$45,233.29
Interest Distribution Date	Amount
11/25/2020	\$6.57
Totals: 1 Distributions	\$6.57
Grand Totals: 5 Distributions	\$45,239.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,772.99	\$32,579.74	\$4,193.25	\$0.00	\$5.34	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,430.84	\$6,583.50	\$847.34	\$0.00	\$1.08	\$0.00
047 - SOCIAL SECURITY	\$833.55	\$738.51	\$95.04	\$0.00	\$0.12	\$0.00
143 - MEDICARE	\$195.91	\$173.57	\$22.34	\$0.00	\$0.03	\$0.00
Totals	\$45,233.29	\$40,075.32	\$5,157.97	\$0.00	\$6.57	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$3,066.77
+ 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	\$3,066.77
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,066.77

Current Year Taxes Paid	
Real Estate	\$3,066.77
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	\$3,066.77
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,066.77

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$1,048.32
07/17/2020	\$840.13
10/14/2020	\$836.99
11/25/2020	\$341.33
Totals: 4 Distributions	\$3,066.77
Grand Totals: 4 Distributions	\$3,066.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,624.33	\$2,335.46	\$288.87	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$404.80	\$360.25	\$44.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$78.97	\$70.28	\$8.69	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-41.33	\$-40.55	\$-0.78	\$0.00	\$0.00	\$0.00
Totals	\$3,066.77	\$2,725.44	\$341.33	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Tazewell County
PKFM - FORMAN PARK DIST

Current Year Taxes Due	
Original Amount Due	\$39,475.63
+ Supplements	\$0.00
- Cancellations	\$84.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3.53
Adjusted Amount Due	\$39,394.49
+ Prior Year Real Estate Tax	(\$45.26)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$39,349.23

Current Year Taxes Paid	
Real Estate	\$38,850.93
Railroad	\$533.36
Mobile Home	\$0.00
Misc. Adjustments	\$3.53
Prior Year Real Estate	(\$45.26)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$39,342.56
+ Hold Back	\$0.00
+ County Trustee	\$6.67
+ Forfeited Tax	\$0.00
Total	\$39,349.23

Interest Distribution

County Interest	\$5.64
Township Interest	\$0.00
Total Interest	\$5.64

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$17,127.50
07/17/2020	\$6,922.35
10/14/2020	\$10,458.51
11/25/2020	\$4,834.20
Totals: 4 Distributions	\$39,342.56
Interest Distribution Date	Amount
11/25/2020	\$5.64
Totals: 1 Distributions	\$5.64
Grand Totals: 5 Distributions	\$39,348.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,479.17	\$19,717.07	\$2,762.10	\$0.00	\$3.23	\$0.00
003 - BONDS AND INTEREST	\$5,574.25	\$4,889.32	\$684.93	\$0.00	\$0.80	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,442.35	\$3,896.49	\$545.86	\$0.00	\$0.64	\$0.00
047 - SOCIAL SECURITY	\$1,493.83	\$1,310.29	\$183.54	\$0.00	\$0.21	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$357.32	\$313.41	\$43.91	\$0.00	\$0.05	\$0.00
062 - WORKERS COMPENSATION	\$1,599.91	\$1,403.30	\$196.61	\$0.00	\$0.23	\$0.00
122 - RECREATION	\$3,022.26	\$2,650.91	\$371.35	\$0.00	\$0.43	\$0.00
143 - MEDICARE	\$373.47	\$327.57	\$45.90	\$0.00	\$0.05	\$0.00
Totals	\$39,342.56	\$34,508.36	\$4,834.20	\$0.00	\$5.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$3.53	TCT Redeemed 2018 08-14-16-203-002 by TBA
Totals	1 entries		\$3.53	

Final Settlement Sheet Tazewell County PKFO - FONDULAC PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,262,059.33	+	Real Estate	\$3,219,507.66
+	Supplements	\$98.41	+	Railroad	\$15,840.70
-	Cancellations	\$23,432.31	+	Mobile Home	\$389.51
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,255.54
+	Mobile Home	\$571.76	+	Prior Year Real Estate	(\$2,082.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$167.01
+	Misc. Adjustments	\$1,255.54	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,240,552.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,082.01)	Total Collected \$3,235,078.41		
+	Prior Year Mobile Home Tax	\$167.01	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$3,243.79
	Total Amount Due	\$3,238,637.73	+	Forfeited Tax	\$315.53
			Total \$3,238,637.73		

Interest Distribution

County Interest	\$467.47
Township Interest	\$0.00
Total Interest	\$467.47

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$1,207,146.54
07/17/2020	\$580,095.07
10/14/2020	\$1,034,418.20
11/25/2020	\$413,418.60
Totals: 4 Distributions	\$3,235,078.41
Interest Distribution Date	Amount
11/25/2020	\$467.47
Totals: 1 Distributions	\$467.47
Grand Totals: 5 Distributions	\$3,235,545.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$573,236.42	\$499,981.13	\$73,255.29	\$0.00	\$82.83	\$0.00
003 - BONDS AND INTEREST	\$1,120,563.21	\$977,363.68	\$143,199.53	\$0.00	\$161.92	\$0.00
005 - I. M. R. F.	\$119,008.84	\$103,800.41	\$15,208.43	\$0.00	\$17.20	\$0.00
014 - POLICE PROTECTION	\$113,169.54	\$98,707.31	\$14,462.23	\$0.00	\$16.35	\$0.00
027 - AUDIT	\$18,876.71	\$16,464.41	\$2,412.30	\$0.00	\$2.73	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$213,256.38	\$186,003.83	\$27,252.55	\$0.00	\$30.82	\$0.00
047 - SOCIAL SECURITY	\$109,096.56	\$95,154.83	\$13,941.73	\$0.00	\$15.76	\$0.00
062 - WORKERS COMPENSATION	\$49,613.16	\$43,272.99	\$6,340.17	\$0.00	\$7.17	\$0.00
107 - HISTORICAL MUSEUM	\$309,451.42	\$269,905.88	\$39,545.54	\$0.00	\$44.72	\$0.00
122 - RECREATION	\$405,148.30	\$353,373.41	\$51,774.89	\$0.00	\$58.54	\$0.00
125 - PAVING & LIGHTING, STREETS	\$22,632.59	\$19,740.31	\$2,892.28	\$0.00	\$3.27	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$181,025.28	\$157,891.62	\$23,133.66	\$0.00	\$26.16	\$0.00
Totals	\$3,235,078.41	\$2,821,659.81	\$413,418.60	\$0.00	\$467.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$37.78	Annual 20% tif increment VTF2 by TBA
2019	RE - Real Estate	Back Tax Collected	\$669.50	Annual 20% tif increment VTF2 by TBA
2019	RE - Real Estate	Back Tax Collected	\$137.78	TCT Auction Proceeds 01-01-32-307-016 by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.52	TCT Auction Proceeds 01-01-35-303-013 by TBA
2019	RE - Real Estate	Back Tax Collected	\$54.99	TCT Redeemed 2018 01-01-33-206-013 by TBA

Final Settlement Sheet

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$22.25	TCT Redeemed 2018 01-01-33-206-048 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.79	TCT Redeemed 2018 01-01-34-315-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$28.57	TCT Redeemed 2016-2018 05-05-04-201-025 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.05	TCT Redeemed 2018 02-02-19-107-058 by TBA
2019	RE - Real Estate	Back Tax Collected	\$137.71	TCT Redeemed 2018 01-01-35-305-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$74.52	TCT Redeemed 2018 01-01-28-401-025 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.99	TCT Redeemed 2018 05-05-08-401-034 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.55	TCT Redeemed 2018 05-05-08-401-035 by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.58	TCT Redeemed 2018 01-01-32-114-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.77	TCT Redeemed 2018 01-01-33-309-004 by TBA
2019	RE - Real Estate	Back Tax Collected	\$24.19	TCT Redeemed 2018 01-01-34-303-023 by TBA
Totals 16 entries			\$1,255.54	

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

Current Year Taxes Due	
Original Amount Due	\$1,902,877.45
+ Supplements	\$47.35
- Cancellations	\$1,361.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,750.98
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$23.29
Adjusted Amount Due	\$1,903,337.31
+ Prior Year Real Estate Tax	(\$878.55)
+ Prior Year Mobile Home Tax	\$114.72
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,902,573.48

Current Year Taxes Paid	
Real Estate	\$1,899,376.79
Railroad	\$2,151.48
Mobile Home	\$1,505.60
Misc. Adjustments	\$23.29
Prior Year Real Estate	(\$878.55)
Prior Year Mobile Home	\$114.72
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,902,293.33
+ Hold Back	\$0.00
+ County Trustee	\$34.77
+ Forfeited Tax	\$245.38
Total	\$1,902,573.48

Interest Distribution

County Interest	\$275.92
Township Interest	\$0.00
Total Interest	\$275.92

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$710,545.06
07/17/2020	\$372,897.23
10/14/2020	\$594,039.31
11/25/2020	\$224,811.73
Totals: 4 Distributions	\$1,902,293.33
Interest Distribution Date	Amount
11/25/2020	\$275.92
Totals: 1 Distributions	\$275.92
Grand Totals: 5 Distributions	\$1,902,569.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$573,387.33	\$505,624.83	\$67,762.50	\$0.00	\$83.17	\$0.00
003 - BONDS AND INTEREST	\$503,719.66	\$444,190.40	\$59,529.26	\$0.00	\$73.06	\$0.00
005 - I. M. R. F.	\$45,668.36	\$40,271.30	\$5,397.06	\$0.00	\$6.62	\$0.00
027 - AUDIT	\$17,192.93	\$15,161.08	\$2,031.85	\$0.00	\$2.49	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$73,008.10	\$64,380.08	\$8,628.02	\$0.00	\$10.59	\$0.00
047 - SOCIAL SECURITY	\$51,398.08	\$45,323.87	\$6,074.21	\$0.00	\$7.46	\$0.00
122 - RECREATION	\$512,913.46	\$452,297.68	\$60,615.78	\$0.00	\$74.40	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$125,005.41	\$110,232.36	\$14,773.05	\$0.00	\$18.13	\$0.00
Totals	\$1,902,293.33	\$1,677,481.60	\$224,811.73	\$0.00	\$275.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$23.29	TCT Redeemed 2016-2017 05-05-22-408-007 by TBA
Totals	1 entries		\$23.29	

Final Settlement Sheet Tazewell County PKPE - PEKIN PARK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,605,931.12	+	Real Estate	\$2,588,896.93
+	Supplements	\$105.33	+	Railroad	\$7,359.12
-	Cancellations	\$5,727.05	+	Mobile Home	\$39.76
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,112.66
+	Mobile Home	\$52.70	+	Prior Year Real Estate	(\$304.63)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3,112.66	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,603,474.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$304.63)	Total Collected \$2,599,103.84		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2,125.89
	Total Amount Due	\$2,603,170.13	+	Forfeited Tax	\$1,940.40
			Total \$2,603,170.13		

Interest Distribution

County Interest	\$376.35
Township Interest	\$0.00
Total Interest	\$376.35

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$1,022,258.73
07/17/2020	\$407,408.69
10/14/2020	\$827,150.06
11/25/2020	\$342,286.36
Totals: 4 Distributions	\$2,599,103.84
Interest Distribution Date	Amount
11/25/2020	\$376.35
Totals: 1 Distributions	\$376.35
Grand Totals: 5 Distributions	\$2,599,480.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$844,622.97	\$733,391.19	\$111,231.78	\$0.00	\$122.30	\$0.00
003 - BONDS AND INTEREST	\$655,561.55	\$569,228.05	\$86,333.50	\$0.00	\$94.93	\$0.00
005 - I. M. R. F.	\$99,784.81	\$86,643.74	\$13,141.07	\$0.00	\$14.45	\$0.00
014 - POLICE PROTECTION	\$123,374.28	\$107,126.64	\$16,247.64	\$0.00	\$17.86	\$0.00
027 - AUDIT	\$19,987.11	\$17,354.92	\$2,632.19	\$0.00	\$2.89	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$300,588.96	\$261,003.20	\$39,585.76	\$0.00	\$43.53	\$0.00
122 - RECREATION	\$347,767.88	\$301,968.95	\$45,798.93	\$0.00	\$50.36	\$0.00
125 - PAVING & LIGHTING, STREETS	\$10,016.92	\$8,697.76	\$1,319.16	\$0.00	\$1.45	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$197,399.36	\$171,403.03	\$25,996.33	\$0.00	\$28.58	\$0.00
Totals	\$2,599,103.84	\$2,256,817.48	\$342,286.36	\$0.00	\$376.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$1,163.21	25% VTF13 TIF Increment by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1,263.49	Housing Auth City of Pekin by TBA
2019	RE - Real Estate	Back Tax Collected	\$133.52	August TCT Auction Proceeds by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.16	TCT Auction Proceeds 05-05-31-405-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$85.85	June TCT Auction Proceeds by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.14	TCT Auction Proceeds 10-10-12-401-032 by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.48	TCT Auction Proceeds 04-04-35-343-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.48	TCT Auction Proceeds 04-10-02-414-009 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>
2019	RE - Real Estate	Back Tax Collected	\$18.14	TCT Auction Proceeds 10-10-12-411-009 by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.48	TCT Auction Proceeds 04-04-34-424-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.96	TCT Redeemed 2018 04-04-35-306-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.39	TCT Redeemed 2018 10-10-12-204-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$92.19	TCT Redeemed 2017-2018 04-04-35-115-023 by TBA
2019	RE - Real Estate	Back Tax Collected	\$38.18	TCT Redeemed 2018 04-10-03-307-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.32	TCT Redeemed 2018 04-10-03-315-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.32	TCT Redeemed 2018 04-10-03-322-012 by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.67	TCT Redeemed 2018 10-10-09-211-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$62.83	TCT Redeemed 2017-2018 10-10-12-100-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$62.63	TCT Redeemed 2016-2018 11-11-06-101-019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.40	TCT Redeemed 2018 04-10-03-318-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.60	TCT Redeemed 2018 10-10-09-204-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$24.89	TCT Redeemed 2018 04-04-34-454-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.37	TCT Redeemed 2018 04-10-03-401-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.10	TCT Redeemed 2017 04-04-34-403-009 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.86	TCT Redeemed 2017 11-11-06-103-026 by TBA
Totals 25 entries			\$3,112.66	

Final Settlement Sheet
Tazewell County
PKPV - PLEASANT VIEW PARK

Current Year Taxes Due	
Original Amount Due	\$573.81
+ Supplements	\$2.32
- Cancellations	\$4.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$571.47
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$571.47

Current Year Taxes Paid	
Real Estate	\$570.01
Railroad	\$1.46
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$571.47
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$571.47

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

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$217.60
07/17/2020	\$108.66
10/14/2020	\$181.35
11/25/2020	\$63.86
Totals: 4 Distributions	\$571.47
Grand Totals: 4 Distributions	\$571.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$571.47	\$507.61	\$63.86	\$0.00	\$0.00	\$0.00
Totals	\$571.47	\$507.61	\$63.86	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Tazewell County

PKTR - TREMONT AREA PARK

Current Year Taxes Due	
Original Amount Due	\$249,632.73
+ Supplements	\$61.13
- Cancellations	\$357.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.75
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$7.95
Adjusted Amount Due	\$249,346.63
+ Prior Year Real EstateTax	(\$24.39)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$249,322.24

Current Year Taxes Paid	
Real Estate	\$249,321.37
Railroad	\$0.00
Mobile Home	\$2.75
Misc. Adjustments	\$7.95
Prior Year Real Estate	(\$24.39)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$249,307.68
+ Hold Back	\$0.00
+ County Trustee	\$14.56
+ Forfeited Tax	\$0.00
Total	\$249,322.24

Interest Distribution

County Interest	\$36.20
Township Interest	\$0.00
Total Interest	\$36.20

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$96,575.35
07/17/2020	\$49,507.68
10/14/2020	\$75,375.04
11/25/2020	\$27,849.61
Totals: 4 Distributions	\$249,307.68
Interest Distribution Date	Amount
11/25/2020	\$36.20
Totals: 1 Distributions	\$36.20
Grand Totals: 5 Distributions	\$249,343.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,114.68	\$82,713.05	\$10,401.63	\$0.00	\$13.52	\$0.00
003 - BONDS AND INTEREST	\$66,543.21	\$59,109.81	\$7,433.40	\$0.00	\$9.66	\$0.00
027 - AUDIT	\$3,537.17	\$3,142.04	\$395.13	\$0.00	\$0.51	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,651.86	\$11,238.55	\$1,413.31	\$0.00	\$1.84	\$0.00
122 - RECREATION	\$73,460.76	\$65,254.62	\$8,206.14	\$0.00	\$10.67	\$0.00
Totals	\$249,307.68	\$221,458.07	\$27,849.61	\$0.00	\$36.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$7.95	TCT Redeemed 2018 17-17-12-300-005 by TBA
Totals	1 entries		\$7.95	

Final Settlement Sheet Tazewell County PKWA - WASHINGTON PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,446,309.53	+	Real Estate	\$1,443,110.68
+	Supplements	\$0.00	+	Railroad	\$203.84
-	Cancellations	\$2,897.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$16.53
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$680.75)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$16.53	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,443,428.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$680.75)	Total Collected \$1,442,650.30		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$97.80
	Total Amount Due	\$1,442,748.10	+	Forfeited Tax	\$0.00
				Total	\$1,442,748.10

Interest Distribution

County Interest	\$209.46
Township Interest	\$0.00
Total Interest	\$209.46

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$578,546.69
07/17/2020	\$196,736.40
10/14/2020	\$482,358.07
11/25/2020	\$185,009.14
Totals: 4 Distributions	\$1,442,650.30
Interest Distribution Date	Amount
11/25/2020	\$209.46
Totals: 1 Distributions	\$209.46
Grand Totals: 5 Distributions	\$1,442,859.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$375,829.16	\$327,631.87	\$48,197.29	\$0.00	\$54.56	\$0.00
003 - BONDS AND INTEREST	\$455,313.42	\$396,922.86	\$58,390.56	\$0.00	\$66.11	\$0.00
005 - I. M. R. F.	\$52,340.80	\$45,628.48	\$6,712.32	\$0.00	\$7.60	\$0.00
027 - AUDIT	\$17,844.14	\$15,555.76	\$2,288.38	\$0.00	\$2.59	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$81,935.32	\$71,427.72	\$10,507.60	\$0.00	\$11.90	\$0.00
047 - SOCIAL SECURITY	\$74,546.06	\$64,986.10	\$9,559.96	\$0.00	\$10.82	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$8,940.10	\$7,793.60	\$1,146.50	\$0.00	\$1.30	\$0.00
122 - RECREATION	\$297,066.22	\$258,969.69	\$38,096.53	\$0.00	\$43.13	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$78,835.08	\$68,725.08	\$10,110.00	\$0.00	\$11.45	\$0.00
Totals	\$1,442,650.30	\$1,257,641.16	\$185,009.14	\$0.00	\$209.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$6.34	TCT Redeemed 2018 02-02-15-101-072 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.19	TCT Redeemed 2018 02-02-22-101-014 by TBA
Totals 2 entries			\$16.53	

Tazewell County

RSTR - TREMONT 702 RESCUE SQUAD

Current Year Taxes Due

	Original Amount Due	\$262,362.45	
+	Supplements	\$59.20	
-	Cancellations	\$330.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.70	
	Adjusted Amount Due	\$262,099.74	
+	Prior Year Real EstateTax	(\$24.00)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$262,075.74	

Current Year Taxes Paid

	Real Estate	\$262,017.41
+	Railroad	\$0.00
+	Mobile Home	\$0.77
+	Misc. Adjustments	\$7.70
+	Prior Year Real Estate	(\$24.00)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$262,001.88
+	Hold Back	\$0.00
+	County Trustee	\$22.24
+	Forfeited Tax	\$51.62
	Total	\$262,075.74

Interest Distribution

	County Interest	\$38.05
	Township Interest	\$0.00
	Total Interest	\$38.05

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$102,658.54
07/17/2020	\$51,438.29
10/14/2020	\$78,381.13
11/25/2020	\$29,523.92
Totals: 4 Distributions	\$262,001.88
Interest Distribution Date	Amount
11/25/2020	\$38.05
Totals: 1 Distributions	\$38.05
Grand Totals: 5 Distributions	\$262,039.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$262,001.88	\$232,477.96	\$29,523.92	\$0.00	\$38.05	\$0.00
Totals	\$262,001.88	\$232,477.96	\$29,523.92	\$0.00	\$38.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$7.70	TCT Redeemed 2018 17-17-12-300-005 by TBA
Totals	1 entries		\$7.70	

Final Settlement Sheet Tazewell County SDCC - CREVE COEUR SAN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$39,264.51	+	Real Estate	\$39,092.27
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$91.61	+	Mobile Home	\$125.52
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$38.23
+	Mobile Home	\$150.29	+	Prior Year Real Estate	(\$124.95)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3.32
+	Misc. Adjustments	\$38.23	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$39,361.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$124.95)		Total Collected	\$39,134.39
+	Prior Year Mobile Home Tax	\$3.32	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$80.63
	Total Amount Due	\$39,239.79	+	Forfeited Tax	\$24.77
				Total	\$39,239.79

Interest Distribution

County Interest	\$5.68
Township Interest	\$0.00
Total Interest	\$5.68

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$15,778.61
07/17/2020	\$5,385.43
10/14/2020	\$11,597.11
11/25/2020	\$6,373.24
Totals: 4 Distributions	\$39,134.39
Interest Distribution Date	Amount
11/25/2020	\$5.68
Totals: 1 Distributions	\$5.68
Grand Totals: 5 Distributions	\$39,140.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,379.76	\$30,455.14	\$5,924.62	\$0.00	\$5.28	\$0.00
027 - AUDIT	\$261.45	\$218.87	\$42.58	\$0.00	\$0.04	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,493.18	\$2,087.14	\$406.04	\$0.00	\$0.36	\$0.00
Totals	\$39,134.39	\$32,761.15	\$6,373.24	\$0.00	\$5.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$2.84	TCT Auction Proceeds 05-05-06-202-019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.58	TCT Auction Proceeds 05-05-06-317-018 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.67	August TCT Auction Proceeds by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.58	TCT Redeemed 2018 04-04-12-207-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.51	TCT Redeemed 2018 05-05-06-317-022 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.61	TCT Redeemed 2018 05-05-06-317-023 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.03	TCT Redeemed 2018 05-05-05-104-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.70	TCT Redeemed 2018 05-05-06-116-017 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.71	TCT Redeemed 2018 04-04-12-207-004 by TBA
	Totals	9 entries	\$38.23	

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

Current Year Taxes Due	
Original Amount Due	\$98,377.10
+ Supplements	\$1.19
- Cancellations	\$74.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$12.14
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$22.24
Adjusted Amount Due	\$98,338.19
+ Prior Year Real Estate Tax	(\$34.40)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$98,303.79

Current Year Taxes Paid	
Real Estate	\$96,819.25
Railroad	\$1,404.02
Mobile Home	\$10.74
Misc. Adjustments	\$22.24
Prior Year Real Estate	(\$34.40)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$98,221.85
+ Hold Back	\$0.00
+ County Trustee	\$80.54
+ Forfeited Tax	\$1.40
Total	\$98,303.79

Interest Distribution

County Interest	\$14.06
Township Interest	\$0.00
Total Interest	\$14.06

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$29,325.30
07/17/2020	\$25,317.39
10/14/2020	\$30,586.05
11/25/2020	\$12,993.11
Totals: 4 Distributions	\$98,221.85
Interest Distribution Date	Amount
11/25/2020	\$14.06
Totals: 1 Distributions	\$14.06
Grand Totals: 5 Distributions	\$98,235.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,174.20	\$63,494.48	\$9,679.72	\$0.00	\$10.48	\$0.00
005 - I. M. R. F.	\$6,796.36	\$5,897.31	\$899.05	\$0.00	\$0.97	\$0.00
027 - AUDIT	\$3,693.14	\$3,204.61	\$488.53	\$0.00	\$0.53	\$0.00
047 - SOCIAL SECURITY	\$6,796.36	\$5,897.31	\$899.05	\$0.00	\$0.97	\$0.00
062 - WORKERS COMPENSATION	\$7,761.79	\$6,735.03	\$1,026.76	\$0.00	\$1.11	\$0.00
Totals	\$98,221.85	\$85,228.74	\$12,993.11	\$0.00	\$14.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$9.86	TCT Redeemed 2018 01-01-33-206-013 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.99	TCT Redeemed 2018 01-01-33-206-048 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.68	TCT Redeemed 2018 01-01-34-315-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.37	TCT Redeemed 2018 01-01-33-309-004 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.34	TCT Redeemed 2018 01-01-34-303-023 by TBA
Totals	5 entries		\$22.24	

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

Current Year Taxes Due

	Original Amount Due	\$438,302.80	
+	Supplements	\$2,120.82	
-	Cancellations	\$2,120.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$438,302.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$438,302.80	

Current Year Taxes Paid

	Real Estate	\$421,689.71
	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	\$421,689.71
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$16,613.09
	Total	\$438,302.80

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$169,913.03
07/17/2020	\$62,556.77
10/14/2020	\$135,552.47
11/25/2020	\$53,667.44
Totals: 4 Distributions	\$421,689.71
Grand Totals: 4 Distributions	\$421,689.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$421,689.71	\$368,022.27	\$53,667.44	\$0.00	\$0.00	\$0.00
Totals	\$421,689.71	\$368,022.27	\$53,667.44	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Tazewell County
SSW2 - WASHINGTON 2 SSA

Current Year Taxes Due

	Original Amount Due	\$16,500.00	
+	Supplements	\$500.00	
-	Cancellations	\$500.00	
-	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	\$16,500.00
	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	\$16,500.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$16,500.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$6,650.00
07/17/2020	\$1,255.50
10/14/2020	\$5,695.88
11/25/2020	\$2,898.62
Totals: 4 Distributions	\$16,500.00
Grand Totals: 4 Distributions	\$16,500.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$16,500.00	\$13,601.38	\$2,898.62	\$0.00	\$0.00	\$0.00
Totals	\$16,500.00	\$13,601.38	\$2,898.62	\$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
07/01/2020	\$2,137.50
07/17/2020	\$337.13
10/14/2020	\$1,519.03
11/25/2020	\$506.34
Totals: 4 Distributions	\$4,500.00
Grand Totals: 4 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	\$3,993.66	\$506.34	\$0.00	\$0.00	\$0.00
Totals	\$4,500.00	\$3,993.66	\$506.34	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Tazewell County
TG13 - MACKINAW CEMETERY

Current Year Taxes Due	
Original Amount Due	\$89,848.04
+ Supplements	\$0.00
- Cancellations	\$113.23
- Abatements/Refunds	\$0.00
+ Mobile Home	\$35.45
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$85.70
Adjusted Amount Due	\$89,855.96
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.76
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$89,856.72

Current Year Taxes Paid	
Real Estate	\$89,672.31
Railroad	\$0.00
Mobile Home	\$30.41
Misc. Adjustments	\$85.70
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.76
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$89,789.18
+ Hold Back	\$0.00
+ County Trustee	\$62.50
+ Forfeited Tax	\$5.04
Total	\$89,856.72

Interest Distribution

County Interest	\$13.04
Township Interest	\$0.00
Total Interest	\$13.04

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$33,672.51
07/17/2020	\$16,104.69
10/14/2020	\$28,141.31
11/25/2020	\$11,870.67
Totals: 4 Distributions	\$89,789.18
Interest Distribution Date	Amount
11/25/2020	\$13.04
Totals: 1 Distributions	\$13.04
Grand Totals: 5 Distributions	\$89,802.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$89,789.18	\$77,918.51	\$11,870.67	\$0.00	\$13.04	\$0.00
Totals	\$89,789.18	\$77,918.51	\$11,870.67	\$0.00	\$13.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$47.12	Housing Auth City of Pekin 13-13-17-108-009 by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.98	August TCT Auction Proceeds by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.92	TCT Redeemed 2016-2018 13-13-05-400-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.90	TCT Redeemed 2018 13-13-09-201-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.78	TCT Redeemed 2017-2018 13-13-15-103-009 by TBA
Totals	5 entries		\$85.70	

Final Settlement Sheet Tazewell County TR01 - FONDULAC RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$346,004.30	+	Real Estate	\$179,262.71
+	Supplements	\$1.14	+	Railroad	\$2,712.70
-	Cancellations	\$3,455.65	+	Mobile Home	\$63.49
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$208.19
+	Mobile Home	\$94.66	+	Prior Year Real Estate	(\$147.38)
+/-	Road & Bridge Transfer	(\$160,283.51)	+	Prior Year Mobile Home	\$28.90
+	Misc. Adjustments	\$208.19	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$182,569.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$147.38)		Total Collected	\$182,128.61
+	Prior Year Mobile Home Tax	\$28.90	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$290.87
	Total Amount Due	\$182,450.65	+	Forfeited Tax	\$31.17
				Total	\$182,450.65

Interest Distribution

County Interest	\$26.05
Township Interest	\$0.00
Total Interest	\$26.05

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
EAST PEORIA CORP	\$160,419.80	\$160,283.51
Totals	\$160,419.80	\$160,283.51

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$62,965.86
07/17/2020	\$37,176.05
10/14/2020	\$58,427.30
11/25/2020	\$23,559.40
Totals: 4 Distributions	\$182,128.61
Interest Distribution Date	Amount
11/25/2020	\$26.05
Totals: 1 Distributions	\$26.05
Grand Totals: 5 Distributions	\$182,154.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$182,128.61	\$158,569.21	\$23,559.40	\$0.00	\$26.05	\$0.00
Totals	\$182,128.61	\$158,569.21	\$23,559.40	\$0.00	\$26.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$6.58	Annual 20% tif increment VTF2 by TBA
2019	RE - Real Estate	Back Tax Collected	\$114.52	Annual 20% tif increment VTF2 by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.57	TCT Auction Proceeds 01-01-32-307-016 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.85	TCT Auction Proceeds 01-01-35-303-013 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.41	TCT Redeemed 2018 01-01-33-206-013 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.81	TCT Redeemed 2018 01-01-33-206-048 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.65	TCT Redeemed 2018 01-01-34-315-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.55	TCT Redeemed 2018 01-01-35-305-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.75	TCT Redeemed 2018 01-01-28-401-025 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.15	TCT Redeemed 2018 01-01-32-114-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.21	TCT Redeemed 2018 01-01-33-309-004 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.14	TCT Redeemed 2018 01-01-34-303-023 by TBA
Totals	12 entries		\$208.19	

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

Current Year Taxes Due	
Original Amount Due	\$1,634,232.78
+ Supplements	\$277.97
- Cancellations	\$4,111.35
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$253,339.34)
+ Misc. Adjustments	\$13.56
Adjusted Amount Due	\$1,377,073.62
+ Prior Year Real Estate Tax	(\$1,151.40)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,375,922.22

Current Year Taxes Paid	
Real Estate	\$1,376,166.63
Railroad	\$525.98
Mobile Home	\$0.00
Misc. Adjustments	\$13.56
+ Prior Year Real Estate	(\$1,151.40)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,375,554.77
+ Hold Back	\$0.00
+ County Trustee	\$308.30
+ Forfeited Tax	\$59.15
Total	\$1,375,922.22

Interest Distribution

County Interest	\$199.67
Township Interest	\$0.00
Total Interest	\$199.67

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
EAST PEORIA CORP	\$36,214.71	\$36,206.47
WASHINGTON CORP	\$217,182.15	\$217,132.87
Totals	\$253,396.86	\$253,339.34

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$546,361.08
07/17/2020	\$201,466.71
10/14/2020	\$453,336.42
11/25/2020	\$174,390.56
Totals: 4 Distributions	\$1,375,554.77
Interest Distribution Date	Amount
11/25/2020	\$199.67
Totals: 1 Distributions	\$199.67
Grand Totals: 5 Distributions	\$1,375,754.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$10,014.46	\$8,744.84	\$1,269.62	\$0.00	\$1.23	\$0.00
007 - ROAD AND BRIDGE	\$388,624.10	\$339,355.03	\$49,269.07	\$0.00	\$78.69	\$0.00
009 - PERMANENT ROAD	\$946,923.37	\$826,873.92	\$120,049.45	\$0.00	\$116.07	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,978.38	\$17,445.58	\$2,532.80	\$0.00	\$2.45	\$0.00
047 - SOCIAL SECURITY	\$10,014.46	\$8,744.84	\$1,269.62	\$0.00	\$1.23	\$0.00
Totals	\$1,375,554.77	\$1,201,164.21	\$174,390.56	\$0.00	\$199.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.46	TCT Redeemed 2018 02-02-19-107-058 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.02	TCT Redeemed 2018 02-02-15-101-072 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.08	TCT Redeemed 2018 02-02-22-101-014 by TBA
Totals	3 entries		\$13.56	

**Final Settlement Sheet
Tazewell County
TR04 - PEKIN RD & BR**

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

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

Miscellaneous Adjustment Detail							
Year	Source	Account Type	Amount	Adjustment Description			
2019	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	Housing Auth City of Pekin by TBA			
2019	RE - Real Estate	Back Tax Collected	\$0.00	August TCT Auction Proceeds by TBA			
2019	RE - Real Estate	Back Tax Collected	\$0.00	June TCT Auction Proceeds by TBA			
2019	RE - Real Estate	Back Tax Collected	\$0.00	TCT Auction Proceeds 04-04-35-343-011 by TBA			
2019	RE - Real Estate	Back Tax Collected	\$0.00	TCT Auction Proceeds 04-10-02-414-009 by TBA			
2019	RE - Real Estate	Back Tax Collected	\$0.00	TCT Auction Proceeds 04-04-34-424-008 by TBA			
2019	RE - Real Estate	Back Tax Collected	\$0.00	TCT Redeemed 2018 04-04-35-306-002 by TBA			
2019	RE - Real Estate	Back Tax Collected	\$0.00	TCT Redeemed 2018 04-04-13-406-007 by TBA			
2019	RE - Real Estate	Back Tax Collected	\$0.00	TCT Redeemed 2017-2018 04-04-35-115-023 by TBA			
2019	RE - Real Estate	Back Tax Collected	\$0.00	TCT Redeemed 2018 04-10-03-307-008 by TBA			
2019	RE - Real Estate	Back Tax Collected	\$0.00	TCT Redeemed 2018 04-10-03-315-006 by TBA			
2019	RE - Real Estate	Back Tax Collected	\$0.00	TCT Redeemed 2018 04-10-03-322-012 by TBA			
2019	RE - Real Estate	Back Tax Collected	\$0.00	TCT Redeemed 2018 04-04-12-207-001 by TBA			
2019	RE - Real Estate	Back Tax Collected	\$0.00	TCT Redeemed 2018 04-10-03-318-010 by TBA			
2019	RE - Real Estate	Back Tax Collected	\$0.00	TCT Redeemed 2018 04-04-34-454-002 by TBA			
2019	RE - Real Estate	Back Tax Collected	\$0.00	TCT Redeemed 2018 04-10-03-401-003 by TBA			
2019	RE - Real Estate	Back Tax Collected	\$0.00	TCT Redeemed 2018 04-04-12-207-004 by TBA			
2019	RE - Real Estate	Back Tax Collected	\$0.00	TCT Redeemed 2017 04-04-34-403-009 by TBA			
	Totals	18 entries	\$0.00				

Final Settlement Sheet

Tazewell County

TR05 - GROVELAND RD & BR

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$738,774.00	+	Real Estate	\$700,381.83
+ Supplements	\$30.01	+	Railroad	\$2,619.18
- Cancellations	\$1,621.76	+	Mobile Home	\$481.81
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$216.08
+ Mobile Home	\$579.49	+	Prior Year Real Estate	(\$536.66)
+/- Road & Bridge Transfer	(\$33,569.22)	+	Prior Year Mobile Home	\$29.80
+ Misc. Adjustments	\$216.08	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$704,408.60	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$536.66)	Total Collected		\$703,192.04
+ Prior Year Mobile Home Tax	\$29.80	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$612.02
Total Amount Due	\$703,901.74	+	Forfeited Tax	\$97.68
			Total	\$703,901.74

Interest Distribution

County Interest	\$101.73
Township Interest	\$0.00
Total Interest	\$101.73

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CREVE COEUR CORP	\$6,444.32	\$6,439.08
EAST PEORIA CORP	\$19,137.00	\$19,121.08
MARQ HGHTS CORP	\$2,953.39	\$2,950.89
MORTON CORP	\$1,046.74	\$1,045.84
PEKIN CORP	\$4,015.64	\$4,012.33
Totals	\$33,597.09	\$33,569.22

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$290,923.15
07/17/2020	\$104,772.62
10/14/2020	\$218,553.41
11/25/2020	\$88,942.86
Totals: 4 Distributions	\$703,192.04
Interest Distribution Date	Amount
11/25/2020	\$101.73
Totals: 1 Distributions	\$101.73
Grand Totals: 5 Distributions	\$703,293.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$12,955.25	\$11,316.95	\$1,638.30	\$0.00	\$1.79	\$0.00
007 - ROAD AND BRIDGE	\$63,356.14	\$55,324.03	\$8,032.11	\$0.00	\$13.38	\$0.00
009 - PERMANENT ROAD	\$614,903.14	\$537,145.26	\$77,757.88	\$0.00	\$84.90	\$0.00
027 - AUDIT	\$567.30	\$495.58	\$71.72	\$0.00	\$0.08	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$567.30	\$495.58	\$71.72	\$0.00	\$0.08	\$0.00
047 - SOCIAL SECURITY	\$10,842.91	\$9,471.78	\$1,371.13	\$0.00	\$1.50	\$0.00
Totals	\$703,192.04	\$614,249.18	\$88,942.86	\$0.00	\$101.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$7.91	TCT Auction Proceeds 05-05-06-202-019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$56.98	TCT Auction Proceeds 05-05-03-105-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$26.73	TCT Auction Proceeds 05-05-06-317-018 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.50	TCT Auction Proceeds 05-05-31-405-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.82	August TCT Auction Proceeds by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.34	TCT Redeemed 2016-2018 05-05-04-201-025 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.50	TCT Redeemed 2016-2018 05-05-04-201-054 by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.08	TCT Redeemed 2016-2017 05-05-22-408-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.98	TCT Redeemed 2018 05-05-08-401-034 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.14	TCT Redeemed 2018 05-05-08-401-035 by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.69	TCT Redeemed 2018 05-05-18-409-031 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.80	TCT Redeemed 2018 05-05-06-317-022 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>
2019	RE - Real Estate	Back Tax Collected	\$12.86	TCT Redeemed 2018 05-05-06-317-023 by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.81	TCT Redeemed 2018 05-05-05-104-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.94	TCT Redeemed 2018 05-05-06-116-017 by TBA
Totals			15 entries	\$216.08

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

Current Year Taxes Due

	Original Amount Due	\$736,832.57	
+	Supplements	\$20.86	
-	Cancellations	\$554.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$681.34	
+/-	Road & Bridge Transfer	(\$194.20)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$736,786.20	
+	Prior Year Real Estate Tax	(\$382.36)	
+	Prior Year Mobile Home Tax	\$37.95	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$736,441.79	

Current Year Taxes Paid

	Real Estate	\$735,273.27
+	Railroad	\$816.28
+	Mobile Home	\$589.12
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$382.36)
+	Prior Year Mobile Home	\$37.95
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$736,334.26
+	Hold Back	\$0.00
+	County Trustee	\$15.31
+	Forfeited Tax	\$92.22
	Total	\$736,441.79

Interest Distribution

	County Interest	\$106.81
	Township Interest	\$0.00
	Total Interest	\$106.81

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORTON CORP	\$194.21	\$194.20
Totals	\$194.21	\$194.20

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$273,972.38
07/17/2020	\$146,081.85
10/14/2020	\$229,676.15
11/25/2020	\$86,603.88
Totals: 4 Distributions	\$736,334.26
Interest Distribution Date	Amount
11/25/2020	\$106.81
Totals: 1 Distributions	\$106.81
Grand Totals: 5 Distributions	\$736,441.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$225.65	\$198.96	\$26.69	\$0.00	\$0.06	\$0.00
009 - PERMANENT ROAD	\$674,140.81	\$594,851.94	\$79,288.87	\$0.00	\$97.76	\$0.00
010 - EQUIPMENT AND BUILDING	\$48,744.91	\$43,011.80	\$5,733.11	\$0.00	\$7.07	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,222.89	\$11,667.68	\$1,555.21	\$0.00	\$1.92	\$0.00
Totals	\$736,334.26	\$649,730.38	\$86,603.88	\$0.00	\$106.81	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$140,410.36	
+	Supplements	\$0.00	
-	Cancellations	\$104.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$12,153.89)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$128,151.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$128,151.72	

Current Year Taxes Paid

	Real Estate	\$127,026.08
+	Railroad	\$1,125.64
+	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	\$128,151.72
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$128,151.72

Interest Distribution

	County Interest	\$18.45
	Township Interest	\$0.00
	Total Interest	\$18.45

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DEER CREEK CORP	\$5,153.52	\$5,153.52
GOODFIELD CORP	\$7,000.37	\$7,000.37
Totals	\$12,153.89	\$12,153.89

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$49,210.42
07/17/2020	\$26,290.36
10/14/2020	\$38,460.97
11/25/2020	\$14,189.97
Totals: 4 Distributions	\$128,151.72
Interest Distribution Date	Amount
11/25/2020	\$18.45
Totals: 1 Distributions	\$18.45
Grand Totals: 5 Distributions	\$128,170.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$44,227.63	\$39,330.06	\$4,897.57	\$0.00	\$7.42	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$14,521.35	\$12,913.49	\$1,607.86	\$0.00	\$1.91	\$0.00
009 - PERMANENT ROAD	\$50,126.85	\$44,576.61	\$5,550.24	\$0.00	\$6.59	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,432.05	\$8,387.70	\$1,044.35	\$0.00	\$1.24	\$0.00
090 - ROAD DAMAGE	\$9,843.84	\$8,753.89	\$1,089.95	\$0.00	\$1.29	\$0.00
Totals	\$128,151.72	\$113,961.75	\$14,189.97	\$0.00	\$18.45	\$0.00

Final Settlement Sheet
Tazewell County
TR08 - SPRINGLAKE RD & BR

Current Year Taxes Due	
Original Amount Due	\$202,368.64
+ Supplements	\$0.00
- Cancellations	\$333.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$13.86
Adjusted Amount Due	\$202,048.84
+ Prior Year Real Estate Tax	(\$134.46)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$201,914.38

Current Year Taxes Paid	
Real Estate	\$200,251.15
Railroad	\$1,742.46
Mobile Home	\$0.00
Misc. Adjustments	\$13.86
Prior Year Real Estate	(\$134.46)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$201,873.01
+ Hold Back	\$0.00
+ County Trustee	\$41.37
+ Forfeited Tax	\$0.00
Total	\$201,914.38

Interest Distribution

County Interest	\$29.06
Township Interest	\$0.00
Total Interest	\$29.06

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$84,777.42
07/17/2020	\$36,238.21
10/14/2020	\$56,775.72
11/25/2020	\$24,081.66
Totals: 4 Distributions	\$201,873.01
Interest Distribution Date	Amount
11/25/2020	\$29.06
Totals: 1 Distributions	\$29.06
Grand Totals: 5 Distributions	\$201,902.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$1,310.78	\$1,154.44	\$156.34	\$0.00	\$0.18	\$0.00
007 - ROAD AND BRIDGE	\$107,025.00	\$94,257.85	\$12,767.15	\$0.00	\$15.41	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,146.98	\$7,175.12	\$971.86	\$0.00	\$1.17	\$0.00
009 - PERMANENT ROAD	\$51,169.76	\$45,065.66	\$6,104.10	\$0.00	\$7.37	\$0.00
010 - EQUIPMENT AND BUILDING	\$12,777.94	\$11,253.64	\$1,524.30	\$0.00	\$1.84	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,485.03	\$15,399.22	\$2,085.81	\$0.00	\$2.52	\$0.00
047 - SOCIAL SECURITY	\$3,957.52	\$3,485.42	\$472.10	\$0.00	\$0.57	\$0.00
Totals	\$201,873.01	\$177,791.35	\$24,081.66	\$0.00	\$29.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$11.54	TCT Redeemed 2018 08-14-16-203-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.32	TCT Redeemed 2018 08-09-20-302-011 by TBA
Totals	2 entries		\$13.86	

Final Settlement Sheet

Tazewell County

TR10 - CINCINNATI RD & BR

Current Year Taxes Due

	Original Amount Due	\$327,257.71	
+	Supplements	\$0.00	
-	Cancellations	\$531.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$25,119.62)	
+	Misc. Adjustments	\$616.58	
	Adjusted Amount Due	\$302,223.51	
+	Prior Year Real Estate Tax	(\$121.79)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$302,101.72	

Current Year Taxes Paid

	Real Estate	\$295,014.60
	Railroad	\$5,046.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$616.58
	Prior Year Real Estate	(\$121.79)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$300,556.21
	Hold Back	\$0.00
	County Trustee	\$419.60
	Forfeited Tax	\$1,125.91
	Total	\$302,101.72

Interest Distribution

	County Interest	\$42.91
	Township Interest	\$0.00
	Total Interest	\$42.91

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PEKIN CORP	\$23,103.63	\$23,071.12
SOUTH PEKIN CORP	\$2,064.25	\$2,048.50
Totals	\$25,167.88	\$25,119.62

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$103,530.92
07/17/2020	\$59,846.43
10/14/2020	\$98,066.66
11/25/2020	\$39,112.20
Totals: 4 Distributions	\$300,556.21
Interest Distribution Date	Amount
11/25/2020	\$42.91
Totals: 1 Distributions	\$42.91
Grand Totals: 5 Distributions	\$300,599.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$18,688.93	\$16,255.07	\$2,433.86	\$0.00	\$2.46	\$0.00
007 - ROAD AND BRIDGE	\$55,966.17	\$48,706.83	\$7,259.34	\$0.00	\$10.68	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,930.41	\$4,288.32	\$642.09	\$0.00	\$0.65	\$0.00
009 - PERMANENT ROAD	\$199,766.29	\$173,750.82	\$26,015.47	\$0.00	\$26.32	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,447.41	\$3,868.22	\$579.19	\$0.00	\$0.59	\$0.00
047 - SOCIAL SECURITY	\$16,757.00	\$14,574.75	\$2,182.25	\$0.00	\$2.21	\$0.00
Totals	\$300,556.21	\$261,444.01	\$39,112.20	\$0.00	\$42.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$397.37	25% VTF13 TIF Increment by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$156.36	Housing Auth City of Pekin 10-10-34-101-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.36	TCT Auction Proceeds 10-10-12-401-032 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.73	TCT Auction Proceeds 10-10-12-411-009 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.14	TCT Redeemed 2018 10-10-12-204-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.71	TCT Redeemed 2018 10-10-09-211-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.33	TCT Redeemed 2017-2018 10-10-12-100-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.50	TCT Redeemed 2018 10-10-27-400-014 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.09	TCT Redeemed 2017 10-10-27-402-014 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.59	TCT Redeemed 2018 10-10-09-204-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.95	TCT Redeemed 2018 10-10-15-301-023 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.95	TCT Redeemed 10-10-15-302-003 by TBA

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$6.50	TCT Redeemed 2018 10-10-28-201-026 by TBA
Totals	13 entries		\$616.58	

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

Current Year Taxes Due

	Original Amount Due	\$283,696.20	
+	Supplements	\$79.06	
-	Cancellations	\$245.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.81	
+/-	Road & Bridge Transfer	(\$26,220.74)	
+	Misc. Adjustments	\$36.28	
	Adjusted Amount Due	\$257,348.06	
+	Prior Year Real EstateTax	(\$36.89)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$257,311.17	

Current Year Taxes Paid

	Real Estate	\$257,232.52
	Railroad	\$0.00
	Mobile Home	\$2.81
	Misc. Adjustments	\$36.28
	Prior Year Real Estate	(\$36.89)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$257,234.72
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$76.45
	Total	\$257,311.17

Interest Distribution

	County Interest	\$37.35
	Township Interest	\$0.00
	Total Interest	\$37.35

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PEKIN CORP	\$18,260.86	\$18,255.92
TREMONT CORP	\$7,966.93	\$7,964.82
Totals	\$26,227.79	\$26,220.74

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$95,672.07
07/17/2020	\$46,575.11
10/14/2020	\$81,538.07
11/25/2020	\$33,449.47
Totals: 4 Distributions	\$257,234.72
Interest Distribution Date	Amount
11/25/2020	\$37.35
Totals: 1 Distributions	\$37.35
Grand Totals: 5 Distributions	\$257,272.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$85,412.24	\$74,305.53	\$11,106.71	\$0.00	\$14.71	\$0.00
009 - PERMANENT ROAD	\$144,694.09	\$125,878.94	\$18,815.15	\$0.00	\$19.07	\$0.00
010 - EQUIPMENT AND BUILDING	\$27,128.39	\$23,600.78	\$3,527.61	\$0.00	\$3.57	\$0.00
Totals	\$257,234.72	\$223,785.25	\$33,449.47	\$0.00	\$37.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$35.23	TCT Redeemed 2016-2018 11-11-06-101-019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.05	TCT Redeemed 2017 11-11-06-103-026 by TBA
	Totals	2 entries	\$36.28	

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

Current Year Taxes Due

	Original Amount Due	\$233,528.04	
+	Supplements	\$10.48	
-	Cancellations	\$115.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$24,977.32)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$208,445.93	
+	Prior Year Real Estate Tax	(\$44.44)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$208,401.49	

Current Year Taxes Paid

	Real Estate	\$208,405.87
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$44.44)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$208,361.43
+	Hold Back	\$0.00
+	County Trustee	\$40.06
+	Forfeited Tax	\$0.00
	Total	\$208,401.49

Interest Distribution

	County Interest	\$30.26
	Township Interest	\$0.00
	Total Interest	\$30.26

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MORTON CORP	\$362.83	\$362.81
TREMONT CORP	\$24,618.78	\$24,614.51
Totals	\$24,981.61	\$24,977.32

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$83,570.80
07/17/2020	\$42,752.07
10/14/2020	\$60,286.40
11/25/2020	\$21,752.16
Totals: 4 Distributions	\$208,361.43
Interest Distribution Date	Amount
11/25/2020	\$30.26
Totals: 1 Distributions	\$30.26
Grand Totals: 5 Distributions	\$208,391.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$84,864.78	\$76,005.19	\$8,859.59	\$0.00	\$14.25	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,191.90	\$1,067.48	\$124.42	\$0.00	\$0.15	\$0.00
009 - PERMANENT ROAD	\$86,996.86	\$77,914.72	\$9,082.14	\$0.00	\$11.28	\$0.00
010 - EQUIPMENT AND BUILDING	\$33,377.71	\$29,893.21	\$3,484.50	\$0.00	\$4.33	\$0.00
090 - ROAD DAMAGE	\$1,930.18	\$1,728.67	\$201.51	\$0.00	\$0.25	\$0.00
Totals	\$208,361.43	\$186,609.27	\$21,752.16	\$0.00	\$30.26	\$0.00

Final Settlement Sheet
Tazewell County
TR13 - MACKINAW RD & BR

Current Year Taxes Due

	Original Amount Due	\$260,127.89	
+	Supplements	\$0.00	
-	Cancellations	\$327.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$102.65	
+/-	Road & Bridge Transfer	(\$17,582.04)	
+	Misc. Adjustments	\$248.12	
	Adjusted Amount Due	\$242,568.81	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.21	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$242,571.02	

Current Year Taxes Paid

	Real Estate	\$242,037.37
+	Railroad	\$0.00
+	Mobile Home	\$88.04
+	Misc. Adjustments	\$248.12
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$2.21
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$242,375.74
+	Hold Back	\$0.00
+	County Trustee	\$180.67
+	Forfeited Tax	\$14.61
	Total	\$242,571.02

Interest Distribution

	County Interest	\$35.20
	Township Interest	\$0.00
	Total Interest	\$35.20

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MACKINAW CORP	\$17,594.29	\$17,582.04
Totals	\$17,594.29	\$17,582.04

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$90,892.31
07/17/2020	\$43,472.09
10/14/2020	\$75,962.48
11/25/2020	\$32,048.86
Totals: 4 Distributions	\$242,375.74
Interest Distribution Date	Amount
11/25/2020	\$35.20
Totals: 1 Distributions	\$35.20
Grand Totals: 5 Distributions	\$242,410.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$86,763.98	\$75,287.95	\$11,476.03	\$0.00	\$14.14	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$11,849.13	\$10,282.60	\$1,566.53	\$0.00	\$1.60	\$0.00
009 - PERMANENT ROAD	\$111,843.98	\$97,057.51	\$14,786.47	\$0.00	\$15.14	\$0.00
010 - EQUIPMENT AND BUILDING	\$26,071.42	\$22,624.62	\$3,446.80	\$0.00	\$3.53	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,847.23	\$5,074.20	\$773.03	\$0.00	\$0.79	\$0.00
Totals	\$242,375.74	\$210,326.88	\$32,048.86	\$0.00	\$35.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$136.42	Housing Auth City of Pekin 13-13-17-108-009 by TBA
2019	RE - Real Estate	Back Tax Collected	\$40.48	August TCT Auction Proceeds by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.65	TCT Redeemed 2016-2018 13-13-05-400-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.61	TCT Redeemed 2018 13-13-09-201-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$65.96	TCT Redeemed 2017-2018 13-13-15-103-009 by TBA
	Totals	5 entries	\$248.12	

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

Current Year Taxes Due	
Original Amount Due	\$105,960.80
+ Supplements	\$0.00
- Cancellations	\$203.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.39
+/- Road & Bridge Transfer	(\$4,970.42)
+ Misc. Adjustments	\$318.93
Adjusted Amount Due	\$101,108.91
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$101,108.91

Current Year Taxes Paid	
Real Estate	\$94,212.85
Railroad	\$4,246.92
Mobile Home	\$3.39
Misc. Adjustments	\$318.93
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$98,782.09
+ Hold Back	\$0.00
+ County Trustee	\$183.62
+ Forfeited Tax	\$2,143.20
Total	\$101,108.91

Interest Distribution

County Interest	\$13.73
Township Interest	\$0.00
Total Interest	\$13.73

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GREEN VALLEY CORP	\$5,000.73	\$4,970.42
Totals	\$5,000.73	\$4,970.42

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$44,107.14
07/17/2020	\$16,667.25
10/14/2020	\$27,518.65
11/25/2020	\$10,489.05
Totals: 4 Distributions	\$98,782.09
Interest Distribution Date	Amount
11/25/2020	\$13.73
Totals: 1 Distributions	\$13.73
Grand Totals: 5 Distributions	\$98,795.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$35,410.28	\$31,661.57	\$3,748.71	\$0.00	\$5.34	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,368.18	\$1,222.66	\$145.52	\$0.00	\$0.18	\$0.00
009 - PERMANENT ROAD	\$48,799.88	\$43,609.43	\$5,190.45	\$0.00	\$6.46	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,212.12	\$7,338.67	\$873.45	\$0.00	\$1.09	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,991.63	\$4,460.71	\$530.92	\$0.00	\$0.66	\$0.00
Totals	\$98,782.09	\$88,293.04	\$10,489.05	\$0.00	\$13.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$295.27	Housing Auth City of Pekin 16-16-27-406-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.65	TCT Auction Proceeds 16-16-26-302-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.01	TCT Redeemed 2018 16-16-34-202-010 by TBA
Totals	3 entries		\$318.93	

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

Current Year Taxes Due

	Original Amount Due	\$127,406.55	
+	Supplements	\$0.00	
-	Cancellations	\$421.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$16.52	
	Adjusted Amount Due	\$127,003.20	
+	Prior Year Real Estate Tax	(\$401.32)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$126,601.88	

Current Year Taxes Paid

	Real Estate	\$126,985.03
+	Railroad	\$0.00
+	Mobile Home	\$1.65
+	Misc. Adjustments	\$16.52
+	Prior Year Real Estate	(\$401.32)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$126,601.88
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$126,601.88

Interest Distribution

	County Interest	\$18.38
	Township Interest	\$0.00
	Total Interest	\$18.38

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$41,434.36
07/17/2020	\$31,744.45
10/14/2020	\$38,316.11
11/25/2020	\$15,106.96
Totals: 4 Distributions	\$126,601.88
Interest Distribution Date	Amount
11/25/2020	\$18.38
Totals: 1 Distributions	\$18.38
Grand Totals: 5 Distributions	\$126,620.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$81,453.89	\$71,734.27	\$9,719.62	\$0.00	\$11.83	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$35,677.30	\$31,420.05	\$4,257.25	\$0.00	\$5.18	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,511.19	\$7,495.58	\$1,015.61	\$0.00	\$1.24	\$0.00
027 - AUDIT	\$363.09	\$319.78	\$43.31	\$0.00	\$0.05	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$431.08	\$379.63	\$51.45	\$0.00	\$0.06	\$0.00
047 - SOCIAL SECURITY	\$165.33	\$145.61	\$19.72	\$0.00	\$0.02	\$0.00
Totals	\$126,601.88	\$111,494.92	\$15,106.96	\$0.00	\$18.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$16.52	TCT Redeemed 2018 17-17-12-300-005 by TBA
Totals	1 entries		\$16.52	

Final Settlement Sheet
Tazewell County
TR18 - HOPEDALE RD & BR

Current Year Taxes Due	
Original Amount Due	\$102,090.95
+ Supplements	\$109.54
- Cancellations	\$63.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$10,047.71)
+ Misc. Adjustments	\$3.37
Adjusted Amount Due	\$92,093.10
+ Prior Year Real Estate Tax	(\$34.01)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$92,059.09

Current Year Taxes Paid	
Real Estate	\$92,080.29
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$3.37
Prior Year Real Estate	(\$34.01)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$92,049.65
+ Hold Back	\$0.00
+ County Trustee	\$9.44
+ Forfeited Tax	\$0.00
Total	\$92,059.09

Interest Distribution	
County Interest	\$13.37
Township Interest	\$0.00
Total Interest	\$13.37

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
HOPEDALE CORP	\$10,048.67	\$10,047.71
Totals	\$10,048.67	\$10,047.71

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$34,188.04
07/17/2020	\$18,719.10
10/14/2020	\$28,254.72
11/25/2020	\$10,887.79
Totals: 4 Distributions	\$92,049.65
Interest Distribution Date	Amount
11/25/2020	\$13.37
Totals: 1 Distributions	\$13.37
Grand Totals: 5 Distributions	\$92,063.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$56,211.03	\$49,562.30	\$6,648.73	\$0.00	\$8.68	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$102.70	\$90.55	\$12.15	\$0.00	\$0.01	\$0.00
009 - PERMANENT ROAD	\$35,735.92	\$31,509.01	\$4,226.91	\$0.00	\$4.68	\$0.00
010 - EQUIPMENT AND BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$92,049.65	\$81,161.86	\$10,887.79	\$0.00	\$13.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$3.37	TCT Redeemed 2018 18-18-26-110-011 by TBA
Totals	1 entries		\$3.37	

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

Current Year Taxes Due

	Original Amount Due	\$122,859.89	
+	Supplements	\$0.00	
-	Cancellations	\$136.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$41.44	
+/-	Road & Bridge Transfer	(\$15,540.99)	
+	Misc. Adjustments	\$250.45	
	Adjusted Amount Due	\$107,473.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$107,473.80	

Current Year Taxes Paid

	Real Estate	\$107,022.51
	Railroad	\$0.00
	Mobile Home	\$19.34
	Misc. Adjustments	\$250.45
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$107,292.30
	Hold Back	\$0.00
	County Trustee	\$159.40
	Forfeited Tax	\$22.10
	Total	\$107,473.80

Interest Distribution

	County Interest	\$15.58
	Township Interest	\$0.00
	Total Interest	\$15.58

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MINIER CORP	\$15,561.14	\$15,540.99
Totals	\$15,561.14	\$15,540.99

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$39,306.08
07/17/2020	\$23,528.77
10/14/2020	\$31,223.59
11/25/2020	\$13,233.86
Totals: 4 Distributions	\$107,292.30
Interest Distribution Date	Amount
11/25/2020	\$15.58
Totals: 1 Distributions	\$15.58
Grand Totals: 5 Distributions	\$107,307.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$46,280.39	\$40,570.76	\$5,709.63	\$0.00	\$7.84	\$0.00
009 - PERMANENT ROAD	\$61,011.91	\$53,487.68	\$7,524.23	\$0.00	\$7.74	\$0.00
Totals	\$107,292.30	\$94,058.44	\$13,233.86	\$0.00	\$15.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$250.45	TCT Auction Proceeds 19-19-22-306-001 by TBA
Totals	1 entries		\$250.45	

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

Current Year Taxes Due	
Original Amount Due	\$27,108.09
+ 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	\$27,108.09
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$27,108.09

Current Year Taxes Paid	
Real Estate	\$24,892.73
Railroad	\$2,168.12
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	\$27,060.85
+ Hold Back	\$0.00
+ County Trustee	\$4.66
+ Forfeited Tax	\$42.58
Total	\$27,108.09

Interest Distribution

County Interest	\$3.61
Township Interest	\$0.00
Total Interest	\$3.61

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$12,839.62
07/17/2020	\$5,793.23
10/14/2020	\$5,840.35
11/25/2020	\$2,587.65
Totals: 4 Distributions	\$27,060.85
Interest Distribution Date	Amount
11/25/2020	\$3.61
Totals: 1 Distributions	\$3.61
Grand Totals: 5 Distributions	\$27,064.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$6,714.12	\$6,072.08	\$642.04	\$0.00	\$0.89	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$198.24	\$179.29	\$18.95	\$0.00	\$0.03	\$0.00
009 - PERMANENT ROAD	\$15,058.23	\$13,618.32	\$1,439.91	\$0.00	\$2.01	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,801.59	\$3,438.06	\$363.53	\$0.00	\$0.51	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$652.01	\$589.66	\$62.35	\$0.00	\$0.09	\$0.00
047 - SOCIAL SECURITY	\$636.66	\$575.79	\$60.87	\$0.00	\$0.08	\$0.00
Totals	\$27,060.85	\$24,473.20	\$2,587.65	\$0.00	\$3.61	\$0.00

Final Settlement Sheet
Tazewell County
TR21 - DELAVAN RD & BR

Current Year Taxes Due

	Original Amount Due	\$143,236.06	
+	Supplements	\$0.00	
-	Cancellations	\$163.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.17	
+/-	Road & Bridge Transfer	(\$12,644.76)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$130,433.60	
+	Prior Year Real Estate Tax	(\$72.71)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$130,360.89	

Current Year Taxes Paid

	Real Estate	\$127,694.01
+	Railroad	\$0.00
+	Mobile Home	\$5.21
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$72.71)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$127,626.51
+	Hold Back	\$0.00
+	County Trustee	\$267.60
+	Forfeited Tax	\$2,466.78
	Total	\$130,360.89

Interest Distribution

	County Interest	\$18.53
	Township Interest	\$0.00
	Total Interest	\$18.53

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DELAVAN CORP	\$12,718.99	\$12,644.76
Totals	\$12,718.99	\$12,644.76

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$44,752.71
07/17/2020	\$34,007.09
10/14/2020	\$34,312.75
11/25/2020	\$14,553.96
Totals: 4 Distributions	\$127,626.51
Interest Distribution Date	Amount
11/25/2020	\$18.53
Totals: 1 Distributions	\$18.53
Grand Totals: 5 Distributions	\$127,645.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$40,849.80	\$36,191.18	\$4,658.62	\$0.00	\$7.06	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$10,526.51	\$9,326.16	\$1,200.35	\$0.00	\$1.39	\$0.00
009 - PERMANENT ROAD	\$62,218.44	\$55,123.54	\$7,094.90	\$0.00	\$8.22	\$0.00
010 - EQUIPMENT AND BUILDING	\$12,008.35	\$10,639.01	\$1,369.34	\$0.00	\$1.59	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$997.47	\$883.72	\$113.75	\$0.00	\$0.13	\$0.00
047 - SOCIAL SECURITY	\$1,025.94	\$908.94	\$117.00	\$0.00	\$0.14	\$0.00
Totals	\$127,626.51	\$113,072.55	\$14,553.96	\$0.00	\$18.53	\$0.00

Final Settlement Sheet
Tazewell County
TR22 - BOYNTON RD & BR

Current Year Taxes Due

	Original Amount Due	\$153,234.79	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$153,234.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$153,234.79	

Current Year Taxes Paid

	Real Estate	\$153,220.54
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$153,220.54
+	Hold Back	\$0.00
+	County Trustee	\$14.25
+	Forfeited Tax	\$0.00
	Total	\$153,234.79

Interest Distribution

	County Interest	\$22.25
	Township Interest	\$0.00
	Total Interest	\$22.25

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$46,733.05
07/17/2020	\$44,940.84
10/14/2020	\$45,498.01
11/25/2020	\$16,048.64
Totals: 4 Distributions	\$153,220.54
Interest Distribution Date	Amount
11/25/2020	\$22.25
Totals: 1 Distributions	\$22.25
Grand Totals: 5 Distributions	\$153,242.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$105,874.47	\$94,784.97	\$11,089.50	\$0.00	\$15.38	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,848.42	\$7,026.35	\$822.07	\$0.00	\$1.14	\$0.00
009 - PERMANENT ROAD	\$33,620.72	\$30,099.22	\$3,521.50	\$0.00	\$4.88	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,876.93	\$5,261.36	\$615.57	\$0.00	\$0.85	\$0.00
Totals	\$153,220.54	\$137,171.90	\$16,048.64	\$0.00	\$22.25	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$48,002.46	
+	Supplements	\$0.00	
-	Cancellations	\$89.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.35	
+/-	Road & Bridge Transfer	(\$1,978.41)	
+	Misc. Adjustments	\$19.19	
	Adjusted Amount Due	\$45,959.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$45,959.24	

Current Year Taxes Paid

	Real Estate	\$45,838.82
	Railroad	\$0.00
	Mobile Home	\$4.03
	Misc. Adjustments	\$19.19
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,862.04
	Hold Back	\$0.00
	County Trustee	\$95.88
	Forfeited Tax	\$1.32
	Total	\$45,959.24

Interest Distribution

	County Interest	\$6.66
	Township Interest	\$0.00
	Total Interest	\$6.66

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ARMINGTON CORP	\$1,982.37	\$1,978.41
Totals	\$1,982.37	\$1,978.41

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$19,076.60
07/17/2020	\$9,690.61
10/14/2020	\$12,568.00
11/25/2020	\$4,526.83
Totals: 4 Distributions	\$45,862.04
Interest Distribution Date	Amount
11/25/2020	\$6.66
Totals: 1 Distributions	\$6.66
Grand Totals: 5 Distributions	\$45,868.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$20,944.01	\$18,876.64	\$2,067.37	\$0.00	\$3.19	\$0.00
009 - PERMANENT ROAD	\$16,944.32	\$15,271.88	\$1,672.44	\$0.00	\$2.36	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,973.71	\$7,186.69	\$787.02	\$0.00	\$1.11	\$0.00
Totals	\$45,862.04	\$41,335.21	\$4,526.83	\$0.00	\$6.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$3.70	TCT Redeemed 2018 23-23-22-408-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.91	TCT Redeemed 2018 23-23-22-411-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.58	TCT Redeemed 2018 23-23-22-408-001 by TBA
	Totals	3 entries	\$19.19	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$227,009.12	+	Real Estate	\$222,772.12
+	Supplements	\$0.75	+	Railroad	\$1,779.76
-	Cancellations	\$2,267.17	+	Mobile Home	\$41.65
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$136.52
+	Mobile Home	\$62.11	+	Prior Year Real Estate	(\$96.74)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$19.00
+	Misc. Adjustments	\$136.52	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$224,941.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$96.74)		Total Collected	\$224,652.31
+	Prior Year Mobile Home Tax	\$19.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$190.82
	Total Amount Due	\$224,863.59	+	Forfeited Tax	\$20.46
				Total	\$224,863.59

Interest Distribution

County Interest	\$32.36
Township Interest	\$0.00
Total Interest	\$32.36

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$77,665.91
07/17/2020	\$45,893.88
10/14/2020	\$72,078.24
11/25/2020	\$29,014.28
Totals: 4 Distributions	\$224,652.31
Interest Distribution Date	Amount
11/25/2020	\$32.36
Totals: 1 Distributions	\$32.36
Grand Totals: 5 Distributions	\$224,684.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$224,652.31	\$195,638.03	\$29,014.28	\$0.00	\$32.36	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$224,652.31	\$195,638.03	\$29,014.28	\$0.00	\$32.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$4.25	Annual 20% tif increment VTF2 by TBA
2019	RE - Real Estate	Back Tax Collected	\$75.13	Annual 20% tif increment VTF2 by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.46	TCT Auction Proceeds 01-01-32-307-016 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.53	TCT Auction Proceeds 01-01-35-303-013 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.17	TCT Redeemed 2018 01-01-33-206-013 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.50	TCT Redeemed 2018 01-01-33-206-048 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.43	TCT Redeemed 2018 01-01-34-315-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.45	TCT Redeemed 2018 01-01-35-305-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.36	TCT Redeemed 2018 01-01-28-401-025 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.41	TCT Redeemed 2018 01-01-32-114-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.11	TCT Redeemed 2018 01-01-33-309-004 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.72	TCT Redeemed 2018 01-01-34-303-023 by TBA
Totals	12 entries		\$136.52	

Final Settlement Sheet
Tazewell County
TT02 - WASHINGTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$714,297.73
+ Supplements	\$121.50
- Cancellations	\$1,796.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5.92
Adjusted Amount Due	\$712,628.19
+ Prior Year Real Estate Tax	(\$487.38)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$712,140.81

Current Year Taxes Paid	
Real Estate	\$712,231.77
Railroad	\$229.90
Mobile Home	\$0.00
Misc. Adjustments	\$5.92
Prior Year Real Estate	(\$487.38)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$711,980.21
+ Hold Back	\$0.00
+ County Trustee	\$134.75
+ Forfeited Tax	\$25.85
Total	\$712,140.81

Interest Distribution

County Interest	\$103.35
Township Interest	\$0.00
Total Interest	\$103.35

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$282,789.67
07/17/2020	\$104,284.56
10/14/2020	\$234,641.19
11/25/2020	\$90,264.79
Totals: 4 Distributions	\$711,980.21
Interest Distribution Date	Amount
11/25/2020	\$103.35
Totals: 1 Distributions	\$103.35
Grand Totals: 5 Distributions	\$712,083.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$646,651.76	\$564,669.24	\$81,982.52	\$0.00	\$93.87	\$0.00
005 - I. M. R. F.	\$5,957.84	\$5,202.53	\$755.31	\$0.00	\$0.86	\$0.00
011 - PUBLIC ASSISTANCE	\$19,773.12	\$17,266.29	\$2,506.83	\$0.00	\$2.87	\$0.00
027 - AUDIT	\$11,863.73	\$10,359.67	\$1,504.06	\$0.00	\$1.72	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,912.19	\$8,655.53	\$1,256.66	\$0.00	\$1.44	\$0.00
047 - SOCIAL SECURITY	\$17,821.57	\$15,562.16	\$2,259.41	\$0.00	\$2.59	\$0.00
Totals	\$711,980.21	\$621,715.42	\$90,264.79	\$0.00	\$103.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.20	TCT Redeemed 2018 02-02-19-107-058 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.19	TCT Redeemed 2018 02-02-15-101-072 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.53	TCT Redeemed 2018 02-02-22-101-014 by TBA
Totals	3 entries		\$5.92	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$649,084.65	+	Real Estate	\$643,545.88
+	Supplements	\$39.19	+	Railroad	\$2,769.50
-	Cancellations	\$1,532.93	+	Mobile Home	\$14.79
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$715.20
+	Mobile Home	\$19.61	+	Prior Year Real Estate	(\$212.74)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$715.20	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$648,325.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$212.74)		Total Collected	\$646,832.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$723.83
	Total Amount Due	\$648,112.98	+	Forfeited Tax	\$556.52
				Total	\$648,112.98

Interest Distribution

County Interest	\$93.52
Township Interest	\$0.00
Total Interest	\$93.52

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$264,675.17
07/17/2020	\$92,338.34
10/14/2020	\$202,552.69
11/25/2020	\$87,266.43
Totals: 4 Distributions	\$646,832.63
Interest Distribution Date	Amount
11/25/2020	\$93.52
Totals: 1 Distributions	\$93.52
Grand Totals: 5 Distributions	\$646,926.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$582,096.30	\$503,563.67	\$78,532.63	\$0.00	\$84.16	\$0.00
011 - PUBLIC ASSISTANCE	\$64,736.33	\$56,002.53	\$8,733.80	\$0.00	\$9.36	\$0.00
Totals	\$646,832.63	\$559,566.20	\$87,266.43	\$0.00	\$93.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$43.70	25% VTF13 TIF Increment by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$470.05	Housing Auth City of Pekin by TBA
2019	RE - Real Estate	Back Tax Collected	\$49.67	August TCT Auction Proceeds by TBA
2019	RE - Real Estate	Back Tax Collected	\$31.94	June TCT Auction Proceeds by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.50	TCT Auction Proceeds 04-04-35-343-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.50	TCT Auction Proceeds 04-10-02-414-009 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.50	TCT Auction Proceeds 04-04-34-424-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.70	TCT Redeemed 2018 04-04-35-306-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.99	TCT Redeemed 2018 04-04-13-406-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$34.30	TCT Redeemed 2017-2018 04-04-35-115-023 by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.21	TCT Redeemed 2018 04-10-03-307-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.84	TCT Redeemed 2018 04-10-03-315-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.84	TCT Redeemed 2018 04-10-03-322-012 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.36	TCT Redeemed 2018 04-04-12-207-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.98	TCT Redeemed 2018 04-10-03-318-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.26	TCT Redeemed 2018 04-04-34-454-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.60	TCT Redeemed 2018 04-10-03-401-003 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>
2019	RE - Real Estate	Back Tax Collected	\$3.99	TCT Redeemed 2018 04-04-12-207-004 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.27	TCT Redeemed 2017 04-04-34-403-009 by TBA
Totals			19 entries	\$715.20

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$237,398.06	+	Real Estate	\$235,848.25
+	Supplements	\$9.64	+	Railroad	\$841.64
-	Cancellations	\$521.16	+	Mobile Home	\$154.84
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$69.42
+	Mobile Home	\$186.22	+	Prior Year Real Estate	(\$172.44)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$9.58
+	Misc. Adjustments	\$69.42	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$237,142.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$172.44)		Total Collected	\$236,751.29
+	Prior Year Mobile Home Tax	\$9.58	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$196.65
	Total Amount Due	\$236,979.32	+	Forfeited Tax	\$31.38
				Total	\$236,979.32

Interest Distribution

County Interest	\$34.26
Township Interest	\$0.00
Total Interest	\$34.26

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$97,951.41
07/17/2020	\$35,273.36
10/14/2020	\$73,587.54
11/25/2020	\$29,938.98
Totals: 4 Distributions	\$236,751.29
Interest Distribution Date	Amount
11/25/2020	\$34.26
Totals: 1 Distributions	\$34.26
Grand Totals: 5 Distributions	\$236,785.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$220,045.41	\$192,219.01	\$27,826.40	\$0.00	\$31.84	\$0.00
011 - PUBLIC ASSISTANCE	\$16,705.88	\$14,593.30	\$2,112.58	\$0.00	\$2.42	\$0.00
Totals	\$236,751.29	\$206,812.31	\$29,938.98	\$0.00	\$34.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$2.54	TCT Auction Proceeds 05-05-06-202-019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.31	TCT Auction Proceeds 05-05-03-105-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.59	TCT Auction Proceeds 05-05-06-317-018 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.73	TCT Auction Proceeds 05-05-31-405-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.08	August TCT Auction Proceeds by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.00	TCT Redeemed 2016-2018 05-05-04-201-025 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.09	TCT Redeemed 2016-2018 05-05-04-201-054 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.49	TCT Redeemed 2016-2017 05-05-22-408-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.31	TCT Redeemed 2018 05-05-08-401-034 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.69	TCT Redeemed 2018 05-05-08-401-035 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.29	TCT Redeemed 2018 05-05-18-409-031 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.15	TCT Redeemed 2018 05-05-06-317-022 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.13	TCT Redeemed 2018 05-05-06-317-023 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.40	TCT Redeemed 2018 05-05-05-104-010 by TBA

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$0.62	TCT Redeemed 2018 05-05-06-116-017 by TBA
Totals	15 entries		\$69.42	

Final Settlement Sheet
Tazewell County
TT06 - MORTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$398,152.79
+ Supplements	\$11.27
- Cancellations	\$299.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$368.17
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$398,232.70
+ Prior Year Real EstateTax	(\$206.62)
+ Prior Year Mobile Home Tax	\$20.50
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$398,046.58

Current Year Taxes Paid	
Real Estate	\$397,415.17
Railroad	\$441.08
Mobile Home	\$318.33
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$206.62)
+ Prior Year Mobile Home	\$20.50
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$397,988.46
+ Hold Back	\$0.00
+ County Trustee	\$8.28
+ Forfeited Tax	\$49.84
Total	\$398,046.58

Interest Distribution	
County Interest	\$57.73
Township Interest	\$0.00
Total Interest	\$57.73

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$148,081.19
07/17/2020	\$78,957.27
10/14/2020	\$124,140.51
11/25/2020	\$46,809.49
Totals: 4 Distributions	\$397,988.46
Interest Distribution Date	Amount
11/25/2020	\$57.73
Totals: 1 Distributions	\$57.73
Grand Totals: 5 Distributions	\$398,046.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$396,938.97	\$350,252.91	\$46,686.06	\$0.00	\$57.58	\$0.00
011 - PUBLIC ASSISTANCE	\$1,049.49	\$926.06	\$123.43	\$0.00	\$0.15	\$0.00
Totals	\$397,988.46	\$351,178.97	\$46,809.49	\$0.00	\$57.73	\$0.00

Final Settlement Sheet
Tazewell County
TT07 - DEER CREEK TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$121,408.39
+ Supplements	\$0.00
- Cancellations	\$90.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$121,317.81
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$121,317.81

Current Year Taxes Paid	
+ Real Estate	\$120,344.51
+ Railroad	\$973.30
+ 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	\$121,317.81
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$121,317.81

Interest Distribution

County Interest	\$17.48
Township Interest	\$0.00
Total Interest	\$17.48

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$46,583.33
07/17/2020	\$24,893.75
10/14/2020	\$36,407.87
11/25/2020	\$13,432.86
Totals: 4 Distributions	\$121,317.81
Interest Distribution Date	Amount
11/25/2020	\$17.48
Totals: 1 Distributions	\$17.48
Grand Totals: 5 Distributions	\$121,335.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$112,274.17	\$99,842.67	\$12,431.50	\$0.00	\$16.17	\$0.00
011 - PUBLIC ASSISTANCE	\$800.21	\$711.60	\$88.61	\$0.00	\$0.12	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,243.43	\$7,330.68	\$912.75	\$0.00	\$1.19	\$0.00
Totals	\$121,317.81	\$107,884.95	\$13,432.86	\$0.00	\$17.48	\$0.00

Final Settlement Sheet Tazewell County TT08 - SPRING LAKE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$96,863.29
+ Supplements	\$0.00
- Cancellations	\$159.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6.64
Adjusted Amount Due	\$96,710.23
+ Prior Year Real Estate Tax	(\$64.36)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$96,645.87

Current Year Taxes Paid	
Real Estate	\$95,849.77
Railroad	\$834.02
Mobile Home	\$0.00
Misc. Adjustments	\$6.64
Prior Year Real Estate	(\$64.36)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$96,626.07
+ Hold Back	\$0.00
+ County Trustee	\$19.80
+ Forfeited Tax	\$0.00
Total	\$96,645.87

Interest Distribution

County Interest	\$13.91
Township Interest	\$0.00
Total Interest	\$13.91

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$40,578.63
07/17/2020	\$17,345.33
10/14/2020	\$27,175.48
11/25/2020	\$11,526.63
Totals: 4 Distributions	\$96,626.07
Interest Distribution Date	Amount
11/25/2020	\$13.91
Totals: 1 Distributions	\$13.91
Grand Totals: 5 Distributions	\$96,639.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,509.94	\$65,621.54	\$8,888.40	\$0.00	\$10.72	\$0.00
005 - I. M. R. F.	\$4,366.71	\$3,845.81	\$520.90	\$0.00	\$0.63	\$0.00
011 - PUBLIC ASSISTANCE	\$10,674.27	\$9,400.94	\$1,273.33	\$0.00	\$1.54	\$0.00
047 - SOCIAL SECURITY	\$7,075.15	\$6,231.15	\$844.00	\$0.00	\$1.02	\$0.00
Totals	\$96,626.07	\$85,099.44	\$11,526.63	\$0.00	\$13.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$5.53	TCT Redeemed 2018 08-14-16-203-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.11	TCT Redeemed 2018 08-09-20-302-011 by TBA
Totals 2 entries			\$6.64	

Final Settlement Sheet Tazewell County TT10 - CINCINNATI TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$306,535.75	+	Real Estate	\$299,863.22
+	Supplements	\$0.00	+	Railroad	\$4,727.28
-	Cancellations	\$497.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$577.53
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$114.06)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$577.53	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$306,615.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$114.06)	Total Collected \$305,053.97		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$393.06
	Total Amount Due	\$306,501.65	+	Forfeited Tax	\$1,054.62
				Total	\$306,501.65

Interest Distribution

County Interest	\$43.61
Township Interest	\$0.00
Total Interest	\$43.61

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$104,929.33
07/17/2020	\$60,796.79
10/14/2020	\$99,600.90
11/25/2020	\$39,726.95
Totals: 4 Distributions	\$305,053.97
Interest Distribution Date	Amount
11/25/2020	\$43.61
Totals: 1 Distributions	\$43.61
Grand Totals: 5 Distributions	\$305,097.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$273,989.11	\$238,307.72	\$35,681.39	\$0.00	\$39.17	\$0.00
005 - I. M. R. F.	\$14,791.14	\$12,864.89	\$1,926.25	\$0.00	\$2.11	\$0.00
011 - PUBLIC ASSISTANCE	\$7,895.41	\$6,867.20	\$1,028.21	\$0.00	\$1.13	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,378.31	\$7,287.21	\$1,091.10	\$0.00	\$1.20	\$0.00
Totals	\$305,053.97	\$265,327.02	\$39,726.95	\$0.00	\$43.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$372.20	25% VTF13 TIF Increment by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$146.46	Housing Auth City of Pekin 10-10-34-101-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.96	TCT Auction Proceeds 10-10-12-401-032 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.31	TCT Auction Proceeds 10-10-12-411-009 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.13	TCT Redeemed 2018 10-10-12-204-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.41	TCT Redeemed 2018 10-10-09-211-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.85	TCT Redeemed 2017-2018 10-10-12-100-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.27	TCT Redeemed 2018 10-10-27-400-014 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.89	TCT Redeemed 2017 10-10-27-402-014 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.56	TCT Redeemed 2018 10-10-09-204-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.70	TCT Redeemed 2018 10-10-15-301-023 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.70	TCT Redeemed 10-10-15-302-003 by TBA

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$6.09	TCT Redeemed 2018 10-10-28-201-026 by TBA
Totals	13 entries		\$577.53	

Final Settlement Sheet
Tazewell County
TT11 - ELM GROVE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$69,319.91
+ Supplements	\$19.32
- Cancellations	\$60.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.69
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$8.87
Adjusted Amount Due	\$69,288.78
+ Prior Year Real Estate Tax	(\$8.86)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$69,279.92

Current Year Taxes Paid	
Real Estate	\$69,260.54
Railroad	\$0.00
Mobile Home	\$0.69
Misc. Adjustments	\$8.87
Prior Year Real Estate	(\$8.86)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$69,261.24
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$18.68
Total	\$69,279.92

Interest Distribution

County Interest	\$10.06
Township Interest	\$0.00
Total Interest	\$10.06

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$25,759.71
07/17/2020	\$12,540.11
10/14/2020	\$21,954.94
11/25/2020	\$9,006.48
Totals: 4 Distributions	\$69,261.24
Interest Distribution Date	Amount
11/25/2020	\$10.06
Totals: 1 Distributions	\$10.06
Grand Totals: 5 Distributions	\$69,271.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,514.89	\$57,865.54	\$8,649.35	\$0.00	\$9.66	\$0.00
011 - PUBLIC ASSISTANCE	\$2,746.35	\$2,389.22	\$357.13	\$0.00	\$0.40	\$0.00
Totals	\$69,261.24	\$60,254.76	\$9,006.48	\$0.00	\$10.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$8.61	TCT Redeemed 2016-2018 11-11-06-101-019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.26	TCT Redeemed 2017 11-11-06-103-026 by TBA
Totals	2 entries		\$8.87	

Final Settlement Sheet
Tazewell County
TT12 - TREMONT TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$99,715.00
+ Supplements	\$4.48
- Cancellations	\$49.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$99,670.26
+ Prior Year Real Estate Tax	(\$18.98)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$99,651.28

Current Year Taxes Paid	
Real Estate	\$99,653.16
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$18.98)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$99,634.18
+ Hold Back	\$0.00
+ County Trustee	\$17.10
+ Forfeited Tax	\$0.00
Total	\$99,651.28

Interest Distribution

County Interest	\$14.47
Township Interest	\$0.00
Total Interest	\$14.47

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$39,961.88
07/17/2020	\$20,443.12
10/14/2020	\$28,827.73
11/25/2020	\$10,401.45
Totals: 4 Distributions	\$99,634.18
Interest Distribution Date	Amount
11/25/2020	\$14.47
Totals: 1 Distributions	\$14.47
Grand Totals: 5 Distributions	\$99,648.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,420.46	\$89,041.32	\$10,379.14	\$0.00	\$14.44	\$0.00
011 - PUBLIC ASSISTANCE	\$213.72	\$191.41	\$22.31	\$0.00	\$0.03	\$0.00
Totals	\$99,634.18	\$89,232.73	\$10,401.45	\$0.00	\$14.47	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$195,517.57
+ Supplements	\$0.00
- Cancellations	\$246.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$77.16
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$186.48
Adjusted Amount Due	\$195,534.81
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$1.66
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$195,536.47

Current Year Taxes Paid	
Real Estate	\$195,135.33
Railroad	\$0.00
Mobile Home	\$66.17
Misc. Adjustments	\$186.48
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$1.66
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$195,389.64
+ Hold Back	\$0.00
+ County Trustee	\$135.84
+ Forfeited Tax	\$10.99
Total	\$195,536.47

Interest Distribution

County Interest	\$28.37
Township Interest	\$0.00
Total Interest	\$28.37

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$73,275.12
07/17/2020	\$35,046.00
10/14/2020	\$61,237.22
11/25/2020	\$25,831.30
Totals: 4 Distributions	\$195,389.64
Interest Distribution Date	Amount
11/25/2020	\$28.37
Totals: 1 Distributions	\$28.37
Grand Totals: 5 Distributions	\$195,418.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$182,663.53	\$158,514.68	\$24,148.85	\$0.00	\$26.52	\$0.00
011 - PUBLIC ASSISTANCE	\$1,195.19	\$1,037.18	\$158.01	\$0.00	\$0.17	\$0.00
027 - AUDIT	\$1,006.06	\$873.06	\$133.00	\$0.00	\$0.15	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,503.15	\$4,775.61	\$727.54	\$0.00	\$0.80	\$0.00
047 - SOCIAL SECURITY	\$5,021.71	\$4,357.81	\$663.90	\$0.00	\$0.73	\$0.00
Totals	\$195,389.64	\$169,558.34	\$25,831.30	\$0.00	\$28.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$102.54	Housing Auth City of Pekin 13-13-17-108-009 by TBA
2019	RE - Real Estate	Back Tax Collected	\$30.42	August TCT Auction Proceeds by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.99	TCT Redeemed 2016-2018 13-13-05-400-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.96	TCT Redeemed 2018 13-13-09-201-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$49.57	TCT Redeemed 2017-2018 13-13-15-103-009 by TBA
Totals	5 entries		\$186.48	

Final Settlement Sheet
Tazewell County
TT16 - SAND PRAIRIE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$55,839.24
+ Supplements	\$0.00
- Cancellations	\$107.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.79
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$168.07
Adjusted Amount Due	\$55,901.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$55,901.70

Current Year Taxes Paid	
Real Estate	\$52,267.60
Railroad	\$2,238.06
Mobile Home	\$1.79
Misc. Adjustments	\$168.07
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$54,675.52
+ Hold Back	\$0.00
+ County Trustee	\$96.76
+ Forfeited Tax	\$1,129.42
Total	\$55,901.70

Interest Distribution

County Interest	\$7.61
Township Interest	\$0.00
Total Interest	\$7.61

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$24,366.24
07/17/2020	\$9,236.65
10/14/2020	\$15,257.24
11/25/2020	\$5,815.39
Totals: 4 Distributions	\$54,675.52
Interest Distribution Date	Amount
11/25/2020	\$7.61
Totals: 1 Distributions	\$7.61
Grand Totals: 5 Distributions	\$54,683.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,501.51	\$46,917.36	\$5,584.15	\$0.00	\$7.31	\$0.00
011 - PUBLIC ASSISTANCE	\$2,174.01	\$1,942.77	\$231.24	\$0.00	\$0.30	\$0.00
Totals	\$54,675.52	\$48,860.13	\$5,815.39	\$0.00	\$7.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$155.60	Housing Auth City of Pekin 16-16-27-406-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.72	TCT Auction Proceeds 16-16-26-302-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.75	TCT Redeemed 2018 16-16-34-202-010 by TBA
Totals	3 entries		\$168.07	

Final Settlement Sheet Tazewell County TT17 - DILLON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$57,788.23
+ Supplements	\$0.00
- Cancellations	\$191.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.75
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$7.49
Adjusted Amount Due	\$57,605.27
+ Prior Year Real Estate Tax	(\$182.03)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$57,423.24

Current Year Taxes Paid	
+ Real Estate	\$57,597.03
+ Railroad	\$0.00
+ Mobile Home	\$0.75
+ Misc. Adjustments	\$7.49
+ Prior Year Real Estate	(\$182.03)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$57,423.24
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$57,423.24

Interest Distribution

County Interest	\$8.34
Township Interest	\$0.00
Total Interest	\$8.34

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$18,793.60
07/17/2020	\$14,398.40
10/14/2020	\$17,379.14
11/25/2020	\$6,852.10
Totals: 4 Distributions	\$57,423.24
Interest Distribution Date	Amount
11/25/2020	\$8.34
Totals: 1 Distributions	\$8.34
Grand Totals: 5 Distributions	\$57,431.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,920.33	\$45,724.86	\$6,195.47	\$0.00	\$7.55	\$0.00
011 - PUBLIC ASSISTANCE	\$150.56	\$132.59	\$17.97	\$0.00	\$0.02	\$0.00
027 - AUDIT	\$1,092.30	\$961.97	\$130.33	\$0.00	\$0.16	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,685.71	\$1,484.56	\$201.15	\$0.00	\$0.24	\$0.00
047 - SOCIAL SECURITY	\$2,574.34	\$2,267.16	\$307.18	\$0.00	\$0.37	\$0.00
Totals	\$57,423.24	\$50,571.14	\$6,852.10	\$0.00	\$8.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$7.49	TCT Redeemed 2018 17-17-12-300-005 by TBA
Totals	1 entries		\$7.49	

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

Current Year Taxes Due	
Original Amount Due	\$46,833.46
+ Supplements	\$50.26
- Cancellations	\$28.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.54
Adjusted Amount Due	\$46,856.32
+ Prior Year Real Estate Tax	(\$12.38)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$46,843.94

Current Year Taxes Paid	
Real Estate	\$46,850.45
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$1.54
Prior Year Real Estate	(\$12.38)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$46,839.61
+ Hold Back	\$0.00
+ County Trustee	\$4.33
+ Forfeited Tax	\$0.00
Total	\$46,843.94

Interest Distribution

County Interest	\$6.80
Township Interest	\$0.00
Total Interest	\$6.80

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$17,398.36
07/17/2020	\$9,524.69
10/14/2020	\$14,376.65
11/25/2020	\$5,539.91
Totals: 4 Distributions	\$46,839.61
Interest Distribution Date	Amount
11/25/2020	\$6.80
Totals: 1 Distributions	\$6.80
Grand Totals: 5 Distributions	\$46,846.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,475.04	\$37,451.34	\$5,023.70	\$0.00	\$6.17	\$0.00
011 - PUBLIC ASSISTANCE	\$4,364.57	\$3,848.36	\$516.21	\$0.00	\$0.63	\$0.00
Totals	\$46,839.61	\$41,299.70	\$5,539.91	\$0.00	\$6.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$1.54	TCT Redeemed 2018 18-18-26-110-011 by TBA
Totals	1 entries		\$1.54	

Tazewell County

TT19 - LITTLE MACKINAW TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$55,958.25	
+	Supplements	\$0.00	
-	Cancellations	\$62.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18.88	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$114.07	
	Adjusted Amount Due	\$56,028.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$56,028.80	

Current Year Taxes Paid

	Real Estate	\$55,823.26
	Railroad	\$0.00
	Mobile Home	\$8.81
	Misc. Adjustments	\$114.07
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$55,946.14
	Hold Back	\$0.00
	County Trustee	\$72.59
	Forfeited Tax	\$10.07
	Total	\$56,028.80

Interest Distribution

	County Interest	\$8.12
	Township Interest	\$0.00
	Total Interest	\$8.12

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$20,496.14
07/17/2020	\$12,268.98
10/14/2020	\$16,281.51
11/25/2020	\$6,899.51
Totals: 4 Distributions	\$55,946.14
Interest Distribution Date	Amount
11/25/2020	\$8.12
Totals: 1 Distributions	\$8.12
Grand Totals: 5 Distributions	\$55,954.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,147.89	\$43,963.44	\$6,184.45	\$0.00	\$7.28	\$0.00
011 - PUBLIC ASSISTANCE	\$5,798.25	\$5,083.19	\$715.06	\$0.00	\$0.84	\$0.00
Totals	\$55,946.14	\$49,046.63	\$6,899.51	\$0.00	\$8.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$114.07	TCT Auction Proceeds 19-19-22-306-001 by TBA
Totals	1 entries		\$114.07	

Final Settlement Sheet
Tazewell County
TT20 - MALONE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$21,897.33
+ 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	\$21,897.33
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$21,897.33

Current Year Taxes Paid	
+ Real Estate	\$20,107.80
+ Railroad	\$1,751.36
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$21,859.16
+ Hold Back	\$0.00
+ County Trustee	\$3.77
+ Forfeited Tax	\$34.40
Total	\$21,897.33

Interest Distribution

County Interest	\$2.92
Township Interest	\$0.00
Total Interest	\$2.92

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$10,371.61
07/17/2020	\$4,679.64
10/14/2020	\$4,717.67
11/25/2020	\$2,090.24
Totals: 4 Distributions	\$21,859.16
Interest Distribution Date	Amount
11/25/2020	\$2.92
Totals: 1 Distributions	\$2.92
Grand Totals: 5 Distributions	\$21,862.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,570.58	\$16,794.81	\$1,775.77	\$0.00	\$2.48	\$0.00
027 - AUDIT	\$410.83	\$371.55	\$39.28	\$0.00	\$0.05	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,635.08	\$1,478.73	\$156.35	\$0.00	\$0.22	\$0.00
047 - SOCIAL SECURITY	\$1,242.67	\$1,123.83	\$118.84	\$0.00	\$0.17	\$0.00
Totals	\$21,859.16	\$19,768.92	\$2,090.24	\$0.00	\$2.92	\$0.00

Final Settlement Sheet
Tazewell County
TT21 - DELAVAN TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$48,761.40
+ Supplements	\$0.00
- Cancellations	\$55.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.10
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$48,707.74
+ Prior Year Real Estate Tax	(\$24.75)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$48,682.99

Current Year Taxes Paid	
+ Real Estate	\$47,775.10
+ Railroad	\$0.00
+ Mobile Home	\$1.77
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$24.75)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$47,752.12
+ Hold Back	\$0.00
+ County Trustee	\$91.10
+ Forfeited Tax	\$839.77
Total	\$48,682.99

Interest Distribution

County Interest	\$6.93
Township Interest	\$0.00
Total Interest	\$6.93

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$16,744.51
07/17/2020	\$12,723.96
10/14/2020	\$12,838.36
11/25/2020	\$5,445.29
Totals: 4 Distributions	\$47,752.12
Interest Distribution Date	Amount
11/25/2020	\$6.93
Totals: 1 Distributions	\$6.93
Grand Totals: 5 Distributions	\$47,759.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,316.26	\$31,289.06	\$4,027.20	\$0.00	\$5.13	\$0.00
011 - PUBLIC ASSISTANCE	\$10,633.34	\$9,420.80	\$1,212.54	\$0.00	\$1.54	\$0.00
027 - AUDIT	\$1,307.37	\$1,158.28	\$149.09	\$0.00	\$0.19	\$0.00
047 - SOCIAL SECURITY	\$495.15	\$438.69	\$56.46	\$0.00	\$0.07	\$0.00
Totals	\$47,752.12	\$42,306.83	\$5,445.29	\$0.00	\$6.93	\$0.00

Final Settlement Sheet
Tazewell County
TT22 - BOYNTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$77,621.79
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$77,621.79
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$77,621.79

Current Year Taxes Paid	
+ Real Estate	\$77,614.57
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$77,614.57
+ Hold Back	\$0.00
+ County Trustee	\$7.22
+ Forfeited Tax	\$0.00
Total	\$77,621.79

Interest Distribution	
County Interest	\$11.27
Township Interest	\$0.00
Total Interest	\$11.27

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$23,672.80
07/17/2020	\$22,765.07
10/14/2020	\$23,047.19
11/25/2020	\$8,129.51
Totals: 4 Distributions	\$77,614.57
Interest Distribution Date	Amount
11/25/2020	\$11.27
Totals: 1 Distributions	\$11.27
Grand Totals: 5 Distributions	\$77,625.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,614.57	\$69,485.06	\$8,129.51	\$0.00	\$11.27	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$77,614.57	\$69,485.06	\$8,129.51	\$0.00	\$11.27	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$43,361.19	
+	Supplements	\$0.00	
-	Cancellations	\$80.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$17.34	
	Adjusted Amount Due	\$43,302.65	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$43,302.65	

Current Year Taxes Paid

	Real Estate	\$43,193.88
	Railroad	\$0.00
	Mobile Home	\$3.64
	Misc. Adjustments	\$17.34
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,214.86
	Hold Back	\$0.00
	County Trustee	\$86.60
	Forfeited Tax	\$1.19
	Total	\$43,302.65

Interest Distribution

	County Interest	\$6.28
	Township Interest	\$0.00
	Total Interest	\$6.28

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$17,975.51
07/17/2020	\$9,131.27
10/14/2020	\$11,842.65
11/25/2020	\$4,265.43
Totals: 4 Distributions	\$43,214.86
Interest Distribution Date	Amount
11/25/2020	\$6.28
Totals: 1 Distributions	\$6.28
Grand Totals: 5 Distributions	\$43,221.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,317.11	\$38,140.29	\$4,176.82	\$0.00	\$6.15	\$0.00
011 - PUBLIC ASSISTANCE	\$897.75	\$809.14	\$88.61	\$0.00	\$0.13	\$0.00
Totals	\$43,214.86	\$38,949.43	\$4,265.43	\$0.00	\$6.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$3.34	TCT Redeemed 2018 23-23-22-408-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.76	TCT Redeemed 2018 23-23-22-411-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.24	TCT Redeemed 2018 23-23-22-408-001 by TBA
	Totals	3 entries	\$17.34	

Final Settlement Sheet
Tazewell County
U016 - UNIT SCHOOL 16

Current Year Taxes Due	
Original Amount Due	\$5,487,502.61
+ Supplements	\$2,626.69
- Cancellations	\$5,500.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$782.10
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4,549.60
Adjusted Amount Due	\$5,489,960.51
+ Prior Year Real Estate Tax	(\$657.45)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,489,303.06

Current Year Taxes Paid	
Real Estate	\$5,479,927.84
Railroad	\$0.00
Mobile Home	\$395.03
Misc. Adjustments	\$4,549.60
Prior Year Real Estate	(\$657.45)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,484,215.02
+ Hold Back	\$0.00
+ County Trustee	\$4,700.97
+ Forfeited Tax	\$387.07
Total	\$5,489,303.06

Interest Distribution

County Interest	\$796.37
Township Interest	\$0.00
Total Interest	\$796.37

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$2,021,858.95
07/17/2020	\$1,228,011.49
10/14/2020	\$1,602,009.17
11/25/2020	\$632,335.41
Totals: 4 Distributions	\$5,484,215.02
Interest Distribution Date	Amount
11/25/2020	\$796.37
Totals: 1 Distributions	\$796.37
Grand Totals: 5 Distributions	\$5,485,011.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,902,087.53	\$2,568,612.29	\$333,475.24	\$0.00	\$421.40	\$0.00
003 - BONDS AND INTEREST	\$1,123,677.27	\$994,556.92	\$129,120.35	\$0.00	\$163.17	\$0.00
004 - OPERATIONS & MAINTENANCE	\$500,357.83	\$442,862.35	\$57,495.48	\$0.00	\$72.66	\$0.00
005 - I. M. R. F.	\$172,001.44	\$152,236.96	\$19,764.48	\$0.00	\$24.98	\$0.00
030 - TRANSPORTATION SYSTEM	\$200,146.43	\$177,147.87	\$22,998.56	\$0.00	\$29.06	\$0.00
031 - WORKING CASH	\$50,037.98	\$44,288.19	\$5,749.79	\$0.00	\$7.27	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$50,037.98	\$44,288.19	\$5,749.79	\$0.00	\$7.27	\$0.00
033 - SPECIAL EDUCATION	\$40,029.29	\$35,429.58	\$4,599.71	\$0.00	\$5.81	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$361,541.39	\$319,997.13	\$41,544.26	\$0.00	\$52.50	\$0.00
047 - SOCIAL SECURITY	\$56,328.38	\$49,855.76	\$6,472.62	\$0.00	\$8.18	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$50,037.98	\$44,288.19	\$5,749.79	\$0.00	\$7.27	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-22,068.48	\$-21,683.82	\$-384.66	\$0.00	(\$3.20)	\$0.00
Totals	\$5,484,215.02	\$4,851,879.61	\$632,335.41	\$0.00	\$796.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$4,092.88	TCT Auction Proceeds 19-19-22-306-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$72.41	TCT Redeemed 2018 23-23-22-408-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$233.38	TCT Redeemed 2018 23-23-22-411-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$80.72	TCT Redeemed 2018 18-18-26-110-011 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>
2019	RE - Real Estate	Back Tax Collected	\$70.21	TCT Redeemed 2018 23-23-22-408-001 by TBA
Totals			5 entries	\$4,549.60

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

Current Year Taxes Due	
Original Amount Due	\$57,675.32
+ 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	\$57,675.32
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$57,675.32

Current Year Taxes Paid	
+ Real Estate	\$55,767.44
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$55,767.44
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$1,907.88
Total	\$57,675.32

Interest Distribution

County Interest	\$8.10
Township Interest	\$0.00
Total Interest	\$8.10

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$30,425.10
07/17/2020	\$7,458.12
10/14/2020	\$11,576.45
11/25/2020	\$6,307.77
Totals: 4 Distributions	\$55,767.44
Interest Distribution Date	Amount
11/25/2020	\$8.10
Totals: 1 Distributions	\$8.10
Grand Totals: 5 Distributions	\$55,775.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$43,904.03	\$39,018.62	\$4,885.41	\$0.00	\$6.38	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,658.32	\$6,806.15	\$852.17	\$0.00	\$1.11	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,625.05	\$3,221.68	\$403.37	\$0.00	\$0.53	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$779.02	\$692.33	\$86.69	\$0.00	\$0.11	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,267.82	\$1,126.74	\$141.08	\$0.00	\$0.18	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,466.80	\$-1,405.85	\$-60.95	\$0.00	(\$0.21)	\$0.00
Totals	\$55,767.44	\$49,459.67	\$6,307.77	\$0.00	\$8.10	\$0.00

Final Settlement Sheet
Tazewell County
U140 - UNIT SCHOOL 140

Current Year Taxes Due

	Original Amount Due	\$526,017.70	
+	Supplements	\$0.00	
-	Cancellations	\$487.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$525,530.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$525,530.12	

Current Year Taxes Paid

	Real Estate	\$525,530.12
	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	\$525,530.12
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$525,530.12

Interest Distribution

	County Interest	\$76.31
	Township Interest	\$0.00
	Total Interest	\$76.31

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$194,718.93
07/17/2020	\$104,827.35
10/14/2020	\$168,024.82
11/25/2020	\$57,959.02
Totals: 4 Distributions	\$525,530.12
Interest Distribution Date	Amount
11/25/2020	\$76.31
Totals: 1 Distributions	\$76.31
Grand Totals: 5 Distributions	\$525,606.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$334,133.63	\$297,459.74	\$36,673.89	\$0.00	\$48.51	\$0.00
003 - BONDS AND INTEREST	\$42,749.77	\$38,057.64	\$4,692.13	\$0.00	\$6.21	\$0.00
004 - OPERATIONS & MAINTENANCE	\$56,586.98	\$50,376.10	\$6,210.88	\$0.00	\$8.22	\$0.00
005 - I. M. R. F.	\$11,141.76	\$9,918.86	\$1,222.90	\$0.00	\$1.62	\$0.00
030 - TRANSPORTATION SYSTEM	\$21,557.25	\$19,191.16	\$2,366.09	\$0.00	\$3.13	\$0.00
031 - WORKING CASH	\$5,389.31	\$4,797.79	\$591.52	\$0.00	\$0.78	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$5,389.31	\$4,797.79	\$591.52	\$0.00	\$0.78	\$0.00
033 - SPECIAL EDUCATION	\$4,311.45	\$3,838.23	\$473.22	\$0.00	\$0.63	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$28,209.41	\$25,113.20	\$3,096.21	\$0.00	\$4.10	\$0.00
047 - SOCIAL SECURITY	\$13,274.89	\$11,817.86	\$1,457.03	\$0.00	\$1.93	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5,389.31	\$4,797.79	\$591.52	\$0.00	\$0.78	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,602.95	\$-2,595.06	\$-7.89	\$0.00	(\$0.38)	\$0.00
Totals	\$525,530.12	\$467,571.10	\$57,959.02	\$0.00	\$76.31	\$0.00

Final Settlement Sheet
Tazewell County
U189 - UNIT SCHOOL 189

Current Year Taxes Due	
Original Amount Due	\$311,250.73
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$55.46
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$311,306.19
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$311,306.19

Current Year Taxes Paid	
Real Estate	\$287,951.97
Railroad	\$23,298.76
Mobile Home	\$55.46
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	\$311,306.19
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$311,306.19

Interest Distribution

County Interest	\$41.82
Township Interest	\$0.00
Total Interest	\$41.82

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$161,427.19
07/17/2020	\$75,231.45
10/14/2020	\$54,898.16
11/25/2020	\$19,749.39
Totals: 4 Distributions	\$311,306.19
Interest Distribution Date	Amount
11/25/2020	\$41.82
Totals: 1 Distributions	\$41.82
Grand Totals: 5 Distributions	\$311,348.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$190,690.92	\$178,599.59	\$12,091.33	\$0.00	\$25.62	\$0.00
003 - BONDS AND INTEREST	\$21,950.20	\$20,558.39	\$1,391.81	\$0.00	\$2.95	\$0.00
004 - OPERATIONS & MAINTENANCE	\$38,138.12	\$35,719.85	\$2,418.27	\$0.00	\$5.12	\$0.00
005 - I. M. R. F.	\$3,899.42	\$3,652.16	\$247.26	\$0.00	\$0.52	\$0.00
030 - TRANSPORTATION SYSTEM	\$13,620.89	\$12,757.22	\$863.67	\$0.00	\$1.83	\$0.00
031 - WORKING CASH	\$2,724.25	\$2,551.51	\$172.74	\$0.00	\$0.37	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,710.54	\$2,538.67	\$171.87	\$0.00	\$0.36	\$0.00
033 - SPECIAL EDUCATION	\$2,168.56	\$2,031.05	\$137.51	\$0.00	\$0.29	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,495.54	\$18,259.36	\$1,236.18	\$0.00	\$2.62	\$0.00
047 - SOCIAL SECURITY	\$13,368.42	\$12,520.76	\$847.66	\$0.00	\$1.80	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,710.54	\$2,538.67	\$171.87	\$0.00	\$0.36	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-171.21	\$-170.43	\$-0.78	\$0.00	(\$0.02)	\$0.00
Totals	\$311,306.19	\$291,556.80	\$19,749.39	\$0.00	\$41.82	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$2,785,765.47
+ Supplements	\$0.00
- Cancellations	\$5,090.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$44.51
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4,287.61
Adjusted Amount Due	\$2,785,007.53
+ Prior Year Real Estate Tax	(\$1,169.36)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,783,838.17

Current Year Taxes Paid	
Real Estate	\$2,659,273.07
Railroad	\$89,884.46
Mobile Home	\$44.51
Misc. Adjustments	\$4,287.61
Prior Year Real Estate	(\$1,169.36)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,752,320.29
+ Hold Back	\$0.00
+ County Trustee	\$2,600.84
+ Forfeited Tax	\$28,917.04
Total	\$2,783,838.17

Interest Distribution

County Interest	\$386.61
Township Interest	\$0.00
Total Interest	\$386.61

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$1,211,590.24
07/17/2020	\$492,970.58
10/14/2020	\$740,802.18
11/25/2020	\$306,957.29
Totals: 4 Distributions	\$2,752,320.29
Interest Distribution Date	Amount
11/25/2020	\$386.61
Totals: 1 Distributions	\$386.61
Grand Totals: 5 Distributions	\$2,752,706.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,243,919.41	\$1,105,189.13	\$138,730.28	\$0.00	\$174.73	\$0.00
003 - BONDS AND INTEREST	\$519,544.49	\$461,601.39	\$57,943.10	\$0.00	\$72.98	\$0.00
004 - OPERATIONS & MAINTENANCE	\$282,710.07	\$251,180.34	\$31,529.73	\$0.00	\$39.71	\$0.00
005 - I. M. R. F.	\$57,135.41	\$50,763.30	\$6,372.11	\$0.00	\$8.03	\$0.00
030 - TRANSPORTATION SYSTEM	\$113,084.59	\$100,472.63	\$12,611.96	\$0.00	\$15.88	\$0.00
031 - WORKING CASH	\$28,271.85	\$25,118.78	\$3,153.07	\$0.00	\$3.97	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$28,271.85	\$25,118.78	\$3,153.07	\$0.00	\$3.97	\$0.00
033 - SPECIAL EDUCATION	\$22,615.81	\$20,093.54	\$2,522.27	\$0.00	\$3.18	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$357,077.76	\$317,254.05	\$39,823.71	\$0.00	\$50.16	\$0.00
047 - SOCIAL SECURITY	\$71,417.20	\$63,452.28	\$7,964.92	\$0.00	\$10.03	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$28,271.85	\$25,118.78	\$3,153.07	\$0.00	\$3.97	\$0.00
Totals	\$2,752,320.29	\$2,445,363.00	\$306,957.29	\$0.00	\$386.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$3,876.13	Housing Auth City of Pekin 16-16-27-406-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$192.36	TCT Auction Proceeds 16-16-26-302-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$100.79	TCT Redeemed 2018 08-14-16-203-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$118.33	TCT Redeemed 2018 16-16-34-202-010 by TBA
Totals	4 entries		\$4,287.61	

Final Settlement Sheet Tazewell County U701 - UNIT SCHOOL 701

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,350,649.39	+	Real Estate	\$6,325,838.64
+	Supplements	\$0.00	+	Railroad	\$14,613.92
-	Cancellations	\$6,715.02	+	Mobile Home	\$1,584.33
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4,464.89
+	Mobile Home	\$1,847.24	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$39.80
+	Misc. Adjustments	\$4,464.89	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,350,246.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$6,346,541.58		
+	Prior Year Mobile Home Tax	\$39.80	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$3,481.81
	Total Amount Due	\$6,350,286.30	+	Forfeited Tax	\$262.91
			Total \$6,350,286.30		

Interest Distribution

County Interest	\$919.46
Township Interest	\$0.00
Total Interest	\$919.46

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$2,393,864.61
07/17/2020	\$1,207,272.19
10/14/2020	\$1,940,389.67
11/25/2020	\$805,015.11
Totals: 4 Distributions	\$6,346,541.58
Interest Distribution Date	Amount
11/25/2020	\$919.46
Totals: 1 Distributions	\$919.46
Grand Totals: 5 Distributions	\$6,347,461.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,674,704.65	\$3,208,707.14	\$465,997.51	\$0.00	\$532.39	\$0.00
003 - BONDS AND INTEREST	\$830,038.80	\$724,779.71	\$105,259.09	\$0.00	\$120.25	\$0.00
004 - OPERATIONS & MAINTENANCE	\$583,285.26	\$509,317.54	\$73,967.72	\$0.00	\$84.50	\$0.00
005 - I. M. R. F.	\$192,236.75	\$167,858.78	\$24,377.97	\$0.00	\$27.85	\$0.00
030 - TRANSPORTATION SYSTEM	\$233,311.56	\$203,724.81	\$29,586.75	\$0.00	\$33.80	\$0.00
031 - WORKING CASH	\$58,331.07	\$50,933.97	\$7,397.10	\$0.00	\$8.45	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$58,331.07	\$50,933.97	\$7,397.10	\$0.00	\$8.45	\$0.00
033 - SPECIAL EDUCATION	\$46,659.77	\$40,742.75	\$5,917.02	\$0.00	\$6.76	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$384,467.15	\$335,712.02	\$48,755.13	\$0.00	\$55.70	\$0.00
047 - SOCIAL SECURITY	\$228,767.43	\$199,756.93	\$29,010.50	\$0.00	\$33.14	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$58,331.07	\$50,933.97	\$7,397.10	\$0.00	\$8.45	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,923.00	\$-1,875.12	\$-47.88	\$0.00	(\$0.28)	\$0.00
Totals	\$6,346,541.58	\$5,541,526.47	\$805,015.11	\$0.00	\$919.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$2,454.90	Housing Auth City of Pekin 13-13-17-108-009 by TBA
2019	RE - Real Estate	Back Tax Collected	\$728.40	August TCT Auction Proceeds by TBA
2019	RE - Real Estate	Back Tax Collected	\$47.71	TCT Redeemed 2016-2018 13-13-05-400-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$46.95	TCT Redeemed 2018 13-13-09-201-011 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>
2019	RE - Real Estate	Back Tax Collected	\$1,186.93	TCT Redeemed 2017-2018 13-13-15-103-009 by TBA
Totals			5 entries	\$4,464.89

Final Settlement Sheet
Tazewell County
U702 - UNIT SCHOOL 702

Current Year Taxes Due	
Original Amount Due	\$6,488,300.47
+ Supplements	\$1,558.77
- Cancellations	\$98,390.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$70.18
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$202.83
Adjusted Amount Due	\$6,391,741.64
+ Prior Year Real Estate Tax	(\$614.60)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,391,127.04

Current Year Taxes Paid	
Real Estate	\$6,391,097.37
Railroad	\$0.00
Mobile Home	\$70.18
Misc. Adjustments	\$202.83
Prior Year Real Estate	(\$614.60)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,390,755.78
+ Hold Back	\$0.00
+ County Trustee	\$371.26
+ Forfeited Tax	\$0.00
Total	\$6,391,127.04

Interest Distribution

County Interest	\$928.01
Township Interest	\$0.00
Total Interest	\$928.01

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$2,463,658.80
07/17/2020	\$1,289,479.55
10/14/2020	\$1,924,714.33
11/25/2020	\$712,903.10
Totals: 4 Distributions	\$6,390,755.78
Interest Distribution Date	Amount
11/25/2020	\$928.01
Totals: 1 Distributions	\$928.01
Grand Totals: 5 Distributions	\$6,391,683.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,919,635.85	\$3,482,391.68	\$437,244.17	\$0.00	\$569.19	\$0.00
003 - BONDS AND INTEREST	\$1,186,232.92	\$1,053,905.98	\$132,326.94	\$0.00	\$172.25	\$0.00
004 - OPERATIONS & MAINTENANCE	\$642,846.13	\$571,135.20	\$71,710.93	\$0.00	\$93.35	\$0.00
005 - I. M. R. F.	\$12,692.04	\$11,276.22	\$1,415.82	\$0.00	\$1.84	\$0.00
030 - TRANSPORTATION SYSTEM	\$238,656.38	\$212,033.74	\$26,622.64	\$0.00	\$34.66	\$0.00
031 - WORKING CASH	\$28,470.82	\$25,294.84	\$3,175.98	\$0.00	\$4.13	\$0.00
033 - SPECIAL EDUCATION	\$51,330.54	\$45,604.51	\$5,726.03	\$0.00	\$7.45	\$0.00
047 - SOCIAL SECURITY	\$310,891.10	\$276,210.51	\$34,680.59	\$0.00	\$45.14	\$0.00
Totals	\$6,390,755.78	\$5,677,852.68	\$712,903.10	\$0.00	\$928.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$202.83	TCT Redeemed 2018 17-17-12-300-005 by TBA
Totals	1 entries		\$202.83	

Final Settlement Sheet
Tazewell County
U703 - UNIT SCHOOL 703

Current Year Taxes Due	
Original Amount Due	\$3,590,164.29
+ Supplements	\$0.00
- Cancellations	\$3,015.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$35.58
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,587,184.42
+ Prior Year Real Estate Tax	(\$6,605.19)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,580,579.23

Current Year Taxes Paid	
Real Estate	\$3,547,868.74
Railroad	\$0.00
Mobile Home	\$21.08
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$6,605.19)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,541,284.63
+ Hold Back	\$0.00
+ County Trustee	\$4,268.46
+ Forfeited Tax	\$35,026.14
Total	\$3,580,579.23

Interest Distribution

County Interest	\$514.23
Township Interest	\$0.00
Total Interest	\$514.23

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$1,133,490.75
07/17/2020	\$960,144.70
10/14/2020	\$1,023,808.30
11/25/2020	\$423,840.88
Totals: 4 Distributions	\$3,541,284.63
Interest Distribution Date	Amount
11/25/2020	\$514.23
Totals: 1 Distributions	\$514.23
Grand Totals: 5 Distributions	\$3,541,798.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,298,506.22	\$2,023,641.12	\$274,865.10	\$0.00	\$333.77	\$0.00
003 - BONDS AND INTEREST	\$546,243.15	\$480,921.09	\$65,322.06	\$0.00	\$79.32	\$0.00
004 - OPERATIONS & MAINTENANCE	\$328,500.19	\$289,216.74	\$39,283.45	\$0.00	\$47.70	\$0.00
005 - I. M. R. F.	\$28,255.91	\$24,876.96	\$3,378.95	\$0.00	\$4.10	\$0.00
030 - TRANSPORTATION SYSTEM	\$99,513.64	\$87,613.38	\$11,900.26	\$0.00	\$14.45	\$0.00
031 - WORKING CASH	\$4,794.89	\$4,221.50	\$573.39	\$0.00	\$0.70	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$59,192.57	\$52,114.07	\$7,078.50	\$0.00	\$8.60	\$0.00
033 - SPECIAL EDUCATION	\$70,337.00	\$61,925.80	\$8,411.20	\$0.00	\$10.21	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$81,410.58	\$71,675.17	\$9,735.41	\$0.00	\$11.82	\$0.00
047 - SOCIAL SECURITY	\$28,255.91	\$24,876.96	\$3,378.95	\$0.00	\$4.10	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,725.43	\$-3,639.04	\$-86.39	\$0.00	(\$0.54)	\$0.00
Totals	\$3,541,284.63	\$3,117,443.75	\$423,840.88	\$0.00	\$514.23	\$0.00

Final Settlement Sheet
Tazewell County
U709 - UNIT SCHOOL 709

Current Year Taxes Due	
Original Amount Due	\$31,309,688.13
+ Supplements	\$794.45
- Cancellations	\$22,312.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$29,376.51
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$390.66
Adjusted Amount Due	\$31,317,937.51
+ Prior Year Real Estate Tax	(\$14,616.47)
+ Prior Year Mobile Home Tax	\$1,914.35
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$31,305,235.39

Current Year Taxes Paid	
Real Estate	\$31,251,098.15
Railroad	\$36,488.92
Mobile Home	\$25,259.51
Misc. Adjustments	\$390.66
Prior Year Real Estate	(\$14,616.47)
Prior Year Mobile Home	\$1,914.35
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$31,300,535.12
+ Hold Back	\$0.00
+ County Trustee	\$583.27
+ Forfeited Tax	\$4,117.00
Total	\$31,305,235.39

Interest Distribution

County Interest	\$4,539.88
Township Interest	\$0.00
Total Interest	\$4,539.88

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$11,686,894.96
07/17/2020	\$6,123,131.35
10/14/2020	\$9,787,766.67
11/25/2020	\$3,702,742.14
Totals: 4 Distributions	\$31,300,535.12
Interest Distribution Date	Amount
11/25/2020	\$4,539.88
Totals: 1 Distributions	\$4,539.88
Grand Totals: 5 Distributions	\$31,305,075.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$23,130,031.12	\$20,393,830.67	\$2,736,200.45	\$0.00	\$3,354.83	\$0.00
003 - BONDS AND INTEREST	\$1,427,617.43	\$1,258,735.34	\$168,882.09	\$0.00	\$207.06	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,391,026.89	\$3,871,583.99	\$519,442.90	\$0.00	\$636.88	\$0.00
005 - I. M. R. F.	\$361,395.99	\$318,644.10	\$42,751.89	\$0.00	\$52.42	\$0.00
030 - TRANSPORTATION SYSTEM	\$512,827.97	\$452,162.25	\$60,665.72	\$0.00	\$74.38	\$0.00
031 - WORKING CASH	\$292,722.61	\$258,094.58	\$34,628.03	\$0.00	\$42.46	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$262,924.52	\$231,821.45	\$31,103.07	\$0.00	\$38.13	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$449,820.00	\$396,607.89	\$53,212.11	\$0.00	\$65.24	\$0.00
047 - SOCIAL SECURITY	\$472,168.59	\$416,312.71	\$55,855.88	\$0.00	\$68.48	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$31,300,535.12	\$27,597,792.98	\$3,702,742.14	\$0.00	\$4,539.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$390.66	TCT Redeemed 2016-2017 05-05-22-408-007 by TBA
Totals	1 entries		\$390.66	

Final Settlement Sheet
Tazewell County
VCAR - ARMINGTON CORP

Current Year Taxes Due	
Original Amount Due	\$31,089.01
+ Supplements	\$0.00
- Cancellations	\$282.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$20.08
+/- Road & Bridge Transfer	\$1,978.41
+ Misc. Adjustments	\$72.02
Adjusted Amount Due	\$32,876.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$32,876.74

Current Year Taxes Paid	
Real Estate	\$32,424.90
Railroad	\$0.00
Mobile Home	\$15.12
Misc. Adjustments	\$72.02
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$32,512.04
+ Hold Back	\$0.00
+ County Trustee	\$359.74
+ Forfeited Tax	\$4.96
Total	\$32,876.74

Interest Distribution

County Interest	\$4.72
Township Interest	\$0.00
Total Interest	\$4.72

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HITTLE RD & BR	\$1,982.37	\$1,978.41
Totals	\$1,982.37	\$1,978.41

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$14,316.20
07/17/2020	\$5,002.79
10/14/2020	\$9,241.75
11/25/2020	\$3,951.30
Totals: 4 Distributions	\$32,512.04
Interest Distribution Date	Amount
11/25/2020	\$4.72
Totals: 1 Distributions	\$4.72
Grand Totals: 5 Distributions	\$32,516.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,187.84	\$9,811.54	\$1,376.30	\$0.00	\$1.73	\$0.00
007 - ROAD AND BRIDGE	\$1,978.41	\$1,783.28	\$195.13	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,700.09	\$3,244.92	\$455.17	\$0.00	\$0.57	\$0.00
027 - AUDIT	\$3,391.46	\$2,974.25	\$417.21	\$0.00	\$0.52	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,752.90	\$5,045.19	\$707.71	\$0.00	\$0.89	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,419.81	\$1,245.15	\$174.66	\$0.00	\$0.22	\$0.00
047 - SOCIAL SECURITY	\$5,081.53	\$4,456.41	\$625.12	\$0.00	\$0.79	\$0.00
Totals	\$32,512.04	\$28,560.74	\$3,951.30	\$0.00	\$4.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$13.87	TCT Redeemed 2018 23-23-22-408-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$44.70	TCT Redeemed 2018 23-23-22-411-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.45	TCT Redeemed 2018 23-23-22-408-001 by TBA
Totals	3 entries		\$72.02	

Final Settlement Sheet

Tazewell County

VCCC - CREVE COEUR CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$911,558.41	+	Real Estate	\$890,405.81
+	Supplements	\$0.00	+	Railroad	\$23,596.86
-	Cancellations	\$2,050.62	+	Mobile Home	\$2,809.74
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$855.73
+	Mobile Home	\$3,364.06	+	Prior Year Real Estate	(\$2,692.45)
+/-	Road & Bridge Transfer	\$6,439.08	+	Prior Year Mobile Home	\$74.40
+	Misc. Adjustments	\$855.73	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$920,166.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,692.45)	Total Collected \$915,050.09		
+	Prior Year Mobile Home Tax	\$74.40	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,944.20
	Total Amount Due	\$917,548.61	+	Forfeited Tax	\$554.32
			Total \$917,548.61		

Interest Distribution

County Interest	\$129.45
Township Interest	\$0.00
Total Interest	\$129.45

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$6,444.32	\$6,439.08
Totals	\$6,444.32	\$6,439.08

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$369,072.79
07/17/2020	\$124,466.64
10/14/2020	\$273,898.17
11/25/2020	\$147,612.49
Totals: 4 Distributions	\$915,050.09
Interest Distribution Date	Amount
11/25/2020	\$129.45
Totals: 1 Distributions	\$129.45
Grand Totals: 5 Distributions	\$915,179.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$209,322.13	\$175,502.44	\$33,819.69	\$0.00	\$29.83	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$10,968.76	\$9,196.55	\$1,772.21	\$0.00	\$1.56	\$0.00
007 - ROAD AND BRIDGE	\$6,439.08	\$5,628.79	\$810.29	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$150,515.04	\$126,196.70	\$24,318.34	\$0.00	\$21.44	\$0.00
014 - POLICE PROTECTION	\$284,079.95	\$238,181.79	\$45,898.16	\$0.00	\$40.47	\$0.00
015 - POLICE PENSION	\$89,713.55	\$75,218.72	\$14,494.83	\$0.00	\$12.78	\$0.00
027 - AUDIT	\$29,904.22	\$25,072.67	\$4,831.55	\$0.00	\$4.26	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$98,682.43	\$82,738.53	\$15,943.90	\$0.00	\$14.06	\$0.00
040 - STREET & BRIDGE	\$35,424.93	\$29,701.41	\$5,723.52	\$0.00	\$5.05	\$0.00
046 - CIVIL DEFENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$915,050.09	\$767,437.60	\$147,612.49	\$0.00	\$129.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$63.49	TCT Auction Proceeds 05-05-06-202-019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$214.52	TCT Auction Proceeds 05-05-06-317-018 by TBA
2019	RE - Real Estate	Back Tax Collected	\$126.99	August TCT Auction Proceeds by TBA
2019	RE - Real Estate	Back Tax Collected	\$80.09	TCT Redeemed 2018 04-04-12-207-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$78.66	TCT Redeemed 2018 05-05-06-317-022 by TBA
2019	RE - Real Estate	Back Tax Collected	\$103.23	TCT Redeemed 2018 05-05-06-317-023 by TBA

Final Settlement Sheet

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$134.95	TCT Redeemed 2018 05-05-05-104-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.59	TCT Redeemed 2018 05-05-06-116-017 by TBA
2019	RE - Real Estate	Back Tax Collected	\$38.21	TCT Redeemed 2018 04-04-12-207-004 by TBA
Totals			9 entries	\$855.73

Final Settlement Sheet
Tazewell County
VCDC - DEER CREEK CORP

Current Year Taxes Due	
Original Amount Due	\$74,523.51
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$5,153.52
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$79,677.03
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$79,677.03

Current Year Taxes Paid	
Real Estate	\$78,718.45
Railroad	\$958.58
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	\$79,677.03
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$79,677.03

Interest Distribution	
County Interest	\$11.43
Township Interest	\$0.00
Total Interest	\$11.43

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
DEER CREEK RD & BR	\$5,153.52	\$5,153.52
Totals	\$5,153.52	\$5,153.52

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$32,330.36
07/17/2020	\$14,510.72
10/14/2020	\$23,352.70
11/25/2020	\$9,483.25
Totals: 4 Distributions	\$79,677.03
Interest Distribution Date	Amount
11/25/2020	\$11.43
Totals: 1 Distributions	\$11.43
Grand Totals: 5 Distributions	\$79,688.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,397.70	\$10,036.47	\$1,361.23	\$0.00	\$1.75	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,153.52	\$4,582.56	\$570.96	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,793.94	\$5,982.50	\$811.44	\$0.00	\$1.04	\$0.00
027 - AUDIT	\$6,257.44	\$5,510.08	\$747.36	\$0.00	\$0.96	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,908.27	\$19,291.69	\$2,616.58	\$0.00	\$3.36	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,034.97	\$2,672.48	\$362.49	\$0.00	\$0.47	\$0.00
046 - CIVIL DEFENSE	\$157.39	\$138.59	\$18.80	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$21,907.01	\$19,290.57	\$2,616.44	\$0.00	\$3.36	\$0.00
048 - SCHOOL CROSSING GUARDS	\$1,219.50	\$1,073.84	\$145.66	\$0.00	\$0.19	\$0.00
067 - PUBLIC COMFORT STATION	\$1,966.75	\$1,731.85	\$234.90	\$0.00	\$0.30	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-119.46	\$-116.85	\$-2.61	\$0.00	(\$0.02)	\$0.00
Totals	\$79,677.03	\$70,193.78	\$9,483.25	\$0.00	\$11.43	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$203,759.07	
+	Supplements	\$0.00	
-	Cancellations	\$439.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.17	
+/-	Road & Bridge Transfer	\$12,644.76	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$215,971.36	
+	Prior Year Real EstateTax	(\$218.62)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$215,752.74	

Current Year Taxes Paid

	Real Estate	\$214,424.11
+	Railroad	\$0.00
+	Mobile Home	\$4.25
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$218.62)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$214,209.74
+	Hold Back	\$0.00
+	County Trustee	\$738.82
+	Forfeited Tax	\$804.18
	Total	\$215,752.74

Interest Distribution

	County Interest	\$31.11
	Township Interest	\$0.00
	Total Interest	\$31.11

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DELAVAN RD & BR	\$12,718.99	\$12,644.76
Totals	\$12,718.99	\$12,644.76

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$82,725.66
07/17/2020	\$36,910.22
10/14/2020	\$65,580.16
11/25/2020	\$28,993.70
Totals: 4 Distributions	\$214,209.74
Interest Distribution Date	Amount
11/25/2020	\$31.11
Totals: 1 Distributions	\$31.11
Grand Totals: 5 Distributions	\$214,240.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,883.38	\$45,654.65	\$7,228.73	\$0.00	\$8.14	\$0.00
005 - I. M. R. F.	\$17,806.46	\$15,372.47	\$2,433.99	\$0.00	\$2.75	\$0.00
007 - ROAD AND BRIDGE	\$12,644.76	\$11,203.29	\$1,441.47	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$31,656.79	\$27,329.57	\$4,327.22	\$0.00	\$4.89	\$0.00
027 - AUDIT	\$10,090.74	\$8,711.43	\$1,379.31	\$0.00	\$1.56	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$42,537.87	\$36,723.31	\$5,814.56	\$0.00	\$6.57	\$0.00
041 - STREET LIGHTING	\$8,392.16	\$7,245.03	\$1,147.13	\$0.00	\$1.30	\$0.00
047 - SOCIAL SECURITY	\$38,197.58	\$32,976.29	\$5,221.29	\$0.00	\$5.90	\$0.00
Totals	\$214,209.74	\$185,216.04	\$28,993.70	\$0.00	\$31.11	\$0.00

Final Settlement Sheet
Tazewell County
VCEP - EAST PEORIA CORP

Current Year Taxes Due

	Original Amount Due	\$5,529,699.84	
+	Supplements	\$169.98	
-	Cancellations	\$41,032.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$309.89	
+/-	Road & Bridge Transfer	\$215,611.06	
+	Misc. Adjustments	\$2,168.81	
	Adjusted Amount Due	\$5,706,926.87	
+	Prior Year Real Estate Tax	(\$3,626.54)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,703,300.33	

Current Year Taxes Paid

	Real Estate	\$5,675,399.07
	Railroad	\$23,215.66
	Mobile Home	\$235.19
	Misc. Adjustments	\$2,168.81
	Prior Year Real Estate	(\$3,626.54)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,697,392.19
	Hold Back	\$0.00
	County Trustee	\$5,603.21
	Forfeited Tax	\$304.93
	Total	\$5,703,300.33

Interest Distribution

	County Interest	\$823.95
	Township Interest	\$0.00
	Total Interest	\$823.95

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FONDULAC RD & BR	\$160,419.80	\$160,283.51
WASHINGTON RD & BR	\$36,214.71	\$36,206.47
GROVELAND RD & BR	\$19,137.00	\$19,121.08
Totals	\$215,771.51	\$215,611.06

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$2,124,464.96
07/17/2020	\$1,026,510.78
10/14/2020	\$1,821,647.43
11/25/2020	\$724,769.02
Totals: 4 Distributions	\$5,697,392.19
Interest Distribution Date	Amount
11/25/2020	\$823.95
Totals: 1 Distributions	\$823.95
Grand Totals: 5 Distributions	\$5,698,216.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$118,965.62	\$103,836.96	\$15,128.66	\$0.00	\$17.88	\$0.00
007 - ROAD AND BRIDGE	\$215,611.06	\$187,950.89	\$27,660.17	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$2,047,867.34	\$1,787,443.51	\$260,423.83	\$0.00	\$307.81	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$2,236,506.40	\$1,952,093.67	\$284,412.73	\$0.00	\$336.16	\$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	\$69,404.82	\$60,578.72	\$8,826.10	\$0.00	\$10.43	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$84,282.39	\$73,564.35	\$10,718.04	\$0.00	\$12.67	\$0.00
046 - CIVIL DEFENSE	\$74,382.28	\$64,923.22	\$9,459.06	\$0.00	\$11.18	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$15,897.18	\$13,875.54	\$2,021.64	\$0.00	\$2.39	\$0.00
062 - WORKERS COMPENSATION	\$834,475.09	\$728,356.31	\$106,118.78	\$0.00	\$125.43	\$0.00
Totals	\$5,697,392.19	\$4,972,623.17	\$724,769.02	\$0.00	\$823.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$65.32	Annual 20% tif increment VTF2 by TBA

Tazewell County

11/24/2020 10:19

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$1,156.48	Annual 20% tif increment VTF2 by TBA
2019	RE - Real Estate	Back Tax Collected	\$237.99	TCT Auction Proceeds 01-01-32-307-016 by TBA
2019	RE - Real Estate	Back Tax Collected	\$38.90	TCT Auction Proceeds 01-01-35-303-013 by TBA
2019	RE - Real Estate	Back Tax Collected	\$94.99	TCT Redeemed 2018 01-01-33-206-013 by TBA
2019	RE - Real Estate	Back Tax Collected	\$38.43	TCT Redeemed 2018 01-01-33-206-048 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.54	TCT Redeemed 2018 01-01-34-315-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$49.34	TCT Redeemed 2016-2018 05-05-04-201-025 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.81	TCT Redeemed 2018 02-02-19-107-058 by TBA
2019	RE - Real Estate	Back Tax Collected	\$237.87	TCT Redeemed 2018 01-01-35-305-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$128.72	TCT Redeemed 2018 01-01-28-401-025 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.17	TCT Redeemed 2018 05-05-08-401-034 by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.31	TCT Redeemed 2018 05-05-08-401-035 by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.73	TCT Redeemed 2018 01-01-32-114-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$32.42	TCT Redeemed 2018 01-01-33-309-004 by TBA
2019	RE - Real Estate	Back Tax Collected	\$41.79	TCT Redeemed 2018 01-01-34-303-023 by TBA
Totals 16 entries			\$2,168.81	

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

Current Year Taxes Due

	Original Amount Due	\$53,473.38	
+	Supplements	\$0.00	
-	Cancellations	\$32.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$7,000.37	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$60,441.61	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$60,441.61	

Current Year Taxes Paid

	Real Estate	\$60,441.61
+	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	\$60,441.61
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$60,441.61

Interest Distribution

	County Interest	\$8.78
	Township Interest	\$0.00
	Total Interest	\$8.78

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DEER CREEK RD & BR	\$7,000.37	\$7,000.37
Totals	\$7,000.37	\$7,000.37

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$22,254.59
07/17/2020	\$12,884.07
10/14/2020	\$18,673.97
11/25/2020	\$6,628.98
Totals: 4 Distributions	\$60,441.61
Interest Distribution Date	Amount
11/25/2020	\$8.78
Totals: 1 Distributions	\$8.78
Grand Totals: 5 Distributions	\$60,450.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,024.58	\$19,652.54	\$2,372.04	\$0.00	\$3.62	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,156.77	\$3,709.08	\$447.69	\$0.00	\$0.68	\$0.00
007 - ROAD AND BRIDGE	\$7,000.37	\$6,226.11	\$774.26	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,216.85	\$1,978.11	\$238.74	\$0.00	\$0.36	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,854.06	\$12,361.98	\$1,492.08	\$0.00	\$2.28	\$0.00
041 - STREET LIGHTING	\$4,134.32	\$3,689.05	\$445.27	\$0.00	\$0.68	\$0.00
047 - SOCIAL SECURITY	\$7,730.70	\$6,898.11	\$832.59	\$0.00	\$1.27	\$0.00
048 - SCHOOL CROSSING GUARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	-\$953.77	-\$950.18	-\$3.59	\$0.00	(\$0.16)	\$0.00
143 - MEDICARE	\$277.73	\$247.83	\$29.90	\$0.00	\$0.05	\$0.00
Totals	\$60,441.61	\$53,812.63	\$6,628.98	\$0.00	\$8.78	\$0.00

Final Settlement Sheet Tazewell County VCGV - GREEN VALLEY CORP

Current Year Taxes Due

	Original Amount Due	\$35,991.75	
+	Supplements	\$0.00	
-	Cancellations	\$52.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,970.42	
+	Misc. Adjustments	\$447.22	
	Adjusted Amount Due	\$41,357.39	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$41,357.39	

Current Year Taxes Paid

	Real Estate	\$40,270.45
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$447.22
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,717.67
+	Hold Back	\$0.00
+	County Trustee	\$184.12
+	Forfeited Tax	\$455.60
	Total	\$41,357.39

Interest Distribution

	County Interest	\$5.91
	Township Interest	\$0.00
	Total Interest	\$5.91

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SAND PRAIRIE RD & BR	\$5,000.73	\$4,970.42
Totals	\$5,000.73	\$4,970.42

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$18,294.55
07/17/2020	\$4,607.46
10/14/2020	\$12,297.39
11/25/2020	\$5,518.27
Totals: 4 Distributions	\$40,717.67
Interest Distribution Date	Amount
11/25/2020	\$5.91
Totals: 1 Distributions	\$5.91
Grand Totals: 5 Distributions	\$40,723.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,214.36	\$10,515.49	\$1,698.87	\$0.00	\$2.02	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,970.42	\$4,424.15	\$546.27	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$16,751.95	\$14,421.96	\$2,329.99	\$0.00	\$2.77	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,686.79	\$4,034.92	\$651.87	\$0.00	\$0.77	\$0.00
042 - PARK/PARK MAINTENANCE	\$2,094.15	\$1,802.88	\$291.27	\$0.00	\$0.35	\$0.00
Totals	\$40,717.67	\$35,199.40	\$5,518.27	\$0.00	\$5.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$414.03	Housing Auth City of Pekin 16-16-27-406-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.55	TCT Auction Proceeds 16-16-26-302-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.64	TCT Redeemed 2018 16-16-34-202-010 by TBA
	Totals	3 entries	\$447.22	

Final Settlement Sheet

Tazewell County

VCHD - HOPEDALE CORP

Current Year Taxes Due

	Original Amount Due	\$164,927.25	
+	Supplements	\$399.22	
-	Cancellations	\$1,474.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$10,047.71	
+	Misc. Adjustments	\$17.93	
	Adjusted Amount Due	\$173,917.70	
+	Prior Year Real EstateTax	(\$140.55)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$173,777.15	

Current Year Taxes Paid

	Real Estate	\$173,851.31
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$17.93
	Prior Year Real Estate	(\$140.55)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$173,728.69
+	Hold Back	\$0.00
+	County Trustee	\$48.46
+	Forfeited Tax	\$0.00
	Total	\$173,777.15

Interest Distribution

	County Interest	\$25.23
	Township Interest	\$0.00
	Total Interest	\$25.23

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HOPEDALE RD & BR	\$10,048.67	\$10,047.71
Totals	\$10,048.67	\$10,047.71

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$50,036.47
07/17/2020	\$43,455.81
10/14/2020	\$57,148.02
11/25/2020	\$23,088.39
Totals: 4 Distributions	\$173,728.69
Interest Distribution Date	Amount
11/25/2020	\$25.23
Totals: 1 Distributions	\$25.23
Grand Totals: 5 Distributions	\$173,753.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,614.90	\$49,906.20	\$7,708.70	\$0.00	\$8.88	\$0.00
005 - I. M. R. F.	\$23,035.97	\$19,953.84	\$3,082.13	\$0.00	\$3.55	\$0.00
007 - ROAD AND BRIDGE	\$10,047.71	\$8,859.24	\$1,188.47	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$27,234.38	\$23,590.52	\$3,643.86	\$0.00	\$4.20	\$0.00
026 - SEWAGE/DISPOSAL	\$2,073.02	\$1,795.66	\$277.36	\$0.00	\$0.32	\$0.00
027 - AUDIT	\$2,820.54	\$2,443.17	\$377.37	\$0.00	\$0.43	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,709.01	\$18,804.43	\$2,904.58	\$0.00	\$3.35	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$4,072.05	\$3,527.24	\$544.81	\$0.00	\$0.63	\$0.00
046 - CIVIL DEFENSE	\$212.46	\$184.04	\$28.42	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$19,041.83	\$16,494.10	\$2,547.73	\$0.00	\$2.94	\$0.00
072 - WATER WORKS SYSTEM	\$5,866.82	\$5,081.86	\$784.96	\$0.00	\$0.90	\$0.00
Totals	\$173,728.69	\$150,640.30	\$23,088.39	\$0.00	\$25.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$17.93	TCT Redeemed 2018 18-18-26-110-011 by TBA
	Totals	1 entries	\$17.93	

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

Current Year Taxes Due	
Original Amount Due	\$297,517.87
+ Supplements	\$0.00
- Cancellations	\$644.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$328.13
+/- Road & Bridge Transfer	\$17,582.04
+ Misc. Adjustments	\$462.87
Adjusted Amount Due	\$315,246.31
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$7.50
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$315,253.81

Current Year Taxes Paid	
Real Estate	\$314,455.31
Railroad	\$0.00
Mobile Home	\$288.50
Misc. Adjustments	\$462.87
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$7.50
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$315,214.18
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$39.63
Total	\$315,253.81

Interest Distribution

County Interest	\$45.77
Township Interest	\$0.00
Total Interest	\$45.77

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MACKINAW RD & BR	\$17,594.29	\$17,582.04
Totals	\$17,594.29	\$17,582.04

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$115,791.44
07/17/2020	\$55,585.00
10/14/2020	\$103,105.98
11/25/2020	\$40,731.76
Totals: 4 Distributions	\$315,214.18
Interest Distribution Date	Amount
11/25/2020	\$45.77
Totals: 1 Distributions	\$45.77
Grand Totals: 5 Distributions	\$315,259.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$122,208.94	\$106,436.57	\$15,772.37	\$0.00	\$18.80	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$42,141.73	\$36,702.90	\$5,438.83	\$0.00	\$6.48	\$0.00
007 - ROAD AND BRIDGE	\$17,582.04	\$15,262.88	\$2,319.16	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$44,103.13	\$38,411.15	\$5,691.98	\$0.00	\$6.78	\$0.00
027 - AUDIT	\$7,842.90	\$6,830.69	\$1,012.21	\$0.00	\$1.21	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$30,381.70	\$26,460.62	\$3,921.08	\$0.00	\$4.67	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$14,211.64	\$12,377.47	\$1,834.17	\$0.00	\$2.19	\$0.00
046 - CIVIL DEFENSE	\$481.57	\$419.42	\$62.15	\$0.00	\$0.07	\$0.00
047 - SOCIAL SECURITY	\$31,359.72	\$27,312.41	\$4,047.31	\$0.00	\$4.82	\$0.00
048 - SCHOOL CROSSING GUARDS	\$4,900.81	\$4,268.31	\$632.50	\$0.00	\$0.75	\$0.00
Totals	\$315,214.18	\$274,482.42	\$40,731.76	\$0.00	\$45.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$462.87	Housing Auth City of Pekin 13-13-17-108-009 by TBA
Totals	1 entries		\$462.87	

Final Settlement Sheet Tazewell County VCMH - MARQ HGHTS CORP

Current Year Taxes Due

	Original Amount Due	\$405,043.75	
+	Supplements	\$0.00	
-	Cancellations	\$593.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,950.89	
+	Misc. Adjustments	\$140.00	
	Adjusted Amount Due	\$407,541.43	
+	Prior Year Real Estate Tax	(\$166.52)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$407,374.91	

Current Year Taxes Paid

	Real Estate	\$407,401.43
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$140.00
+	Prior Year Real Estate	(\$166.52)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$407,374.91
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$407,374.91

Interest Distribution

	County Interest	\$59.16
	Township Interest	\$0.00
	Total Interest	\$59.16

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$2,953.39	\$2,950.89
Totals	\$2,953.39	\$2,950.89

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$189,419.44
07/17/2020	\$37,677.54
10/14/2020	\$129,463.20
11/25/2020	\$50,814.73
Totals: 4 Distributions	\$407,374.91
Interest Distribution Date	Amount
11/25/2020	\$59.16
Totals: 1 Distributions	\$59.16
Grand Totals: 5 Distributions	\$407,434.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,613.89	\$78,436.47	\$11,177.42	\$0.00	\$13.11	\$0.00
005 - I. M. R. F.	\$51,501.78	\$45,078.01	\$6,423.77	\$0.00	\$7.53	\$0.00
007 - ROAD AND BRIDGE	\$2,950.89	\$2,579.51	\$371.38	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$50,654.92	\$44,336.78	\$6,318.14	\$0.00	\$7.41	\$0.00
014 - POLICE PROTECTION	\$50,654.92	\$44,336.78	\$6,318.14	\$0.00	\$7.41	\$0.00
027 - AUDIT	\$13,648.09	\$11,945.80	\$1,702.29	\$0.00	\$2.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$66,249.10	\$57,985.93	\$8,263.17	\$0.00	\$9.69	\$0.00
040 - STREET & BRIDGE	\$21,788.75	\$19,071.07	\$2,717.68	\$0.00	\$3.19	\$0.00
041 - STREET LIGHTING	\$12,181.26	\$10,661.89	\$1,519.37	\$0.00	\$1.78	\$0.00
047 - SOCIAL SECURITY	\$48,131.31	\$42,127.94	\$6,003.37	\$0.00	\$7.04	\$0.00
Totals	\$407,374.91	\$356,560.18	\$50,814.73	\$0.00	\$59.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$140.00	TCT Redeemed 2018 05-05-18-409-031 by TBA
Totals	1 entries		\$140.00	

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

Current Year Taxes Due

	Original Amount Due	\$213,454.59	
+	Supplements	\$0.00	
-	Cancellations	\$280.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$143.19	
+/-	Road & Bridge Transfer	\$15,540.99	
+	Misc. Adjustments	\$865.33	
	Adjusted Amount Due	\$229,723.13	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$229,723.13	

Current Year Taxes Paid

	Real Estate	\$228,295.29
	Railroad	\$0.00
	Mobile Home	\$66.83
	Misc. Adjustments	\$865.33
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$229,227.45
	Hold Back	\$0.00
	County Trustee	\$419.32
	Forfeited Tax	\$76.36
	Total	\$229,723.13

Interest Distribution

	County Interest	\$33.29
	Township Interest	\$0.00
	Total Interest	\$33.29

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LITTLE MACK RD & BR	\$15,561.14	\$15,540.99
Totals	\$15,561.14	\$15,540.99

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$83,653.95
07/17/2020	\$43,095.56
10/14/2020	\$71,029.90
11/25/2020	\$31,448.04
Totals: 4 Distributions	\$229,227.45
Interest Distribution Date	Amount
11/25/2020	\$33.29
Totals: 1 Distributions	\$33.29
Grand Totals: 5 Distributions	\$229,260.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,262.68	\$60,551.70	\$9,710.98	\$0.00	\$10.95	\$0.00
005 - I. M. R. F.	\$36,700.65	\$31,628.25	\$5,072.40	\$0.00	\$5.72	\$0.00
007 - ROAD AND BRIDGE	\$15,540.99	\$13,626.56	\$1,914.43	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$34,671.91	\$29,879.90	\$4,792.01	\$0.00	\$5.40	\$0.00
027 - AUDIT	\$6,187.51	\$5,332.33	\$855.18	\$0.00	\$0.96	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,062.11	\$16,427.54	\$2,634.57	\$0.00	\$2.97	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$7,749.55	\$6,678.48	\$1,071.07	\$0.00	\$1.21	\$0.00
046 - CIVIL DEFENSE	\$304.29	\$262.23	\$42.06	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$35,507.42	\$30,599.94	\$4,907.48	\$0.00	\$5.53	\$0.00
067 - PUBLIC COMFORT STATION	\$3,240.34	\$2,792.48	\$447.86	\$0.00	\$0.50	\$0.00
Totals	\$229,227.45	\$197,779.41	\$31,448.04	\$0.00	\$33.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$865.33	TCT Auction Proceeds 19-19-22-306-001 by TBA
Totals	1 entries		\$865.33	

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

Current Year Taxes Due

	Original Amount Due	\$2,247,905.11	
+	Supplements	\$67.70	
-	Cancellations	\$1,956.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,503.75	
+/-	Road & Bridge Transfer	\$1,602.85	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,250,122.97	
+	Prior Year Real Estate Tax	(\$1,187.32)	
+	Prior Year Mobile Home Tax	\$163.59	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,249,099.24	

Current Year Taxes Paid

	Real Estate	\$2,247,369.62
+	Railroad	\$249.60
+	Mobile Home	\$2,152.86
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,187.32)
+	Prior Year Mobile Home	\$163.59
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,248,748.35
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$350.89
	Total	\$2,249,099.24

Interest Distribution

	County Interest	\$326.51
	Township Interest	\$0.00
	Total Interest	\$326.51

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$1,046.74	\$1,045.84
MORTON RD & BR	\$194.21	\$194.20
TREMONT RD & BR	\$362.83	\$362.81
Totals	\$1,603.78	\$1,602.85

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$835,175.34
07/17/2020	\$444,671.49
10/14/2020	\$702,627.31
11/25/2020	\$266,274.21
Totals: 4 Distributions	\$2,248,748.35
Interest Distribution Date	Amount
11/25/2020	\$326.51
Totals: 1 Distributions	\$326.51
Grand Totals: 5 Distributions	\$2,249,074.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,242,424.32	\$1,095,310.17	\$147,114.15	\$0.00	\$180.53	\$0.00
005 - I. M. R. F.	\$45,026.03	\$39,694.57	\$5,331.46	\$0.00	\$6.54	\$0.00
007 - ROAD AND BRIDGE	\$1,602.85	\$1,410.67	\$192.18	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$729,733.53	\$643,326.60	\$86,406.93	\$0.00	\$106.03	\$0.00
047 - SOCIAL SECURITY	\$229,961.62	\$202,732.13	\$27,229.49	\$0.00	\$33.41	\$0.00
Totals	\$2,248,748.35	\$1,982,474.14	\$266,274.21	\$0.00	\$326.51	\$0.00

Final Settlement Sheet

Tazewell County

VCNP - NORTH PEKIN CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$107,908.73	+	Real Estate	\$107,532.90
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$316.20	+	Mobile Home	\$2.09
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$15.89
+	Mobile Home	\$2.09	+	Prior Year Real Estate	\$10.81
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$15.89	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$107,610.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$10.81	Total Collected \$107,561.69		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$59.63
	Total Amount Due	\$107,621.32	+	Forfeited Tax	\$0.00
				Total	\$107,621.32

Interest Distribution

County Interest	\$15.62
Township Interest	\$0.00
Total Interest	\$15.62

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$37,019.80
07/17/2020	\$24,662.73
10/14/2020	\$32,245.83
11/25/2020	\$13,633.33
Totals: 4 Distributions	\$107,561.69
Interest Distribution Date	Amount
11/25/2020	\$15.62
Totals: 1 Distributions	\$15.62
Grand Totals: 5 Distributions	\$107,577.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,500.11	\$50,212.02	\$7,288.09	\$0.00	\$8.34	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$8,070.89	\$7,047.92	\$1,022.97	\$0.00	\$1.17	\$0.00
014 - POLICE PROTECTION	\$2,797.25	\$2,442.70	\$354.55	\$0.00	\$0.41	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,589.14	\$18,852.74	\$2,736.40	\$0.00	\$3.14	\$0.00
047 - SOCIAL SECURITY	\$17,604.30	\$15,372.98	\$2,231.32	\$0.00	\$2.56	\$0.00
Totals	\$107,561.69	\$93,928.36	\$13,633.33	\$0.00	\$15.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$15.89	TCT Redeemed 2018 04-04-13-406-007 by TBA
Totals			1 entries	\$15.89

Final Settlement Sheet Tazewell County VCPE - PEKIN CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,621,596.16	+	Real Estate	\$5,636,267.76
+	Supplements	\$254.09	+	Railroad	\$9,797.60
-	Cancellations	\$12,859.87	+	Mobile Home	\$89.95
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7,112.83
+	Mobile Home	\$121.18	+	Prior Year Real Estate	(\$1,557.81)
+/-	Road & Bridge Transfer	\$45,339.37	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$7,112.83	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,661,563.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,557.81)	Total Collected \$5,651,710.33		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$4,687.20
	Total Amount Due	\$5,660,005.95	+	Forfeited Tax	\$3,608.42
			Total \$5,660,005.95		

Interest Distribution

County Interest	\$819.27
Township Interest	\$0.00
Total Interest	\$819.27

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GROVELAND RD & BR	\$4,015.64	\$4,012.33
CINCINNATI RD & BR	\$23,103.63	\$23,071.12
ELM GROVE RD & BR	\$18,260.86	\$18,255.92
Totals	\$45,380.13	\$45,339.37

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$2,271,606.64
07/17/2020	\$826,452.73
10/14/2020	\$1,802,842.91
11/25/2020	\$750,808.05
Totals: 4 Distributions	\$5,651,710.33
Interest Distribution Date	Amount
11/25/2020	\$819.27
Totals: 1 Distributions	\$819.27
Grand Totals: 5 Distributions	\$5,652,529.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$405,716.26	\$351,810.57	\$53,905.69	\$0.00	\$59.29	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$45,339.37	\$39,424.54	\$5,914.83	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$3,325,996.38	\$2,884,086.24	\$441,910.14	\$0.00	\$486.03	\$0.00
015 - POLICE PENSION	\$1,874,658.32	\$1,625,580.93	\$249,077.39	\$0.00	\$273.95	\$0.00
Totals	\$5,651,710.33	\$4,900,902.28	\$750,808.05	\$0.00	\$819.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$2,798.06	25% VTF13 TIF Increment by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$3,047.88	Housing Auth City of Pekin by TBA
2019	RE - Real Estate	Back Tax Collected	\$322.07	August TCT Auction Proceeds by TBA
2019	RE - Real Estate	Back Tax Collected	\$207.10	June TCT Auction Proceeds by TBA
2019	RE - Real Estate	Back Tax Collected	\$41.34	TCT Auction Proceeds 10-10-12-401-032 by TBA
2019	RE - Real Estate	Back Tax Collected	\$42.17	TCT Auction Proceeds 04-04-35-343-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$42.17	TCT Auction Proceeds 04-10-02-414-009 by TBA
2019	RE - Real Estate	Back Tax Collected	\$43.76	TCT Auction Proceeds 10-10-12-411-009 by TBA
2019	RE - Real Estate	Back Tax Collected	\$42.17	TCT Auction Proceeds 04-04-34-424-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$24.02	TCT Redeemed 2018 04-04-35-306-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.93	TCT Redeemed 2018 10-10-12-204-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$222.38	TCT Redeemed 2017-2018 04-04-35-115-023 by TBA

Final Settlement Sheet

Tazewell County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$92.11	TCT Redeemed 2018 04-10-03-307-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$24.88	TCT Redeemed 2018 04-10-03-315-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$24.88	TCT Redeemed 2018 04-10-03-322-012 by TBA
2019	RE - Real Estate	Back Tax Collected	\$32.31	TCT Redeemed 2018 04-10-03-318-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$60.05	TCT Redeemed 2018 04-04-34-454-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.84	TCT Redeemed 2018 04-10-03-401-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.71	TCT Redeemed 2017 04-04-34-403-009 by TBA
Totals 19 entries			\$7,112.83	

Final Settlement Sheet

Tazewell County

VCSP - SOUTH PEKIN CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$168,870.62	+	Real Estate	\$164,017.75
+	Supplements	\$0.00	+	Railroad	\$5,937.76
-	Cancellations	\$545.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,659.21
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,146.03)
+/-	Road & Bridge Transfer	\$2,048.50	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,659.21	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$172,033.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,146.03)	Total Collected \$170,468.69		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$156.49
	Total Amount Due	\$170,886.99	+	Forfeited Tax	\$261.81
			Total \$170,886.99		

Interest Distribution

County Interest	\$23.89
Township Interest	\$0.00
Total Interest	\$23.89

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CINCINNATI RD & BR	\$2,064.25	\$2,048.50
Totals	\$2,064.25	\$2,048.50

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$72,060.89
07/17/2020	\$21,733.03
10/14/2020	\$48,797.19
11/25/2020	\$27,877.58
Totals: 4 Distributions	\$170,468.69
Interest Distribution Date	Amount
11/25/2020	\$23.89
Totals: 1 Distributions	\$23.89
Grand Totals: 5 Distributions	\$170,492.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,396.27	\$17,888.26	\$3,508.01	\$0.00	\$3.04	\$0.00
007 - ROAD AND BRIDGE	\$2,048.50	\$1,784.19	\$264.31	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$12,767.77	\$10,674.42	\$2,093.35	\$0.00	\$1.81	\$0.00
014 - POLICE PROTECTION	\$12,767.77	\$10,674.42	\$2,093.35	\$0.00	\$1.81	\$0.00
025 - GARBAGE DISPOSAL	\$14,365.73	\$12,010.40	\$2,355.33	\$0.00	\$2.04	\$0.00
026 - SEWAGE/DISPOSAL	\$1,489.67	\$1,245.44	\$244.23	\$0.00	\$0.21	\$0.00
027 - AUDIT	\$10,202.89	\$8,530.08	\$1,672.81	\$0.00	\$1.45	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$27,171.57	\$22,716.66	\$4,454.91	\$0.00	\$3.85	\$0.00
040 - STREET & BRIDGE	\$3,389.63	\$2,833.89	\$555.74	\$0.00	\$0.48	\$0.00
042 - PARK/PARK MAINTENANCE	\$5,386.92	\$4,503.71	\$883.21	\$0.00	\$0.76	\$0.00
046 - CIVIL DEFENSE	\$3,591.89	\$3,002.99	\$588.90	\$0.00	\$0.51	\$0.00
047 - SOCIAL SECURITY	\$27,956.58	\$23,372.97	\$4,583.61	\$0.00	\$3.97	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$6,138.93	\$5,132.43	\$1,006.50	\$0.00	\$0.87	\$0.00
062 - WORKERS COMPENSATION	\$14,948.47	\$12,497.61	\$2,450.86	\$0.00	\$2.12	\$0.00
072 - WATER WORKS SYSTEM	\$6,846.10	\$5,723.64	\$1,122.46	\$0.00	\$0.97	\$0.00
Totals	\$170,468.69	\$142,591.11	\$27,877.58	\$0.00	\$23.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1,592.16	Housing Auth City of Pekin 10-10-34-101-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$35.59	TCT Redeemed 2018 10-10-27-400-014 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>
2019	RE - Real Estate	Back Tax Collected	\$31.46	TCT Redeemed 2017 10-10-27-402-014 by TBA
Totals			3 entries	\$1,659.21

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

Current Year Taxes Due

	Original Amount Due	\$326,077.68	
+	Supplements	\$225.93	
-	Cancellations	\$206.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$32,579.33	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$358,676.84	
+	Prior Year Real EstateTax	(\$87.78)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$358,589.06	

Current Year Taxes Paid

	Real Estate	\$358,624.17
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$87.78)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$358,536.39
+	Hold Back	\$0.00
+	County Trustee	\$52.67
+	Forfeited Tax	\$0.00
	Total	\$358,589.06

Interest Distribution

	County Interest	\$52.06
	Township Interest	\$0.00
	Total Interest	\$52.06

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ELM GROVE RD & BR	\$7,966.93	\$7,964.82
TREMONT RD & BR	\$24,618.78	\$24,614.51
Totals	\$32,585.71	\$32,579.33

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$151,076.62
07/17/2020	\$64,320.65
10/14/2020	\$104,906.87
11/25/2020	\$38,232.25
Totals: 4 Distributions	\$358,536.39
Interest Distribution Date	Amount
11/25/2020	\$52.06
Totals: 1 Distributions	\$52.06
Grand Totals: 5 Distributions	\$358,588.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$118,820.81	\$106,198.28	\$12,622.53	\$0.00	\$18.98	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$16,769.83	\$14,988.35	\$1,781.48	\$0.00	\$2.68	\$0.00
007 - ROAD AND BRIDGE	\$32,579.33	\$28,974.04	\$3,605.29	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$125,746.74	\$112,388.46	\$13,358.28	\$0.00	\$20.08	\$0.00
027 - AUDIT	\$11,837.45	\$10,579.94	\$1,257.51	\$0.00	\$1.89	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$26,634.60	\$23,805.16	\$2,829.44	\$0.00	\$4.25	\$0.00
047 - SOCIAL SECURITY	\$24,661.59	\$22,041.73	\$2,619.86	\$0.00	\$3.94	\$0.00
048 - SCHOOL CROSSING GUARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,486.04	\$1,328.18	\$157.86	\$0.00	\$0.24	\$0.00
Totals	\$358,536.39	\$320,304.14	\$38,232.25	\$0.00	\$52.06	\$0.00

Final Settlement Sheet Tazewell County VCWA - WASHINGTON CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,647,920.70	+	Real Estate	\$1,861,425.68
+	Supplements	\$0.00	+	Railroad	\$160.54
-	Cancellations	\$3,351.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$19.52
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$832.44)
+/-	Road & Bridge Transfer	\$217,132.87	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$19.52	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,861,721.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$832.44)	Total Collected \$1,860,773.30		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$115.56
	Total Amount Due	\$1,860,888.86	+	Forfeited Tax	\$0.00
			Total \$1,860,888.86		

Interest Distribution

County Interest	\$270.18
Township Interest	\$0.00
Total Interest	\$270.18

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WASHINGTON RD & BR	\$217,182.15	\$217,132.87
Totals	\$217,182.15	\$217,132.87

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$748,375.79
07/17/2020	\$253,505.11
10/14/2020	\$621,459.03
11/25/2020	\$237,433.37
Totals: 4 Distributions	\$1,860,773.30
Interest Distribution Date	Amount
11/25/2020	\$270.18
Totals: 1 Distributions	\$270.18
Grand Totals: 5 Distributions	\$1,861,043.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$344,135.56	\$300,186.78	\$43,948.78	\$0.00	\$56.57	\$0.00
007 - ROAD AND BRIDGE	\$217,132.87	\$189,605.05	\$27,527.82	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$85,799.68	\$74,842.41	\$10,957.27	\$0.00	\$14.10	\$0.00
015 - POLICE PENSION	\$612,415.50	\$534,205.33	\$78,210.17	\$0.00	\$100.67	\$0.00
027 - AUDIT	\$28,959.30	\$25,260.97	\$3,698.33	\$0.00	\$4.76	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$99,773.91	\$87,032.01	\$12,741.90	\$0.00	\$16.40	\$0.00
046 - CIVIL DEFENSE	\$4,137.04	\$3,608.71	\$528.33	\$0.00	\$0.68	\$0.00
047 - SOCIAL SECURITY	\$294,247.80	\$256,670.09	\$37,577.71	\$0.00	\$48.37	\$0.00
064 - AMBULANCE	\$174,171.63	\$151,928.58	\$22,243.05	\$0.00	\$28.63	\$0.00
Totals	\$1,860,773.30	\$1,623,339.93	\$237,433.37	\$0.00	\$270.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$7.48	TCT Redeemed 2018 02-02-15-101-072 by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.04	TCT Redeemed 2018 02-02-22-101-014 by TBA
Totals 2 entries			\$19.52	

Final Settlement Sheet
Tazewell County
VLMH - MARQ HEIGHTS LIBRARY

Current Year Taxes Due	
Original Amount Due	\$56,063.16
+ Supplements	\$0.00
- Cancellations	\$82.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$19.38
Adjusted Amount Due	\$56,000.44
+ Prior Year Real EstateTax	(\$23.05)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$55,977.39

Current Year Taxes Paid	
Real Estate	\$55,981.06
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$19.38
Prior Year Real Estate	(\$23.05)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$55,977.39
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$55,977.39

Interest Distribution

County Interest	\$8.13
Township Interest	\$0.00
Total Interest	\$8.13

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$26,047.36
07/17/2020	\$5,153.59
10/14/2020	\$17,793.90
11/25/2020	\$6,982.54
Totals: 4 Distributions	\$55,977.39
Interest Distribution Date	Amount
11/25/2020	\$8.13
Totals: 1 Distributions	\$8.13
Grand Totals: 5 Distributions	\$55,985.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - OPERATIONS & MAINTENANCE	\$4,868.08	\$4,260.83	\$607.25	\$0.00	\$0.71	\$0.00
016 - LIBRARY	\$51,109.31	\$44,734.02	\$6,375.29	\$0.00	\$7.42	\$0.00
Totals	\$55,977.39	\$48,994.85	\$6,982.54	\$0.00	\$8.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$19.38	TCT Redeemed 2018 05-05-18-409-031 by TBA
Totals	1 entries		\$19.38	

**Final Settlement Sheet
Tazewell County
VLPE - PEKIN LIBRARY**

Current Year Taxes Due	
Original Amount Due	\$1,154,788.46
+ Supplements	\$52.20
- Cancellations	\$2,641.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$24.89
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,458.79
Adjusted Amount Due	\$1,153,682.70
+ Prior Year Real Estate Tax	(\$316.27)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,153,366.43

Current Year Taxes Paid	
Real Estate	\$1,148,488.74
Railroad	\$2,012.64
Mobile Home	\$18.48
Misc. Adjustments	\$1,458.79
Prior Year Real Estate	(\$316.27)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,151,662.38
+ Hold Back	\$0.00
+ County Trustee	\$962.81
+ Forfeited Tax	\$741.24
Total	\$1,153,366.43

Interest Distribution

County Interest	\$166.94
Township Interest	\$0.00
Total Interest	\$166.94

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$463,284.90
07/17/2020	\$168,005.86
10/14/2020	\$367,349.93
11/25/2020	\$153,021.69
Totals: 4 Distributions	\$1,151,662.38
Interest Distribution Date	Amount
11/25/2020	\$166.94
Totals: 1 Distributions	\$166.94
Grand Totals: 5 Distributions	\$1,151,829.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$1,151,662.38	\$998,640.69	\$153,021.69	\$0.00	\$166.94	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,151,662.38	\$998,640.69	\$153,021.69	\$0.00	\$166.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$572.47	25% VTF13 TIF Increment by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$626.10	Housing Auth City of Pekin by TBA
2019	RE - Real Estate	Back Tax Collected	\$66.16	August TCT Auction Proceeds by TBA
2019	RE - Real Estate	Back Tax Collected	\$42.54	June TCT Auction Proceeds by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.49	TCT Auction Proceeds 10-10-12-401-032 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.66	TCT Auction Proceeds 04-04-35-343-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.66	TCT Auction Proceeds 04-10-02-414-009 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.99	TCT Auction Proceeds 10-10-12-411-009 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.66	TCT Auction Proceeds 04-04-34-424-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.93	TCT Redeemed 2018 04-04-35-306-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.19	TCT Redeemed 2018 10-10-12-204-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$45.68	TCT Redeemed 2017-2018 04-04-35-115-023 by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.92	TCT Redeemed 2018 04-10-03-307-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.11	TCT Redeemed 2018 04-10-03-315-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.11	TCT Redeemed 2018 04-10-03-322-012 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.64	TCT Redeemed 2018 04-10-03-318-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.33	TCT Redeemed 2018 04-04-34-454-002 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>
2019	RE - Real Estate	Back Tax Collected	\$6.13	TCT Redeemed 2018 04-10-03-401-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.02	TCT Redeemed 2017 04-04-34-403-009 by TBA
Totals			19 entries	\$1,458.79

**Final Settlement Sheet
Tazewell County
VLSP - SOUTH PEKIN LIBRARY**

Current Year Taxes Due	
Original Amount Due	\$12,370.14
+ Supplements	\$0.00
- Cancellations	\$39.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$121.54
Adjusted Amount Due	\$12,451.73
+ Prior Year Real Estate Tax	(\$83.94)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,367.79

Current Year Taxes Paid	
Real Estate	\$11,864.59
Railroad	\$434.96
Mobile Home	\$0.00
Misc. Adjustments	\$121.54
Prior Year Real Estate	(\$83.94)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,337.15
+ Hold Back	\$0.00
+ County Trustee	\$11.46
+ Forfeited Tax	\$19.18
Total	\$12,367.79

Interest Distribution

County Interest	\$1.73
Township Interest	\$0.00
Total Interest	\$1.73

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$5,226.07
07/17/2020	\$1,562.44
10/14/2020	\$3,525.92
11/25/2020	\$2,022.72
Totals: 4 Distributions	\$12,337.15
Interest Distribution Date	Amount
11/25/2020	\$1.73
Totals: 1 Distributions	\$1.73
Grand Totals: 5 Distributions	\$12,338.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$12,337.15	\$10,314.43	\$2,022.72	\$0.00	\$1.73	\$0.00
Totals	\$12,337.15	\$10,314.43	\$2,022.72	\$0.00	\$1.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$116.63	Housing Auth City of Pekin 10-10-34-101-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.61	TCT Redeemed 2018 10-10-27-400-014 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.30	TCT Redeemed 2017 10-10-27-402-014 by TBA
Totals	3 entries		\$121.54	

Final Settlement Sheet
Tazewell County
VTF1 - TIF DIST C. COEUR

Current Year Taxes Due

	Original Amount Due	\$40,378.64	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$40,378.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,378.64	

Current Year Taxes Paid

	Real Estate	\$40,378.64
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,378.64
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$40,378.64

Interest Distribution

	County Interest	\$5.86
	Township Interest	\$0.00
	Total Interest	\$5.86

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$19,855.27
07/17/2020	\$1,888.33
10/14/2020	\$13,976.28
11/25/2020	\$4,658.76
Totals: 4 Distributions	\$40,378.64
Interest Distribution Date	Amount
11/25/2020	\$5.86
Totals: 1 Distributions	\$5.86
Grand Totals: 5 Distributions	\$40,384.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,378.64	\$35,719.88	\$4,658.76	\$0.00	\$5.86	\$0.00
Totals	\$40,378.64	\$35,719.88	\$4,658.76	\$0.00	\$5.86	\$0.00

Final Settlement Sheet

Tazewell County

VTF10 - TIF DISTRICT C. COEUR II - 2013

Current Year Taxes Due

	Original Amount Due	\$29,148.36	
+	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	\$29,148.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$29,148.36	

Current Year Taxes Paid

+	Real Estate	\$29,129.02
+	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	\$29,129.02
+	Hold Back	\$0.00
+	County Trustee	\$19.34
+	Forfeited Tax	\$0.00
	Total	\$29,148.36

Interest Distribution

	County Interest	\$4.23
	Township Interest	\$0.00
	Total Interest	\$4.23

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$7,248.01
07/17/2020	\$4,440.55
10/14/2020	\$7,992.41
11/25/2020	\$9,448.05
Totals: 4 Distributions	\$29,129.02
Interest Distribution Date	Amount
11/25/2020	\$4.23
Totals: 1 Distributions	\$4.23
Grand Totals: 5 Distributions	\$29,133.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,129.02	\$19,680.97	\$9,448.05	\$0.00	\$4.23	\$0.00
Totals	\$29,129.02	\$19,680.97	\$9,448.05	\$0.00	\$4.23	\$0.00

Final Settlement Sheet

Tazewell County

VTF11 - TIF DISTRICT E. PEORIA - CAMP ST

Current Year Taxes Due

	Original Amount Due	\$2,105,848.24	
+	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	\$2,105,848.24	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,105,848.24	

Current Year Taxes Paid

	Real Estate	\$2,105,848.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,105,848.24
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,105,848.24

Interest Distribution

	County Interest	\$305.79
	Township Interest	\$0.00
	Total Interest	\$305.79

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$632,194.22
07/17/2020	\$348,159.55
10/14/2020	\$723,844.61
11/25/2020	\$401,649.86
Totals: 4 Distributions	\$2,105,848.24
Interest Distribution Date	Amount
11/25/2020	\$305.79
Totals: 1 Distributions	\$305.79
Grand Totals: 5 Distributions	\$2,106,154.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,105,848.24	\$1,704,198.38	\$401,649.86	\$0.00	\$305.79	\$0.00
Totals	\$2,105,848.24	\$1,704,198.38	\$401,649.86	\$0.00	\$305.79	\$0.00

Final Settlement Sheet

Tazewell County

VTF12 - TIF DISTRICT E. PEORIA - RIVERFRONT

Current Year Taxes Due

	Original Amount Due	\$802,715.32	
+	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	\$802,715.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$802,715.32	

Current Year Taxes Paid

	Real Estate	\$802,715.32
+	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	\$802,715.32
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$802,715.32

Interest Distribution

	County Interest	\$116.56
	Township Interest	\$0.00
	Total Interest	\$116.56

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$178,616.96
07/17/2020	\$253,545.58
10/14/2020	\$271,453.46
11/25/2020	\$99,099.32
Totals: 4 Distributions	\$802,715.32
Interest Distribution Date	Amount
11/25/2020	\$116.56
Totals: 1 Distributions	\$116.56
Grand Totals: 5 Distributions	\$802,831.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$802,715.32	\$703,616.00	\$99,099.32	\$0.00	\$116.56	\$0.00
Totals	\$802,715.32	\$703,616.00	\$99,099.32	\$0.00	\$116.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	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	\$90,398.38
+ 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	\$90,398.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$90,398.38

Current Year Taxes Paid	
+ Real Estate	\$90,398.38
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$90,398.38
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$90,398.38

Interest Distribution

County Interest	\$13.13
Township Interest	\$0.00
Total Interest	\$13.13

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$7,983.78
07/17/2020	\$39,455.84
10/14/2020	\$32,183.81
11/25/2020	\$10,774.95
Totals: 4 Distributions	\$90,398.38
Interest Distribution Date	Amount
11/25/2020	\$13.13
Totals: 1 Distributions	\$13.13
Grand Totals: 5 Distributions	\$90,411.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,398.38	\$79,623.43	\$10,774.95	\$0.00	\$13.13	\$0.00
Totals	\$90,398.38	\$79,623.43	\$10,774.95	\$0.00	\$13.13	\$0.00

Final Settlement Sheet

Tazewell County

VTF14 - TIF DISTRICT DELAVAN II - 2015

Current Year Taxes Due

	Original Amount Due	\$310,009.12	
+	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	\$310,009.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$310,009.12	

Current Year Taxes Paid

	Real Estate	\$310,009.12
+	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	\$310,009.12
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$310,009.12

Interest Distribution

	County Interest	\$45.02
	Township Interest	\$0.00
	Total Interest	\$45.02

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$16,229.36
07/17/2020	\$137,004.78
10/14/2020	\$117,581.24
11/25/2020	\$39,193.74
Totals: 4 Distributions	\$310,009.12
Interest Distribution Date	Amount
11/25/2020	\$45.02
Totals: 1 Distributions	\$45.02
Grand Totals: 5 Distributions	\$310,054.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$310,009.12	\$270,815.38	\$39,193.74	\$0.00	\$45.02	\$0.00
Totals	\$310,009.12	\$270,815.38	\$39,193.74	\$0.00	\$45.02	\$0.00

**Final Settlement Sheet
Tazewell County
VTF2 - TIF DIST E. PEORIA**

Current Year Taxes Due

	Original Amount Due	\$2,794,263.04	
+	Supplements	\$0.00	
-	Cancellations	\$899.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,793,363.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,793,363.66	

Current Year Taxes Paid

	Real Estate	\$2,793,363.66
+	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	\$2,793,363.66
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,793,363.66

Interest Distribution

	County Interest	\$405.63
	Township Interest	\$0.00
	Total Interest	\$405.63

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$807,608.76
07/17/2020	\$728,573.42
10/14/2020	\$942,886.11
11/25/2020	\$314,295.37
Totals: 4 Distributions	\$2,793,363.66
Interest Distribution Date	Amount
11/25/2020	\$405.63
Totals: 1 Distributions	\$405.63
Grand Totals: 5 Distributions	\$2,793,769.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,793,363.66	\$2,479,068.29	\$314,295.37	\$0.00	\$405.63	\$0.00
Totals	\$2,793,363.66	\$2,479,068.29	\$314,295.37	\$0.00	\$405.63	\$0.00

**Final Settlement Sheet
Tazewell County
VTF3 - TIF DIST N. PEKIN**

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

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

**Final Settlement Sheet
Tazewell County
VTF4 - TIF DIST PEKIN**

Current Year Taxes Due

	Original Amount Due	\$520,391.34	
+	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	\$520,391.34	
+	Prior Year Real EstateTax	(\$2,153.58)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$518,237.76	

Current Year Taxes Paid

	Real Estate	\$520,391.34
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,153.58)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$518,237.76
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$518,237.76

Interest Distribution

	County Interest	\$75.25
	Township Interest	\$0.00
	Total Interest	\$75.25

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$211,525.43
07/17/2020	\$76,678.20
10/14/2020	\$156,414.25
11/25/2020	\$73,619.88
Totals: 4 Distributions	\$518,237.76
Interest Distribution Date	Amount
11/25/2020	\$75.25
Totals: 1 Distributions	\$75.25
Grand Totals: 5 Distributions	\$518,313.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$518,237.76	\$444,617.88	\$73,619.88	\$0.00	\$75.25	\$0.00
Totals	\$518,237.76	\$444,617.88	\$73,619.88	\$0.00	\$75.25	\$0.00

Final Settlement Sheet
Tazewell County
VTF5 - TIF DIST WSHNGTN

Current Year Taxes Due

	Original Amount Due	\$236,492.08	
+	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	\$236,492.08	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$236,492.08	

Current Year Taxes Paid

	Real Estate	\$236,492.08
+	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	\$236,492.08
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$236,492.08

Interest Distribution

	County Interest	\$34.34
	Township Interest	\$0.00
	Total Interest	\$34.34

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$87,260.03
07/17/2020	\$54,650.90
10/14/2020	\$69,179.48
11/25/2020	\$25,401.67
Totals: 4 Distributions	\$236,492.08
Interest Distribution Date	Amount
11/25/2020	\$34.34
Totals: 1 Distributions	\$34.34
Grand Totals: 5 Distributions	\$236,526.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$236,492.08	\$211,090.41	\$25,401.67	\$0.00	\$34.34	\$0.00
Totals	\$236,492.08	\$211,090.41	\$25,401.67	\$0.00	\$34.34	\$0.00

Final Settlement Sheet
Tazewell County
VTF6 - TIF DIST D. CREEK

Current Year Taxes Due

	Original Amount Due	\$375,368.90	
+	Supplements	\$0.00	
-	Cancellations	\$450.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$374,918.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$374,918.26	

Current Year Taxes Paid

	Real Estate	\$374,918.26
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$374,918.26
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$374,918.26

Interest Distribution

	County Interest	\$54.44
	Township Interest	\$0.00
	Total Interest	\$54.44

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$111,617.76
07/17/2020	\$79,836.76
10/14/2020	\$129,315.91
11/25/2020	\$54,147.83
Totals: 4 Distributions	\$374,918.26
Interest Distribution Date	Amount
11/25/2020	\$54.44
Totals: 1 Distributions	\$54.44
Grand Totals: 5 Distributions	\$374,972.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$374,918.26	\$320,770.43	\$54,147.83	\$0.00	\$54.44	\$0.00
Totals	\$374,918.26	\$320,770.43	\$54,147.83	\$0.00	\$54.44	\$0.00

Final Settlement Sheet
Tazewell County
VTF7 - TIF DIST TREMONT

Current Year Taxes Due	
Original Amount Due	\$86,279.22
+ 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	\$86,279.22
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$86,279.22

Current Year Taxes Paid	
Real Estate	\$86,279.22
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$86,279.22
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$86,279.22

Interest Distribution

County Interest	\$12.53
Township Interest	\$0.00
Total Interest	\$12.53

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$10,482.95
07/17/2020	\$30,461.56
10/14/2020	\$34,001.03
11/25/2020	\$11,333.68
Totals: 4 Distributions	\$86,279.22
Interest Distribution Date	Amount
11/25/2020	\$12.53
Totals: 1 Distributions	\$12.53
Grand Totals: 5 Distributions	\$86,291.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,279.22	\$74,945.54	\$11,333.68	\$0.00	\$12.53	\$0.00
Totals	\$86,279.22	\$74,945.54	\$11,333.68	\$0.00	\$12.53	\$0.00

Final Settlement Sheet
Tazewell County
VTF8 - TIF DISTRICT DELAVAN

Current Year Taxes Due	
Original Amount Due	\$70,602.88
+ Supplements	\$0.00
- Cancellations	\$176.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$70,425.90
+ Prior Year Real EstateTax	(\$893.36)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$69,532.54

Current Year Taxes Paid	
Real Estate	\$69,830.38
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$893.36)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$68,937.02
+ Hold Back	\$0.00
+ County Trustee	\$595.52
+ Forfeited Tax	\$0.00
Total	\$69,532.54

Interest Distribution

County Interest	\$10.01
Township Interest	\$0.00
Total Interest	\$10.01

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$20,097.34
07/17/2020	\$15,392.05
10/14/2020	\$23,638.34
11/25/2020	\$9,809.29
Totals: 4 Distributions	\$68,937.02
Interest Distribution Date	Amount
11/25/2020	\$10.01
Totals: 1 Distributions	\$10.01
Grand Totals: 5 Distributions	\$68,947.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,937.02	\$59,127.73	\$9,809.29	\$0.00	\$10.01	\$0.00
Totals	\$68,937.02	\$59,127.73	\$9,809.29	\$0.00	\$10.01	\$0.00

Final Settlement Sheet
Tazewell County
VTF9 - TIF DISTRICT HOPEDALE

Current Year Taxes Due	
Original Amount Due	\$188,616.58
+ Supplements	\$0.00
- Cancellations	\$204.31
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$188,412.27
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$188,412.27

Current Year Taxes Paid	
+ Real Estate	\$188,412.27
+ 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	\$188,412.27
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$188,412.27

Interest Distribution

County Interest	\$27.36
Township Interest	\$0.00
Total Interest	\$27.36

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$21,449.10
07/17/2020	\$76,192.65
10/14/2020	\$67,633.37
11/25/2020	\$23,137.15
Totals: 4 Distributions	\$188,412.27
Interest Distribution Date	Amount
11/25/2020	\$27.36
Totals: 1 Distributions	\$27.36
Grand Totals: 5 Distributions	\$188,439.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$188,412.27	\$165,275.12	\$23,137.15	\$0.00	\$27.36	\$0.00
Totals	\$188,412.27	\$165,275.12	\$23,137.15	\$0.00	\$27.36	\$0.00

Final Settlement Sheet Tazewell County WDIV - IMPERIAL VALLEY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$34,536.83	+	Real Estate	\$33,212.45
+	Supplements	\$0.00	+	Railroad	\$988.58
-	Cancellations	\$45.12	+	Mobile Home	\$0.19
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$79.86
+	Mobile Home	\$0.19	+	Prior Year Real Estate	(\$18.33)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$79.86	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$34,571.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$18.33)		Total Collected	\$34,262.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$52.58
	Total Amount Due	\$34,553.43	+	Forfeited Tax	\$238.10
				Total	\$34,553.43

Interest Distribution

County Interest	\$4.83
Township Interest	\$0.00
Total Interest	\$4.83

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$12,491.60
07/17/2020	\$6,940.29
10/14/2020	\$10,486.65
11/25/2020	\$4,344.21
Totals: 4 Distributions	\$34,262.75
Interest Distribution Date	Amount
11/25/2020	\$4.83
Totals: 1 Distributions	\$4.83
Grand Totals: 5 Distributions	\$34,267.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,262.75	\$29,918.54	\$4,344.21	\$0.00	\$4.83	\$0.00
Totals	\$34,262.75	\$29,918.54	\$4,344.21	\$0.00	\$4.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$40.44	25% VTF13 TIF Increment by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$16.27	Housing Auth City of Pekin 10-10-34-101-005 by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$16.20	Housing Auth City of Pekin 16-16-27-406-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.80	TCT Auction Proceeds 16-16-26-302-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.42	TCT Redeemed 2018 08-14-16-203-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.49	TCT Redeemed 2018 10-10-09-211-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.49	TCT Redeemed 2018 16-16-34-202-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.43	TCT Redeemed 2017-2018 10-10-12-100-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.36	TCT Redeemed 2018 10-10-27-400-014 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.32	TCT Redeemed 2017 10-10-27-402-014 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.06	TCT Redeemed 2018 10-10-09-204-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.08	TCT Redeemed 2018 08-09-20-302-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.41	TCT Redeemed 2018 10-10-15-301-023 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.41	TCT Redeemed 10-10-15-302-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.68	TCT Redeemed 2018 10-10-28-201-026 by TBA
Totals	15 entries		\$79.86	

Final Settlement Sheet Tazewell County WDMV - MACKINW VALLEY WTR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$32,503.86	+	Real Estate	\$32,434.96
+	Supplements	\$5.44	+	Railroad	\$28.78
-	Cancellations	\$28.47	+	Mobile Home	\$3.89
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$17.68
+	Mobile Home	\$5.16	+	Prior Year Real Estate	(\$2.50)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.08
+	Misc. Adjustments	\$17.68	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$32,503.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2.50)		Total Collected	\$32,482.89
+	Prior Year Mobile Home Tax	\$0.08	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$17.09
	Total Amount Due	\$32,501.25	+	Forfeited Tax	\$1.27
				Total	\$32,501.25

Interest Distribution

County Interest	\$4.71
Township Interest	\$0.00
Total Interest	\$4.71

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$12,256.14
07/17/2020	\$6,674.19
10/14/2020	\$9,748.14
11/25/2020	\$3,804.42
Totals: 4 Distributions	\$32,482.89
Interest Distribution Date	Amount
11/25/2020	\$4.71
Totals: 1 Distributions	\$4.71
Grand Totals: 5 Distributions	\$32,487.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,482.89	\$28,678.47	\$3,804.42	\$0.00	\$4.71	\$0.00
Totals	\$32,482.89	\$28,678.47	\$3,804.42	\$0.00	\$4.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$4.83	Housing Auth City of Pekin 13-13-17-108-009 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.43	August TCT Auction Proceeds by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.00	TCT Auction Proceeds 19-19-22-306-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.09	TCT Redeemed 2016-2018 13-13-05-400-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.14	TCT Redeemed 2018 23-23-22-408-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.09	TCT Redeemed 2018 13-13-09-201-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.46	TCT Redeemed 2018 23-23-22-411-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.16	TCT Redeemed 2018 18-18-26-110-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.14	TCT Redeemed 2018 23-23-22-408-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.34	TCT Redeemed 2017-2018 13-13-15-103-009 by TBA
Totals 10 entries			\$17.68	